



UASAZ Financial Report FY 2025 (Short version)
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Balance Sheet 12/31/2025

Assets

<u>Assets</u>			Fr.0.00
<u>Current Assets</u>		Fr.0.00	
<u>Checking Account</u>	Fr.5,599.47		
<u>Imbalance-CHF</u>			Fr.0.00
Total Assets			Fr.5,599.47

Liabilities

Total Liabilities			Fr.0.00
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Equity

<u>Equity</u>			Fr.0.00
<u>Opening Balances</u>		Fr.0.00	
Retained Earnings			Fr.5,599.47
Total Equity			Fr.5,599.47

Total Liabilities & Equity			Fr.5,599.47
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Income Statement For Period Covering 01/01/2025 to 12/31/2025

Revenues

<u>Income</u>		Fr.0.00
<u>AVETH Support</u>	Fr.0.00	
<u>Events</u>	Fr.0.00	
<u>Donation For UASAZ</u>	Fr.0.00	
<u>Donation Via UASAZ</u>	Fr.3,262.79	
<u>External</u>	Fr.178.29	
<u>Fee</u>	Fr.552.64	
<u>Membership Fee</u>	Fr.1,719.85	
<u>Sponsorship</u>	Fr.1,940.00	
<u>VSETH Support</u>	Fr.1,000.00	
Total Revenue		Fr.8,653.57

Expenses

<u>Expenses</u>		Fr.0.00
<u>Bank Fee</u>	Fr.202.59	
<u>Events</u>	Fr.3,198.97	
<u>Humanitarian Aid</u>	Fr.2,679.40	
<u>Insurance</u>	Fr.190.25	
<u>IT</u>	Fr.95.41	
<u>Merchandise</u>	Fr.0.00	
Total Expenses		Fr.6,366.62

Net income for Period		Fr.2,286.95
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Cash Flow - 01/01/2025 to 12/31/2025

Selected Accounts

- Assets
- Assets:Current Assets and selected subaccounts
- Imbalance-CHF

Money into selected accounts comes from

<u>Expenses:Bank Fee</u>	Fr.10.00
<u>Expenses:Events</u>	Fr.51.65
<u>Income:Events:Donation Via UASAZ</u>	Fr.3,262.79
<u>Income:Events:External</u>	Fr.178.29
<u>Income:Events:Fee</u>	Fr.552.64
<u>Income:Membership Fee</u>	Fr.1,719.85
<u>Income:Sponsorship</u>	Fr.1,940.00
<u>Income:VSETH Support</u>	Fr.1,000.00
Money In	Fr.8,715.22

Money out of selected accounts goes to

<u>Expenses:Bank Fee</u>	Fr.212.59
<u>Expenses:Events</u>	Fr.3,250.62
<u>Expenses:Humanitarian Aid</u>	Fr.2,679.40
<u>Expenses:Insurance</u>	Fr.190.25
<u>Expenses:IT</u>	Fr.95.41
Money Out	Fr.6,428.27

Difference **Fr.2,286.95**