

Swaythling Club International

Financial Statement 2021

		2021	2019-2020
		CHF	CHF
Income			
Subscriptions		3,354.83	8,043.42
Advertising		764.77	5,148.33
Sales			101.5
Extraordinary revenue			601.62
WVC Bordeaux			9,944.15
Exceptional revenue (CS Savings Account)			3,241.71
Total		4,119.60	27,080.73
Expenditure			
SCI News	preparation	5,242.68	22,303.16
SCI News	printing (110,111)	7,446.45	
SCI News	postage (109, 110, 111)	7,995.90	
Website hosting		486.97	
Awards and trophies		158.15	
WVC Bordeaux repayment		9,944.15	
Committee meetings			30,086.32
Other meetings			430.41
Website preparation			3,617.38
WVC Bordeaux inspection, integration			1,653.60
Office/postage		388.60	462.82
Equipment purchase (scanner)			189.35
Memorial wreath			438.00
Accounts preparation			1,374.00
Other meetings			430.48
Bank charges	517.58	518	1,080.00
Total		32,180.48	62,065.52
Profit/Loss		28,060.88	34,984.79
Current Assets			
		31.12.2021.	31.12.2020.
		CHF	CHF
CS Current Account		147,706.48	175,767.36
CS Investment Fund		95,589.00	90,967.00
CS Cash Bonds		120,000.00	120,000.00
Total		363,295.48	386,734.36