

## ANNUAL ACCOUNTS 2019

Items	Budget 2019	Expenditures		Budget 2020	Comments
		2019	Receipts 2019		
<b>Receipts</b>					
Membership fees	5'000.00		5'090.00	7'500.00	New Payment management system Smartbusiness
Donations/ other support			0.00		
Interest post account			1'800.00	1'800.00	
Request specialist title	1'800.00				
<b>Total</b>	<b>6800</b>		<b>6'890.00</b>	<b>9'300.00</b>	
<b>Expenditures</b>					
Homepage	2'500.00	75.40		300.00	
Diverse	800.00	0.00		100.00	
Room rent	480.00	37.50			
Costs of transport					
Attendance fee (CHF 100.- / meeting)	7'000.00	0.00		14'000.00	
Postage charges	150.00	0.00		100.00	
Secretarial expenses	200.00			1'200.00	
Newsletter	0.00			200.00	
Translation	200.00	0.00		200.00	
FSP Delegation	0.00	0.00		100.00	
Postal account	140.00	97.20		100.00	incl. fees & expenses
Continuing education: Advertising specialist titles	550.00			550.00	
FSP Recognition	1'650.00	1'650.00		1'650.00	
Commission Continuing education: Curricula	0.00			0.00	
Adjustment & re-evaluation	3'000.00				
Flyer (print)		791.60		800.00	
Logo, Webdesign, Design of flyer	600.00	6'219.65		0.00	2019: Offerte Reizvoll GmbH, Homepage included
<b>Total</b>	<b>17'270.00</b>	<b>8'871.35</b>		<b>1'981.35</b>	<b>19'300.00</b>

Account balance	in CHF
31.12.2003	9'937.15
31.12.2004	11'646.85
31.12.2005	15'718.45
31.12.2006	12'592.80
31.12.2007	17'655.40
31.12.2008	14'155.15
31.12.2009	23'996.75
31.12.2010	21'202.60
31.12.2011	24'687.85
31.12.2012	28'544.95
31.12.2013	25'784.50
31.12.2014	27'117.05
31.12.2015	25'443.75
31.12.2016	29'541.25
31.12.2017	27'430.00
31.12.2018	31'231.50
31.12.2019	29'250.15
<b>Current Account balance(30.09.2020)</b>	<b>28'482.57</b>