

ANNUAL ACCOUNTS 2021 SGGPsy – SSPsyS – SSPsiS

ANNUAL ACCOUNTS						
Items	Budget 2020	Expenditures 2020	Receipts 2020	Expenditures - Receipts 2020	Budget 2021	Comments
Receipts						
Membership fees	7'500.00		5'085.00		6'300.00	New Payment management system Smartbusiness
Donations/ other support			0.00			
Interest post account			0.00		1'800.00	
Request specialist title	1'800.00					
Total	9'300.00		5'085.00		8'100.00	
Expenditures						
Homepage	300.00	0.00			300.00	
Diverse	100.00	0.00			100.00	
Sponsoring/Donations/Memberships	0.00	940.00			1'000.00	
Room rent		642.00		* incl. Catering	600.00	
Costs of transport		0.00			0.00	
Attendance fee (CHF 100.- / meeting)	14'000.00	8'215.00			4'200.00	incl. Additional meetings like FSP Delegation
Postage charges	100.00	0.00			100.00	
Secretarial expenses: Fees	1'200.00	1'386.50		* incl. Postage charges	1'200.00	
Secretarial expenses: Smart Business	0.00	89.87			260.00	
Newsletter	200.00	0.00			200.00	
Translation	200.00	0.00			0.00	
FSP Delegation	100.00	0.00		* Attendance Fee	0.00	* Attendance fee
Postal account	100.00	127.40			130.00	incl. fees & expenses
Continuing education: Advertising specialist titles	550.00	0.00			550.00	
FSP Recognition	1'650.00	550.00			1'650.00	
Commission Continuing education: Curricula	0.00	0.00			0.00	
Adjustment & re-evaluation					1'000.00	
Advertising, Flyer (print), Brochures	800.00	400.00			200.00	
Logo, Webdesign, Design of flyer	0.00	0.00			0.00	
Total	19'300.00	12'350.77		7'265.77	11'490.00	

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
31.12.2020	21'984.38
Current Account balance(10.01.2021)	22'048.95