

ANNUAL ACCOUNT						
Items	Budget 2021	Expenditures 2021	Receipts 2021	Expenditures - Receipts 2021	Budget 2022	Comments
<b>Receipts</b>						
Membership fees	6'300.00		6'450.00		7'380.00	New Payment management system Smartbusiness
Donations/ other support			0.00			Donations
Interest post account			0.00			Interest postal account
Request specialist title	1'800.00		900.00		1'800.00	Request specialist title
<b>Total</b>	<b>8'100.00</b>		<b>7'350.00</b>		<b>9'180.00</b>	
<b>Expenditures</b>						
Homepage/Webdesign/LinkedIn	300.00	755.55			1'400.00	Homepage, web design, flyer design
Diverse	100.00	0.00			100.00	Diverses
Sponsoring/Donations/Memberships	1'000.00	290.00			290.00	Sponsorships/Donations/Memberships
Room rent	600.00	150.00			300.00	room rental
Costs of transport	0.00	0.00			0.00	transportation costs
Attendance fee (CHF 100.- / meeting)	4'200.00	0.00			4'000.00	Meetings 2021 (Board & External)
Secretarial expenses: Fees	1'200.00	0.00			2'000.00	Remuneration Membership Administration
Secretarial expenses: Smart Business	260.00	229.28			360.00	Postfinance Smart Business subscription
Secretarial expenses: Small Invoice	0.00	720.00			0.00	Small invoice: Deposit for 2022-23
Newsletter	200.00	0.00			200.00	Newsletter
Translation	0.00	2'227.50			2'000.00	Translation
Postal account	130.00	102.00			110.00	Postal Account incl. fees & expenses
Continuing education: Advertising	550.00				0.00	Advertising trade title
FSP Recognition specialist titles	1'650.00	550.00			1'100.00	FSP recognition of specialist title (fee FSP)
Commission Continuing education: Curricula	0.00	0.00			0.00	Continuing Education Committee Curriculum
Adjustment & re-evaluation	1'000.00				2'000.00	Re-evaluation Curriculum
Advertising, Flyer (print), Brochures	200.00	0.00			200.00	Other advertisement
<b>Total</b>	<b>11'490.00</b>	<b>5'024.33</b>		<b>2'325.67</b>	<b>14'060.00</b>	

<b>Account balance</b>	<b>in CHF</b>
<b>31.12.2003</b>	9'937.15
<b>31.12.2004</b>	11'646.85
<b>31.12.2005</b>	15'718.45
<b>31.12.2006</b>	12'592.80
<b>31.12.2007</b>	17'655.40
<b>31.12.2008</b>	14'155.15
<b>31.12.2009</b>	23'996.75
<b>31.12.2010</b>	21'202.60
<b>31.12.2011</b>	24'687.85
<b>31.12.2012</b>	28'544.95
<b>31.12.2013</b>	25'784.50
<b>31.12.2014</b>	27'117.05
<b>31.12.2015</b>	25'443.75
<b>31.12.2016</b>	29'541.25
<b>31.12.2017</b>	27'430.00
<b>31.12.2018</b>	31'231.50
<b>31.12.2019</b>	29'250.15
<b>31.12.2020</b>	21'984.38
<b>31.12.2021</b>	24'190.05
<b><i>Current Account balance (6.03.2022)</i></b>	<b>22'159.90</b>