



TREASURER'S REPORT for the year 2020			
	IN	OUT	BALANCE
Balance 1.1.2020			959,187
Events			
06 Mar AGM, RValentino	134,000	155,335	
16 May Spring Barbecue, Okuike (cancelled due to Covid-19)	0	0	
01 Aug Swiss National Day, Kobe Club	228,060	278,041	
17 Oct Autumn Barbecue, Okuike	296,400	267,127	
06 Dec Samichlaus, KRAC (cancelled due to Covid-19)			
	658,460	700,503	(42,043)
Membership dues			
2020	80,000		
2021			
	80,000	0	80,000
Miscellaneous			
Prepaid for wine		32,601	
Sale of sausages	3,870		
Interest income	4		
	3,874	32,601	(28,727)
TOTAL/BALANCE as of 31.12.2020	742,334	733,104	968,417
Earnings			9,230
Membership dues 2021 (prepaid)			3,000
Bank Balance as per December 31, 2020			971,417

Budget Proposal 2021	Fund at 1.1.2021	971,417
	Contributions to Ordinary Events	(100,000)
	Membership Dues	125,000
	Miscellaneous Expenses	(25,000)
	Fund at 31.12.2021	971,417