



TREASURER'S REPORT for the year 2021				
		IN	OUT	BALANCE
Balance 1.1.2021				968,417
Events				
12 Mar	AGM, KRAC	133,000	145,500	
15 May	Spring Barbecue, Okuike	0	0	
01 Aug	Swiss National Day, Kobe Club	344,000	409,800	
30 Oct	Autumn Barbecue, Okuike	304,600	209,856	
05 Dec	Samichlaus, KRAC	389,500	419,317	
		1,171,100	1,184,473	(13,373)
Membership dues				
	2020	0		
	2021	116,000		
	2022	0		
		116,000	0	116,000
Miscellaneous				
	Prepaid wine			
	Bank expenses			
	Web Host 2021			
	Interest earned	7		
	Others (cash adjustments)	300		
	Total	307	0	307
TOTAL/BALANCE as of				
	31.12.2021	1,287,407	1,184,473	1,071,351
Earnings				102,934
Web host 2022 (prepaid)				
Membership dues 2022 (prepaid)				40,000
Bank Balance as per December 31, 2021				1,111,351

Budget Proposal 2022	Fund at 1.1.2022	1,111,351
	Contributions to Ordinary Events	(100,000)
	Membership dues	125,000
	Sales of T-shirts	0
	Misc. expense	(25,000)
	Committee activity	0
	Fund at 31.12.2022	1,111,351

The funds are at present in the custody of the treasurer.

SMBC Savings Account 4371237	31.12.2021	838,575
Cash at hand	31.12.2021	272,776
		<u>1,111,351</u>