

TREASURER'S REPORT for the year 2022

		IN	OUT	BALANCE
Balance 1.1.2022				1,071,351
Events				
12 Mar	AGM, KRAC	164,000	214,500	
14 May	Spring Barbecue, Okuike	375,400	395,727	
30 Jul	Swiss National Day, Kobe Club	409,500	667,140	
15 Oct	Autumn Barbecue, Okuike	320,950	250,721	
04 Dec	Samichlaus, KRAC	455,000	523,596	
		1,724,850	2,051,684	(326,834)
Membership dues				
	2021	0		
	2022	159,000		
	2023	0		
		159,000	0	159,000
Miscellaneous				
	Special gift wine		27,500	
	Bank expenses		605	
	Web Host 2021			
	Interest earned	8		
	Others (cash adjustments)	3,201		
	Committee special donations 1 of August	78,000		
	BBQ tables		22,374	
	Sausages sale to KC	15,600		
Total		96,809	50,479	46,330
TOTAL/BALANCE as of 31.12.2022		1,980,659	2,102,163	949,847
Earnings				(121,504)
Web host 2023 (prepaid)				
Membership dues 2023 (prepaid)				21,000
Bank Balance as per December 31, 2022				970,847

Budget Proposal 2023	Fund at 1.1.2023	970,847
	Contributions to Ordinary Events	(125,000)
	Membership dues	150,000
	Sales of T-shirts	0
	Misc. expense	(25,000)
	Committee activity	0
	Fund at 31.12.2023	970,847

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

SMBC Savings Account 4371237	31.12.2022	728,904
Cash at hand	31.12.2022	241,943
		<u>970,847</u>