

TREASURER'S REPORT for the year 2023

		IN	OUT	BALANCE
Balance 1.1.2023				949,847
Events				
04 Mar	AGM, KRAC	178,000	175,500	
13 May	Spring Barbecue, Okuike	479,850	413,413	
29 Jul	Swiss National Day, Kobe Club	1,038,000	1,146,500	
14 Oct	Autumn Barbecue, Okuike	433,250	305,409	
03 Dec	Samichlaus, KRAC	502,000	637,567	
		2,631,100	2,678,389	(47,289)
Membership dues	2022	0		
	2023	151,000		
	2024	18,000		
		151,000	0	151,000
Miscellaneous				
Special gifts (flowers)			5,000	
Bank expenses			1,430	
Web Host 2021				
Interest earned		6		
Others (cashier box for treasurer)			3,120	
Total		6	9,550	(9,544)
TOTAL/BALANCE as of 31.12.2023		2,782,106	2,687,939	1,044,014
Earnings				94,167
Web host 2024 (prepaid)				
Membership dues 2024 (prepaid)				18,000
Bank Balance as per December 31, 2023				1,062,014

Budget Proposal 2024	Fund at 1.1.2024	1,062,014
	Contributions to Ordinary Events	(125,000)
	Membership dues	150,000
	Sales of T-shirts	0
	Misc. expense	(25,000)
	Committee activity	0
	Fund at 31.12.2024	1,062,014

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

SMBC Savings Account 4371237	31.12.2023	681,755
Cash at hand	31.12.2023	380,259
		<u>1,062,014</u>