

TREASURER'S REPORT for the year 2024

		IN	OUT	BALANCE
Balance 1.1.2024				1,044,014
Events				
02 Mar	AGM, Swissnex	170,000	168,000	
18 May	Spring Barbecue, Okuike	357,300	291,162	
03 Aug	Swiss National Day, Kobe Club	827,500	912,200	
19 Oct	Autumn Barbecue, Okuike	501,300	434,152	
08 Dec	Samichlaus, Kobe Club	635,000	831,942	
		2,491,100	2,637,456	(146,356)
Membership dues	2023	0		
	2024	181,000		
	2025			
		181,000	0	181,000
Miscellaneous				
	Special gifts (sake)		11,000	
	Bank expenses		1,100	
	Web Host			
	Interest earned	82		
	Other expenses (post office, etc)		390	
	Other income (sales of T-shirts/knives)	19,500		
	Plates for BBQ		34,117	
Total		19,582	46,607	(27,025)
TOTAL/BALANCE as of	31.12.2024	2,691,682	2,684,063	1,051,633
Earnings				7,619
Web host 2024 (prepaid)				
Membership dues 2025 (prepaid)				0
Bank Balance as per December 31, 2024				1,051,633

Budget Proposal 2025

Fund at 1.1.2025	1,051,633
Contributions to Ordinary Events	(130,000)
Membership dues	160,000
Misc. income	5,000
Misc. expense	(35,000)
Committee activity	0
Fund at 31.12.2025	1,051,633