

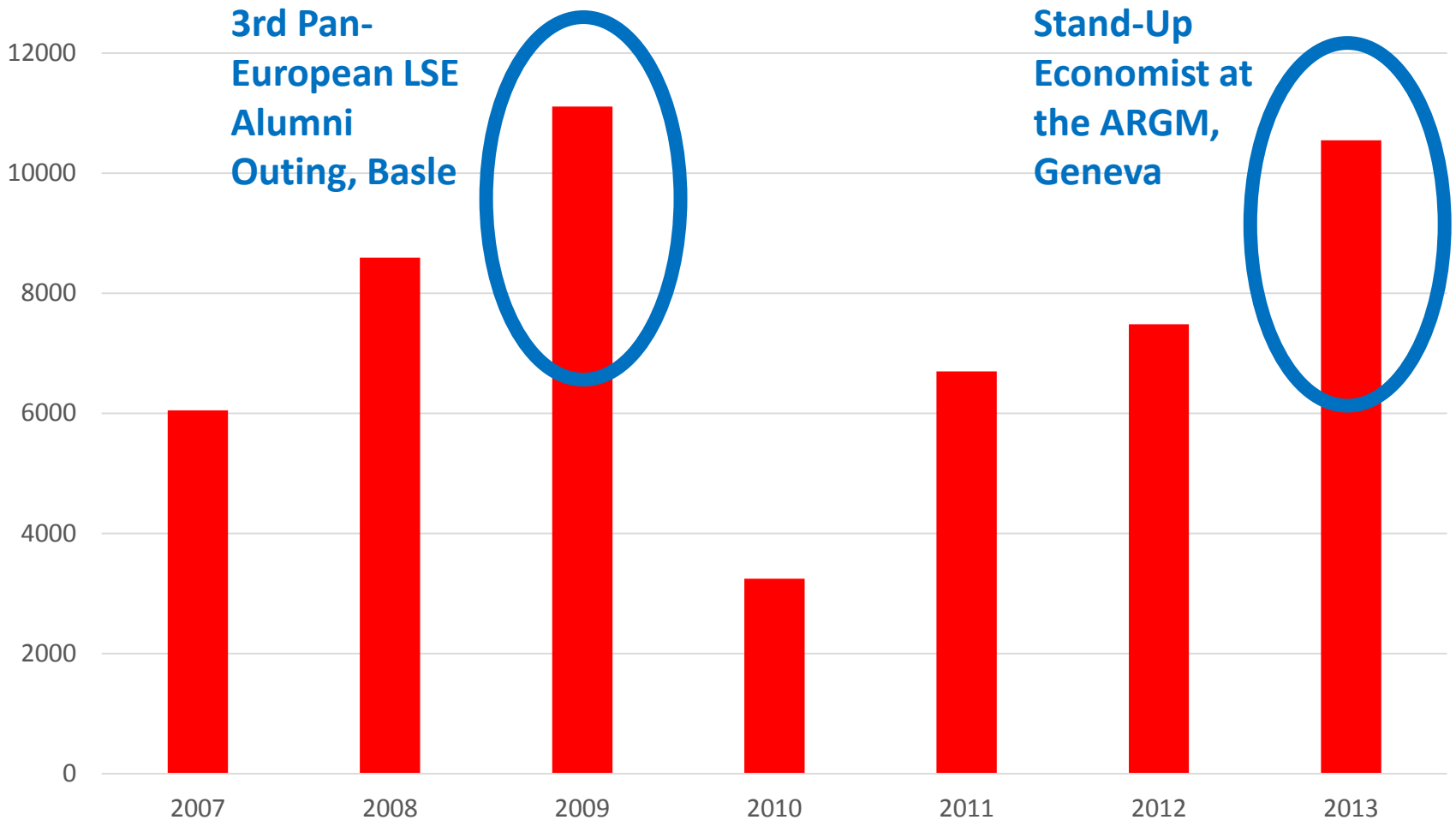
Annual Reunion and General
Meeting 2014 of the Swiss LSE
Alumni Association

Report of the Acting Treasurer

Expenses and Revenues in 2013 (CHF)

Expenses		Revenues	
Food & Beverages	1'427	Membership Dues	24'480
Web Hosting	415	Event Charges	661
Postage	1'253	Bank Interest	14
Printing	2'462	Donations	347
Bank Interest	10		
Banking Fees	181		
Payment Services	518		
Travel	643		
Software	203		
Donations	217		
Other Expenses	3'219		
Surplus	14'954		
	25'502		25'502

Expenses from 2007 to 2013



Average = 7'700 Target Range = 7'000 to 8'000 = 200 fully performing memberships

Balance Sheet per 31 December 2013 (CHF)

Assets		Liabilities	
Cash and Bank	39'244	Officers Payables	12'692
		Long-Term Loans	29'840
Dues Receivables	104'737	Dues Provision	19'566
		Fund Balance	67'030
Other Receivables	100	Surplus	14'953
	144'081		144'081

Today (CHF)

Assets		Liabilities	
Cash and Bank	51'774	Officers Payables	13'044
Dues Receivables	117'514	Dues Provisions	50'000



Approved ARGM 2008 Motion	
Second Decade Campaign Funds	-35'000



Assets		Liabilities	
Cash and Bank	3'730	Officers Payables	0
Dues Receivables	117'514	Dues Provisions	50'000
