

in CHF

<b>Assets (Aktiv)</b>	<b>Balance 31.12.16</b>	<b>opening 01.01.16</b>
10 11 Bank account	79649.16	162085.94
10 12 Cash account	167.60	461.40
10 13 Accounts receivable	41232.35	29202.05
100 A Doubtfull Accounts receivable	2881.00	9091.00
10 14 Post	3281.60	3413.60
10 15 Prepaid expenses and other assets	1529.70	237.35
<b>total assets</b>	<b>128741.41</b>	<b>204491.34</b>
<b>Liabilities and net assets (Passiv)</b>		
20 11 Accounts payable (Creditors)	-930.60	-12836.90
20 14 Deferred revenue (Rechnungsabrenzungsposten)	-56557.10	-38173.85
20 13 Accrued cost (Rückstellung/Transitorische Passive)	-2500.00	0.00
<b>Total Liabilities (Total Passiven)</b>	<b>-59987.70</b>	<b>-51010.75</b>
2100 Net assets (Capital)	-68'753.71	-153480.59
2101 Profit & loss current period		
<b>Total Net Assets (Netto-Eigenkapital)</b>	<b>-68753.71</b>	<b>153480.59</b>
Total Liabilities and net Assets (passiv)	-128741.41	-204491.34

<b>Expenditure</b>	<b>31.12.2016</b>	
30 11 Photocopies	200.00	
30 12 Postage	1151.40	
30 13 Telephone, fax	4185.60	
30 15 Sundry	13504.32	
30 17 Exchangerate loss	181.95	
30 18 Surplus Income	0.00	
30 19 Bankfees	567.35	
30 0 Staff salary	121767.53	
30 2 Unrecoverable Fees	5058.00	
<b>Office and administrative expenses</b>		<b>146616.15</b>
<b>Travel</b>		
3004-1 Travel	32692.13	
3004-2 Management Committee	553.20	
3004-3 SMAB Meeting	6403.10	
3004-4 Travel grant	1166.90	
<b>Travel expenses</b>		<b>40815.33</b>
<b>IT - Information Technology</b>		
30 16 RI Newsletter	14000.00	
30 1 Internet	17901.95	
<b>IT - Information Technology expenses</b>		<b>31901.95</b>
<b>Limited Projects</b>		
30 4 White book Project	20330.90	
30 5 Genotyping Project	449.00	
<b>Limited Projects expenses</b>		<b>20779.90</b>
<b>Total Expenditure</b>		<b>240113.33</b>

<b>Income</b>		
40 11 Membership fee	-85356.00	
40 12 Interest	0.00	
40 13 Donations	-6800.00	
40 14 Undedicated Industrial Grants	-10813.95	
40 17 Exchangerate gain	0.00	
40 19 Surplus expenditure	-84726.88	
40 0 Staff	0.00	
<b>Income fees and donations</b>		<b>-187696.83</b>
<b>Limited Projects</b>		
40 1 EU Project	0.00	
40 2 Website	-17378.20	
40 4 White book Project	-24589.30	
40 5 Genotyping Project	-10449.00	
<b>Total Limited Projects income</b>		<b>-52416.50</b>
<b>Total Income</b>		<b>-240113.33</b>

### Expenditure/Income balance

Income		155386.45
Expenditure	240113.33	

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Capital per 01.01.2016	153480.59
Surplus Expenditure	-84726.88
Capital per 01.01.2017	<b>68753.71</b>

Final accounting per 31.12.2016  
Capital - Surplus Expenditure CHF 84726.88  
2100 - 4009