

in CHF

Assets (Aktiv)	Balance 31.12.17	opening 01.01.17
10 11 Bank account	129050.35	79649.16
10 12 Cash account	208.75	167.60
10 13 Accounts receivable	37012.75	41232.35
100 A Doubtfull Accounts receivable	5256.00	2881.00
10 14 Post	2544.85	3281.60
10 15 Prepaid expenses and other assets	17920.50	1529.70
total assets	191993.20	128741.41
Liabilities and net assets (Passiv)		
20 11 Accounts payable (Creditors)	-109.80	-930.60
20 13 Accrued cost (Rückstellung/Transitorische Passive)	-2500.00	-2500.00
2004 Deferred revenue (Rechnungsabrenzungsposten)	-114480.25	-56557.10
Total Liabilities (Total Passiven)	-117090.05	-59987.70
2100 Net assets (Capital)	-74'903.15	-68'753.71
2101 Profit & loss current period		
Total Net Assets (Netto-Eigenkapital)	-74903.15	-68753.71
Total Liabilities and net Assets (passiv)	-191993.20	-128741.41
Expenditure 31.12.2017		
3001 Photocopies	108.00	
3002 Postage	638.00	
3003 Telephone, fax, communication	3530.90	
3005 Sundry	4374.45	
3006 Unrecoverable Fees	2881.00	
3007 Exchangerate loss	76.50	
3008 Surplus Income	6149.44	
3009 Bankfees	806.20	
3010 Staff salary	141764.65	
3012 Office rental	10390.15	
Office and administrative expenses		170719.29
Travel		
3004-1 Travel	32340.55	
3004-2 Management Committee	10269.35	
3004-3 SMAB Meeting	4022.60	
3004-4 Travel grant	0.00	
Travel expenses		46632.50
IT - Information Technology		
30 3 RI Newsletter	0.00	
30 1 Internet	2253.85	
30 6 Hardware and licences	3139.66	
IT - Information Technology expenses		5393.51
Limited Projects		
30 4 White book PROM	4031.85	
30 5 Genotyping Project	14226.05	
30 7 AMD Toolkit	16402.10	
Limited Projects expenses		34660.00
Total Expenditure		257405.30

Income

40 11 Membership fee	-81885.00	
40 12 Interest	0.00	
40 13 Donations	-7002.00	
40 14 Undedicated Industrial Grants	-72241.65	
40 17 Exchangerate gain	-7.00	
40 19 Surplus expenditure	0	
40 0 Staff	0.00	

Income fees and donations -161135.65

Dedicated Project Grants

40 1 EU Project	0.00	
40 2 Communication Website	-4600.00	
40 4 White book PROM	-8976.45	
40 5 Genotyping Project	-33320.10	
40 6 AMD Toolkit	-49373.10	

Total Dedicated Project Grants income -96269.65

Total Income -257405.30

Expenditure/Income balance

Income		257405.30
Expenditure	251255.86	

Capital per 01.01.2017	68753.71
Surplus Income	6149.44
Capital per 01.01.2018	74903.15

Final accounting per 31.12.2017
Surplus Income - Capital CHF 6149.44
3008 - 2100

