

in CHF

Assets	Balance 31.12.2018	opening 01.01.2018
1001 Bank account	149809.62	129050.35
1002 Cash account	208.75	208.75
1003 Accounts receivable	62075.45	37012.75
1003A Doubtfull Accounts receivable	17622.00	5256.00
1004 Post	2902.60	2544.85
1005 Prepaid expenses and other assets	5099.90	17920.50
Total assets	237718.32	191993.20
 Liabilities and net assets		
2001 Accounts payable	-8847.50	-109.80
2003 Accrued cost	-2500.00	-2500.00
2004 Deferred revenue	-136978.78	-114480.25
Total Liabilities	-148326.28	-117090.05
2100 Net assets	-89392.04	-74903.15
2101 Profit & loss current period		
Total Net Assets	-89392.04	-74903.15
Total Liabilities and net Assets	-237718.32	-191993.20
 Expenditure 31.12.2018		
3001 Photocopies	259.20	
3002 Postage	697.40	
3003 Telephone, fax, communication	9322.81	
3005 Sundry	7722.55	
3006 Unrecoverable Fees	5256.00	
3007 Exchangerate loss	1142.55	
3008 Surplus Income	14488.89	
3009 Bankfees	340.35	
3010 Staff salary	198076.20	
3012 Office rental	18670.40	
3014 Costs allocation		
Office and administrative expenses	255976.35	
 Travel		
3004-1 Travel	73512.72	
3004-2 Management Committee		
3004-2 SMAB Meeting	5514.50	
3004-4 Travel grant		
Travel expenses	79027.22	
 IT-Information Technology expenses		
3013 RI Newsletter		
3011 Website	34507.05	
3016 Hardware and licences	3867.30	
IT-Information Technology	38374.35	
Total Expenditure	373377.92	

Income

4001	Membership fee	-76629.00	
4003	Donations	-9213.55	
4004	Undedicated Industrial Grants	-85692.10	
4005	Reimbursement travel expenses	-12478.90	
	Income fees and donations		-184013.55
	Dedicated Project Grants		
4011	EU Project		
4012	Communication Website	-39307.95	
4014	White book PROM	-7414.87	
4015	Genotyping Project		
4016	AMD Toolkit	-34511.25	
4017	AMD SIG	-49490.40	
4018	IRD Toolkit	-35000.00	
4019	Impact Project	-23639.90	
	Total Dedicated Project Grants income		-189364.37
	Total Income		-373377.92

Expenditure/Income balance

Income		373377.92
Expenditure	358889.03	

Net assets 01.01.2018	74903.15
Surplus Income	14488.89
Net assets 01.01.2019	89392.04

Final accounting per 31.12.2018

Surplus Income – Net assets CHF 14488.89
3008 - 2100