

Deventure

AKTIVEN		31/12/2020	%	01/01/2020
1010	Post Account Yeep	21'059.97	65.0%	7'392.27
1020	Post Account BM	11'325.57	35.0%	5'261.34
1301	Accrued incomes	-.-		1'578.30
TOTAL AKTIVEN		32'385.54		14'231.91

Deventure

PASSIVEN		31/12/2020	%	01/01/2020
2301	Accrued expenses	-.-		50.00
2501	Zweckgebundener Fund für YEEP	19'762.00	61.0%	1'057.00
2502	Zweckgebundener Fund für Gidole	4'530.70	14.0%	-.-
2801	Initial own funds	1'019.96	3.1%	1'019.96
2802	Verlust / Gewinnvortrag	12'104.95	37.4%	8'442.11
Gewinn und Verlust		-5'032.07	-15.5%	3'662.84
TOTAL PASSIVEN		32'385.54		14'231.91

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AUFWAND		2020	%	2019
4001	Communication	118.40	1.2%	133.30
4002	Administration	191.00	2.0%	130.00
4301	Travelling costs	.-		28.00
4803	Insurances	710.60	7.4%	473.30
6201	Expenses Inside Travel	.-		100.00
6203	Expenses Yeep Project	8'745.55	90.9%	4'579.24
6204	Expenses other Projects	3'429.00	35.6%	.-
8001	Verwendung zweckgebundener Fonds YEOP	-395.00	-4.1%	-400.00
8002	Verwendung zweckgebundener Fonds Gidole	-3'174.00	-33.0%	.-
TOTAL AUFWAND		9'625.55		5'043.84

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ERTRAG	2020	%	2019
3001 Membership Fees	2'068.03	45.0%	1'737.47
3100 Donations	425.00	9.3%	750.00
3101 Donations Yeep	247.65	5.4%	7'000.00
3202 Revenues Yeep	1'852.80	40.3%	1'554.30
7001 Extra-ordinary revenues	.-		-2'315.00
7201 Exchange rate gains and losses	.-		-20.09
TOTAL ERTRAG	4'593.48		8'706.68
TOTAL AUFWAND	9'625.55		5'043.84
Gewinn und Verlust	-5'032.07	-109.5%	3'662.84