

The Business Machine Europe

AKTIVEN		31/12/2019	%	31.12.2018
1010	Post Account Yeep	7'392.27	51.9%	4'369.81
1020	Post Account BM	5'261.34	37.0%	3'943.26
1030	Post Account Euro	-.-		291.00
1301	Accrued incomes	1'578.30	11.1%	2'315.00
TOTAL AKTIVEN		14'231.91		10'919.07

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PASSIVEN	31/12/2019	%	31.12.2018
2301 Accrued expenses	50.00	0.4%	.-
2501 Zweckgebundener Fund für YEEP	1'057.00	7.4%	1'457.00
2801 Initial own funds	1'019.96	7.2%	1'019.96
2802 Verlust / Gewinnvortrag	8'442.11	59.3%	-3'041.50
Gewinn	3'662.84	25.7%	11'483.61
TOTAL PASSIVEN	14'231.91		10'919.07

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AUFWAND	2019	%	2018
4001 Communication	133.30	2.6%	118.40
4002 Administration	130.00	2.6%	389.21
4101 Information or PR events	-.-		180.00
4301 Travelling costs	28.00	0.6%	985.60
4803 Insurances	473.30	9.4%	628.90
5000 Depreciation and Ammortization	-.-		137.58
6201 Expenses Inside Travel	100.00	2.0%	4'683.00
6203 Expenses Yeep Project	4'579.24	90.8%	3'002.90
6204 Expenses other Projects	-.-		29.90
8001 Verwendung zweckgebundener Fonds YEEP	-400.00	-7.9%	-1'558.00
TOTAL AUFWAND	5'043.84		8'597.49

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ERTRAG	2019	%	2018
3001 Membership Fees	1'737.47	20.0%	1'640.00
3100 Donations	750.00	8.6%	367.90
3101 Donations Yeep	7'000.00	80.4%	14.80
3201 Revenues from services	-.-		5'285.60
3202 Revenues Yeep	1'554.30	17.9%	481.20
7001 Extra-ordinary revenues	-2'315.00	-26.6%	12'304.10
7201 Exchange rate gains and losses	-20.09	-0.2%	-12.50
TOTAL ERTRAG	8'706.68		20'081.10
TOTAL AUFWAND	5'043.84		8'597.49
Gewinn	3'662.84	42.1%	11'483.61