

Budget: Annual Accounts 2024

MONEY IN		
Budget from 2023	CHF	1'805
App.pictomed subscriptions	CHF	
Self-financing	CHF	230
TOTAL INCOME	CHF	2'035

MONEY OUT		
Financial: Bank Account and Payrex	CHF	165
IT: Domain and Webhosting	CHF	373
Illustrations (self-financing)	CHF	100
Public relations	CHF	0
Expenses for volunteers (self-financing)	CHF	130
TOTAL EXPENSES	CHF	769

MONEY LEFT OVER		
Income minus expenses	CHF	1'266

Money Out



- Financial: Bank Account and Payrex
- IT: Domain and Webhosting
- Illustrations (self-financing)
- Public relations
- Expenses for volunteers (self-financing)

Transactions: Money out

Amount (CHF)		Date	Details
Category:	Sum:		
▼ Financial	165.2		
	123.2	1.3.2024	Payrex
	42	31.12.2024	ZKB bank account fee
▼ IT Cyon	373.4		
	154.8	12.3.2024	Webhosting app.pictomed
	178.8	03.12.2024	Sitebuilder, Abo 972451
	14.9	29.3.2024	Domain .ch; Abo 1208523
	24.9	10.4.2024	Domain .org; Abo 973066
▼ Graphics	100		
	100	26.03.2024	Linearity Pro
▼ Public relations	0		
▼ Volunteers	130		
	130	10.03.2024	Annual meeting: Restaurant Okra in Bern