

## Actual 2019- WISTA Switzerland

			Debit	Credit
<b>Opening accounts 01.01.19</b>				<b>CHF 8'264.91</b>
<b>Memberships 2019</b>				
83 members paid	at	300 or Part	each	CHF 24'900.00
7 members paid	at	250 or Part	each	CHF 1'750.00
6 members paid	at	150 or Part	each	CHF 900.00
4 members paid	at	125 or Part	each	CHF 500.00
5 members paid	at	100 or Part	each	CHF 500.00
2 members paid	at	75 or Part	each	CHF 150.00
<b>Memberships 2020</b>				<b>CHF 3'600.00</b>
<b>Admin 2019 costs</b>				
Wista International Fees	78	EUR 35.00	CHF 2'958.37	
Website fee				
CCIG			CHF 250.00	
Bank charges / costs estimated			CHF 144.05	
Marketing tools			CHF 286.00	
Frais Internet				
IT Support			CHF 1'589.05	
Board Expenses			CHF 1'741.25	
<b>Events 2019 costs</b>				
Gala Diner Expenses 2018			CHF 5'877.90	
Coaching Zug			CHF 1'200.00	
AGM Expenses			CHF 3'347.00	
AGM Nom Members				CHF 150.00
WISTA Lunch 14.02 Expenses			CHF 360.00	
WISTA Lunch 14.02 Members payment				CHF 280.00
WISTA Lunch 08.03			CHF 658.65	
WISTA Lunch 08.03 Members payment				CHF 480.00
Coaching Geneva			CHF 1'535.00	
EXCO Events (Marketing tools/Conference etc...)			CHF 45'701.22	
EXCO Events Sponsor				CHF 3'500.00
EXCO Events Members/Non Members Participation				CHF 29'811.72
WISTA Lunch June-19			CHF 693.88	
WISTA Lunch June-19				CHF 1'004.20
Summer Drink			CHF 328.00	
Zug Conference			CHF 4'545.90	
Zug Conference Sponsor				CHF 6'370.00
Geneva Conference			CHF 7'016.19	
Geneva Conference Sponsor				CHF 4'986.00
Geneva Conference Member/Non Member participation				CHF 2'258.05
WISTA Lunch Nov-19			CHF 500.00	
WISTA Lunch Nov-19				CHF 756.95
Thanksgiving Diner			CHF 2'850.30	
Gala Diner Prepay Beau Rivage			CHF 5'000.00	
Gala Diner other expenses			CHF 3'217.23	
Gala Diner Tombola Members-Non Members				CHF 3'501.55
			CHF 89'799.99	CHF 93'663.38
<b>2019 Bank Closing</b>				<b>CHF 3'863.39</b>
<b>Petty Cash</b>				
Opening accounts				CHF 728.00
Board Expenses			CHF 270.00	
Chocolate Gift Speaker AGM			CHF 49.80	
Chocolate Gift Speaker Zug			CHF 75.00	
Chocolate Gift Speaker Coaching			CHF 54.70	
Shirin Lunch				CHF 44.00
Gala Diner				CHF 800.00
Gala Diner Photographe			CHF 500.00	
Gala Diner Marmite			CHF 178.50	
Gala Diner Papeterie			CHF 31.55	
Gala Diner Chocolat Speaker			CHF 67.00	
			CHF 1'226.55	CHF 1'572.00
<b>2019 Cash closing</b>				<b>CHF 345.45</b>
<b>Petty Cash</b>				
Opening accounts				€ 250.00
				€ 250.00