

## Actual 2020- WISTA Switzerland

		Debit	Credit
<b>Opening accounts</b>			<b>CHF 3'863.39</b>
			<b>-CHF 3'600.00</b>
<b>Memberships</b>			
	68 members paid	at 300 or Part	each
	5 members paid	at 150 or Part	each
			<b>CHF 20'450.00</b>
			<b>CHF 750.00</b>
<b>Admin 2020 costs</b>			
Wista International Fees	EUR 35.00		CHF 4'818.77
CCIG-STSA			CHF 538.50
Bank charges / costs estimated			CHF 109.70
Marketing tools			CHF 70.70
Frais Internet			
IT Support			CHF 1'389.05
AFC			CHF 70.40
Zoom subscription			CHF 153.70
Board Expenses			CHF 505.60
<b>Events 2020 costs</b>			
Gala Diner Expenses 2019			CHF 3'092.80
AGM Expenses			CHF 3'285.50
WISTA Lunch 14.02 Expenses			CHF 300.00
WISTA Lunch 14.02 Members payment			CHF 575.60
Donation @Chaine du Bonheur			CHF 1'000.00
WISTA Lunch 08.07 Expenses			CHF 680.00
WISTA Lunch 08.07 Members payment			CHF 882.09
Summer Drink			CHF 768.50
Zug event			CHF 586.50
Members Christmas Card			CHF 187.87
		<b>CHF 17'557.59</b>	<b>CHF 22'921.08</b>
<b>2020 Bank Closing</b>			<b>CHF 5'363.49</b>
<b>Petty Cash</b>			
Opening accounts			<b>CHF 345.45</b>
AGM Non Member Jan-20			CHF 50.00
Maryana Expenses paid by transfer			CHF 67.00
Geneva Lunch 13.02			CHF 400.00
Geneva Lunch 13.02 Pmt Katrepices		CHF 400.00	
		<b>CHF 400.00</b>	<b>CHF 862.45</b>
<b>2020 Cash closing</b>			<b>CHF 462.45</b>
<b>Petty Cash</b>			
Opening accounts			€ 250.00
			<b>€ 250.00</b>

07.01.2021

WISTA 2020 ACTUAL EXPENSES

## WISTA Switzerland 2021 Budget

				Debit	Credit
<b>Memberships 2021</b>					
	95 members paid	at	300 or Part	each	<b>CHF 28'500.00</b>
	5 members paid	at	150 or Part	each	<b>CHF 750.00</b>
<b>Admin 2021 costs</b>					
Wista International Fees	85	EUR	40.00	CHF 3'400.00	
CCIG				CHF 250.00	
Bank charges / costs estimated				CHF 100.00	
Marketing tools				CHF 1'500.00	
IT Support				CHF 1'500.00	
Board Expenses				CHF 1'500.00	
<b>Events 2021 costs</b>					
2020 Expenses to pay				CHF 4'128.50	
AGM Expenses				CHF 500.00	
Coaching				CHF 2'000.00	
Summer Drink				CHF 1'000.00	
Zug Conference				CHF 5'000.00	
Zug Conference Sponsor					CHF 5'000.00
Geneva Conference				CHF 7'000.00	
Geneva Conference Sponsor					CHF 5'000.00
Geneva Conference Member/Non Member participation					CHF 2'000.00
Thanksgiving Diner				CHF 2'500.00	
Gala Diner				CHF 10'000.00	
				CHF 40'378.50	CHF 41'250.00
<b>Estimation 2021 Bank Closing</b>					<b>CHF 871.50</b>

20.01.2021

WISTA 2021 BUDGET