

Yeti-Club Zermatt



Club Accounts

in CHF

Expenses	1 November 2023 to 31 October 2024	1 November 2022 to 31 October 2023	Changes	Revenues	1 November 2023 to 31 October 2024	1 November 2022 to 31 October 2023	Changes
Premiums pension fund	68'292.00	69'041.90	-749.90	Membership fees	155'239.00	154'480.00	759.00
Premiums for accident-death-disability insurance	34'480.80	36'295.20	-1'814.40	Admission fees	4'000.00	4'000.00	-
Premiums legal protection insurance	3'360.00	3'360.00	-	Donations	-	861.80	-861.80
finance expenses	254.00	117.90	136.10	Badge revenues	-	-	-
finance income	-1'342.85	-	-1'342.85				
Alpin Center route improvement	5'000.00	5'000.00	-				
Internet/Homepage	664.30	662.95	1.35				
Other operational costs	1'042.50	577.50	465.00				
Club events	9'181.00	11'024.00	-1'843.00				
Audit	1'615.50	1'615.50	-				
Tax expenses	6'735.00	8'415.65	-1'680.65				
	129'282.25	136'110.60	-6'828.35		159'239.00	159'341.80	-102.80
Profit carried forward	29'956.75	23'231.20	6'725.55				
	159'239.00	159'341.80	-102.80		159'239.00	159'341.80	-102.80

Balance sheet per 31 October 2024

in CHF

Assets	31 Oct 24	31 Oct 23	Changes	Liabilities	31 Oct 24	31 Oct 23	Changes
Private account UBS	432'071.38	400'331.28	31'740.10	Prepayments	-	-	-
Saving account UBS	500'790.80	500'000.00	790.80	Accrued expenses and deferred income	4'000.00	5'500.00	-1'500.00
Saving account "Stroobant"	51'331.29	51'205.09	126.20	Fund "Stroobant" hardship cases	51'331.29	51'205.09	126.20
Debtors	425.85	-	425.85	Reserve funds premiums	500'000.00	500'000.00	-
Prepaid expenses and accrued income	-	4'500.00	-4'500.00	Association's assets "Vereinsvermögen"	399'331.28	376'100.08	23'231.20
	984'619.32	956'036.37	28'582.95	Profit carried forward	29'956.75	23'231.20	6'725.55
	984'619.32	956'036.37	28'582.95		984'619.32	956'036.37	28'582.95