

3. Annual accounts 2014-15

EXPENSES	CHF
Pension Plan premium Allianz 2015	82'857.20
Accidental Death and Disability Insurance 2015	39'247.40
Legal Protection Insurance premium	4'116.00
Bank fees	118.05
Bergführerverein improvements 2015	10'638.05
Sundry expenses	4'601.60
Total expenses	141'578.30

3. Annual accounts 2014-15

REVENUES	CHF
Members dues	149'985.88
Entry fees	10'000.00
Financial income	195.10
Donations	3'100.00
Pins income	60.00
Lumorama income	1'640.55
Income July Meeting 2015	745.00
Total revenues	165'726.53

3. Annual accounts 2014-15

Summary	CHF
Total revenues	165'726.53
Total expenses	141'578.30
Result	+ 24'148.23

3. Annual accounts

Balance Sheet as per Oct 31, 2015

A S S E T S	CHF
Private account UBS	533'157.93
Securities UBS	205'278.20
Prepaid expenses	1'039.50
Prepaid taxes	0.00
Total	739'475.63

3. Annual accounts

Balance Sheet as per Oct 31, 2015

LIABILITIES	CHF
Payables (Bergführerverein)	10'638.05
Prepaid members dues	1'250.00
„Stroobant“ funds	50'000.00
Equity	652'267.10
Sondervermögen „Stroobant“	1'172.25
Result 2014-15	+ 24'148.23
Total	739'475.63