

Yeti-Club Zermatt



Club Accounts

in CHF

Expenses	1 November 2024 to 31 October 2025	1 November 2023 to 31 October 2024	Changes	Revenues	1 November 2024 to 31 October 2025	1 November 2023 to 31 October 2024	Changes
Premiums pension fund	62'804.60	68'292.00	-5'487.40	Membership fees	153'705.41	155'239.00	-1'533.59
Premiums for accident-death-disability insurance	35'445.60	34'480.80	964.80	Admission fees	4'000.00	4'000.00	-
Premiums legal protection insurance	3'493.00	3'360.00	133.00	Donations	780.50	-	780.50
finance expenses	116.00	127.80	-11.80	Badge revenues	-	-	-
finance income	-1'874.35	-1'342.85	-531.50				-
Allocation of bank interests to the Fund "Stroobant"	225.70	126.20	99.50				
Alpin Center route improvement	5'000.00	5'000.00	-				-
Internet/Homepage	688.30	664.30	24.00				-
Other operational costs	760.70	1'042.50	-281.80				-
Club events	11'251.00	9'181.00	2'070.00				-
Audit	1'621.50	1'615.50	6.00				-
Tax expenses	5'808.65	6'735.00	-926.35				-
	125'340.70	129'282.25	-3'941.55		158'485.91	159'239.00	-753.09
Profit carried forward	33'145.21	29'956.75	3'188.46				
	158'485.91	159'239.00	-753.09		158'485.91	159'239.00	-753.09

Balance sheet per 31 October 2025

in CHF

Assets	31 Oct 25	31 Oct 24	Changes	Liabilities	31 Oct 25	31 Oct 24	Changes
Private account UBS	461'769.94	432'071.38	29'698.56	Prepayments	-	-	-
Saving account UBS	501'783.40	500'790.80	992.60	Tax Provision	4'702.00		
Saving account "Stroobant"	51'556.99	51'331.29	225.70	Accrued expenses and deferred income	500.00	4'000.00	-3'500.00
Debtors	1'081.90	425.85	656.05	Fund "Stroobant" hardship cases	51'556.99	51'331.29	225.70
Prepaid expenses and accrued income	3'000.00	-	3'000.00	Reserve funds premiums	500'000.00	500'000.00	-
				Association's assets "Vereinsvermögen"	429'288.03	399'331.28	29'956.75
				Profit carried forward	33'145.21	29'956.75	3'188.46
	1'019'192.23	984'619.32	34'572.91		1'019'192.23	984'619.32	29'870.91