

3. Annual accounts 2016-17

EXPENSES	CHF
Pension Plan premium Allianz 2017	73'876.80
Accidental Death and Disability Insurance 2017	38'654.40
Legal Protection Insurance premium	5'187.00
Bank fees	111.05
Sundry expenses	12'840.05
Bergführerverein improvements 2017	11'170.78
Lumorama	297.00
Total expenses	142'137.08

3. Annual accounts 2016-17

REVENUES	CHF
Members dues	161'962.00
Entry fees	6'000.00
Financial income	20.55
Donations	500.00
Pins income	25.50
Lumorama income	1'350.25
Total revenues	169'858.30

3. Annual accounts 2016-17

Summary	CHF
Total revenues	169'858.30
Total expenses	142'137.08
Result	+ 27'721.22

3. Annual accounts

Balance Sheet as per Oct 31, 2017

A S S E T S	CHF
Current account UBS	594'644.20
Savings account UBS	205'324.40
Prepaid expenses	0.00
Total	799'968.60

3. Annual accounts

Balance Sheet as per Oct 31, 2017

LIABILITIES	CHF
Payables (Bergführerverein)	11'170.79
„Stroobant“ Funds	50'000.00
Premium Reserve	500'000.00
Equity	209'871.50
Sondervermögen „Stroobant“	1'205.09
Result 2015-16	+ 27'721.22
Total	799'968.60