

**BALANCE SHEET**

	<u>31.12.2014</u>	<u>previous year</u>
<b>ASSETS</b>	CHF	CHF
<b><u>Liquid Capital</u></b>		
Liquid Capital	206'224.35	176'198.90
Cash	111'342.00	17'510.75
Post cheque account 40-169723-8	94'882.35	158'688.15
	<b>206'224.35</b>	<b>176'198.90</b>
<b><u>Property</u></b>		
Property	0.00	0.00
Office equipment	0.00	0.00
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<b>Total Assets</b>	<b>206'224.35</b>	<b>176'198.90</b>
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<b>LIABILITIES</b>		
<b><u>Liabilities</u></b>		
Prepaid school fees	12'572.08	9'302.30
Prepaid school fees	12'572.08	9'302.30
	<b>12'572.08</b>	<b>9'302.30</b>
<b><u>Association capital</u></b>		
Capital on the 1st of January	166'896.60	141'821.48
Net gain	26'755.67	25'075.12
	<b>193'652.27</b>	<b>166'896.60</b>
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<b>Total Liabilities</b>	<b>206'224.35</b>	<b>176'198.90</b>
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**INCOME STATEMENT**

<b>Income</b>	<u>2014</u> CHF	<u>previous year</u> CHF
Income	218'613.22	230'571.12
<i>School fees</i>	114'244.31	116'705.51
<i>Special projects</i>	21'209.67	7'760.32
<i>Donations/sales/handwork etc</i>	3'579.00	2'987.00
<i>General donations</i>	47'920.03	68'844.81
<i>Donations for christmas</i>	31'660.21	34'273.48
Profit on meetings	3'545.00	3'491.00
Sales of handwork/goods from Vietnam	17'190.00	14'548.00
Income from interest on deposits	50.80	49.75
<b>Total Income</b>	<b>239'399.02</b>	<b>248'659.87</b>
<b>Expenses</b>		
Help for Vietnam	199'436.00	208'897.00
<i>School fees and assistance</i>	121'447.00	135'230.00
<i>Houseconstruction and repairs</i>	45'051.00	42'425.00
<i>Other support in Vietnam</i>	32'938.00	31'242.00
Expenses Vietnam	10'657.00	11'828.00
<i>Salaries and expenses</i>	4'133.00	4'938.00
<i>Travel and photography</i>	5'792.00	5'605.00
<i>Goods purchasd</i>	732.00	1'285.00
Expenses in Switzerland	2'550.35	2'859.75
<i>Costs for travel</i>	0.00	37.00
<i>Administration expenses</i>	2'550.35	2'822.75
<i>Publicity</i>	0.00	0.00
Write-offs	0.00	0.00
<b>Total Expenses</b>	<b>212'643.35</b>	<b>223'584.75</b>
<b>Annual gain</b>	<b>26'755.67</b>	<b>25'075.12</b>