

BALANCE SHEET

	<u>31.12.2012</u>	<u>previous year</u>
ASSETS	CHF	CHF
<u>Liquid Capital</u>		
Liquid Capital	148'253.30	195'565.22
Cash	1'475.30	501.30
Post cheque account 40-169723-8	146'778.00	195'063.92
	148'253.30	195'565.22
<u>Property</u>		
Property	0.00	0.00
Office equipment	0.00	0.00
	0.00	0.00
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Total Assets	148'253.30	195'565.22
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LIABILITIES		
<u>Liabilities</u>		
Prepaid school fees	6'431.82	9'692.24
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	6'431.82	9'692.24
<u>Association capital</u>		
Capital on the 1st of January	185'872.98	204'722.43
Net gain	-44'051.50	-18'849.45
	141'821.48	185'872.98
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Total Liabilities	148'253.30	195'565.22
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INCOME STATEMENT

Income	2012 CHF	previous year CHF
Income	302'782.30	247'436.07
<i>Schoolfees</i>	125'719.16	125'378.08
<i>Special projects</i>	78'138.39	36'532.30
<i>Donations/sales/handwork etc</i>	2'830.00	2'990.00
<i>General donations</i>	43'503.27	49'454.29
<i>Donations for christmas</i>	52'591.48	33'081.40
Profit on meetings	5'563.00	4'574.00
Sales of handwork/goods from Vietnam	16'330.00	14'779.00
Income from interest on deposits	87.05	135.40
Total Income	324'762.35	266'924.47
Expenses		
Help for Vietnam	355'483.00	272'750.00
<i>Schoolfees and assistance</i>	147'849.00	123'926.00
<i>Houseconstruction and repairs</i>	169'129.00	123'695.00
<i>Other support in Vietnam</i>	38'505.00	25'129.00
Expenses Vietnam	10'507.00	9'849.00
<i>Salaries and expenses</i>	4'525.00	4'163.00
<i>Travel and photography</i>	4'788.00	4'603.00
<i>Goods purchasd</i>	1'194.00	1'083.00
Expenses in Switzerland	2'823.85	2'536.47
<i>Costs for travel</i>	0.00	0.00
<i>Administration expenses</i>	2'823.85	2'536.47
<i>Publicity</i>	0.00	0.00
Write-offs	0.00	638.45
Total Expenses	368'813.85	285'773.92
Annual gain	-44'051.50	-18'849.45

