

**BALANCE SHEET**

	<u>31.12.2016</u>	<u>previous year</u>
<b>ASSETS</b>	CHF	CHF
<b><u>Liquid Capital</u></b>		
Liquid Capital	167'618.17	163'064.31
Cash	82'813.25	101'425.60
Post account 40-169723-8	84'804.92	61'638.71
	<b>167'618.17</b>	<b>163'064.31</b>
<b><u>Property</u></b>		
Property	0.00	0.00
Office equipment	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
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<b>Total Assets</b>	<b>167'618.17</b>	<b>163'064.31</b>
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<b>LIABILITIES</b>		
<b><u>Liabilities</u></b>		
Accruals	7'134.63	8'868.77
Prepaid school fees	7'134.63	8'868.77
	<b>7'134.63</b>	<b>8'868.77</b>
<b><u>Association capital</u></b>		
Capital on January 1st	154'195.54	193'652.27
Net gain	6'288.00	-39'456.73
	<b>160'483.54</b>	<b>154'195.54</b>
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<b>Total Liabilities</b>	<b>167'618.17</b>	<b>163'064.31</b>
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**INCOME STATEMENT**

<b>Income</b>	2016 CHF	previous year CHF
Donations	229'755.20	207'687.22
School fees	100'996.53	104'222.92
Donations for specific projects	13'828.35	14'739.70
Donations at the stand	4'475.00	3'738.00
General donations	70'934.71	41'002.44
Donations for 20-year-anniversaire	1'765.00	12'272.39
Donations for Christmas	37'755.61	31'711.77
Profit from events	2'568.00	2'403.00
Sales on handcrafted articles / goods from Vietnam	22'250.00	23'177.00
Income from interests on deposits	0.00	9.20
<b>Total Income</b>	<b>254'573.20</b>	<b>233'276.42</b>
<b>Expenses</b>		
Help for Vietnam	232'427.00	257'122.00
School fees and allowances	128'522.00	135'523.00
House construction and renovation contributions	60'448.00	86'028.00
Other support in Vietnam	43'457.00	35'571.00
Expenses Vietnam	14'149.00	13'407.00
Salaries and expenses	5'888.00	5'154.00
Travel and documentation (photographs)	6'683.00	7'333.00
Purchased goods	1'578.00	920.00
Expenses in Switzerland	1'709.20	2'204.15
Travel costs	0.00	0.00
Administration expenses	1'709.20	2'204.15
Publicity	0.00	0.00
<b>Total Expenses</b>	<b>248'285.20</b>	<b>272'733.15</b>
<b>Annual gain</b>	<b>6'288.00</b>	<b>-39'456.73</b>