

BALANCE SHEET

	2018	previous year
ASSETS	CHF	CHF
<u>Liquid Capital</u>		
Liquid Capital	121'829.08	164'464.51
<i>Cash</i>	<i>94'449.20</i>	<i>100'065.90</i>
<i>Post account 40-169723-8</i>	<i>27'379.88</i>	<i>64'398.61</i>
	121'829.08	164'464.51
<u>Property</u>		
Property	0.00	0.00
<i>Office equipment</i>	<i>0.00</i>	<i>0.00</i>
	0.00	0.00
Total Assets	121'829.08	164'464.51
LIABILITIES		
<u>Liabilities</u>		
Accruals		
<i>Prepaid school fees</i>	<i>5'546.00</i>	<i>5'865.00</i>
	<i>5'546.00</i>	<i>5'865.00</i>
	5'546.00	5'865.00
<u>Association capital</u>		
Capital on January 1 st	158'599.51	160'483.54
Net gain	-42'316.43	-1'884.03
	116'283.08	158'599.51
Total Liabilities	121'829.08	164'464.51

INCOME STATEMENT

Income	2018 CHF	previous year CHF
Donations	194'838.57	219'701.42
<i>School fees</i>	85'629.52	97'263.00
<i>Donations for specific projects</i>	11'777.20	31'116.55
<i>Donations at the stand</i>	2'201.00	2'460.50
<i>General donations</i>	60'310.84	42'375.22
<i>Donations for 20-year-anniversairie</i>	60.00	450.00
<i>Donations for Christmas</i>	34'860.01	46'036.15
Profit from events	2'692.00	2'725.00
Sales on handcrafted articles / goods from Vietnam	19'843.00	21'239.50
Income from interests on deposits	0.00	0.00
Total Income	217'373.57	243'665.92
Expenses		
Help for Vietnam	240'290.00	227'737.00
<i>School fees and allowances</i>	116'752.00	116'662.00
<i>House construction and renovation contributions</i>	49'782.00	63'086.00
<i>Other support in Vietnam</i>	73'756.00	47'989.00
Expenses Vietnam	17'376.00	15'793.00
<i>Salaries and expenses</i>	7'361.00	7'854.00
<i>Travel and documentation (photographs)</i>	6'478.00	6'909.00
<i>Purchased goods</i>	3'537.00	1'030.00
Expenses in Switzerland	2'024.00	2'019.95
<i>Travel costs</i>	0.00	0.00
<i>Administration expenses</i>	2'024.00	2'019.95
<i>Publicity</i>	0.00	0.00
Total Expenses	259'690.00	245'549.95
Annual gain	-42'316.43	-1'884.03