

BALANCE SHEET

	31.12.2020	previous year
ASSETS	CHF	CHF
<u>Liquid Capital</u>		
Liquid Capital	159'529.16	119'488.28
<i>Cash</i>	<i>70'289.30</i>	<i>91'706.65</i>
<i>Post account 40-169723-8</i>	<i>89'239.86</i>	<i>27'781.63</i>
	159'529.16	119'488.28
<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	159'529.16	119'488.28
LIABILITIES		
<u>Liabilities</u>		
Accruals		
<i>Prepaid school fees</i>	<i>1'619.01</i>	<i>4'869.41</i>
	<i>1'619.01</i>	<i>4'869.41</i>
	1'619.01	4'869.41
<u>Association capital</u>		
Capital on January 1st	114'618.87	116'283.08
Net gain	43'291.28	-1'664.21
	157'910.15	114'618.87
Total Liabilities	159'529.16	119'488.28

INCOME STATEMENT

-	2020	previous year
Income	<u>CHF</u>	<u>CHF</u>
Donations	163'054.29	166'570.09
<i>School fees</i>	60'423.81	72'661.59
<i>Donations for specific projects</i>	7'679.95	13'532.00
<i>Donations at the stand</i>	2'340.00	2'260.00
<i>General donations</i>	53'124.60	41'898.58
<i>Donations for 50-year-anniversaire</i>	9'751.38	0.00
<i>Donations for Christmas</i>	29'734.55	36'217.92
Profit from events	1'039.00	2'155.00
Sales on handcrafted articles / goods from Vietnam	14'397.00	15'724.00
Income from interests on deposits	0.00	0.00
Total Income	178'490.29	184'449.09
Expenses		
Help for Vietnam	117'501.00	173'576.00
<i>School fees and allowances</i>	79'924.00	92'544.00
<i>House construction and renovation contributions</i>	770.00	33'275.00
<i>Other support in Vietnam</i>	30'507.00	47'757.00
<i>Support Corona</i>	6'300.00	0.00
Expenses Vietnam	15'583.00	10'674.00
<i>Salaries and expenses</i>	4'818.00	6'609.00
Office rental	8'376.00	0.00
<i>Travel and documentation (photographs)</i>	2'223.00	3'359.00
<i>Purchased goods</i>	166.00	706.00
Expenses in Switzerland	2'115.01	1'863.30
<i>Travel costs</i>	0.00	0.00
<i>Administration expenses</i>	2'115.01	1'863.30
<i>Publicity</i>	0.00	0.00
Total Expenses	135'199.01	186'113.30
Annual gain	43'291.28	-1'664.21