

**BALANCE SHEET**

	<u>31.12.2021</u>	<u>previous year</u>
<b>ASSETS</b>	CHF	CHF
<b><u>Liquid Capital</u></b>		
Liquid Capital	161'628.80	159'529.16
<i>Cash</i>	<i>73'312.05</i>	<i>70'289.30</i>
<i>Post account 40-169723-8</i>	<i>88'316.75</i>	<i>89'239.86</i>
	<b>161'628.80</b>	<b>159'529.16</b>
<b><u>Property</u></b>		
Property	0.00	0.00
<i>Office equipment</i>	<i>0.00</i>	<i>0.00</i>
	<b>0.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>161'628.80</b>	<b>159'529.16</b>
<b>LIABILITIES</b>		
<b><u>Liabilities</u></b>		
Accruals		
<i>Prepaid school fees</i>	<i>792.00</i>	<i>1'619.01</i>
	<i>792.00</i>	<i>1'619.01</i>
	<b>792.00</b>	<b>1'619.01</b>
<b><u>Association capital</u></b>		
Capital on January 1st	157'910.15	114'618.87
Net gain	2'926.65	43'291.28
	<b>160'836.80</b>	<b>157'910.15</b>
<b>Total Liabilities</b>	<b>161'628.80</b>	<b>159'529.16</b>

**INCOME STATEMENT**

-	2021	previous year
<b>Income</b>	<u>CHF</u>	<u>CHF</u>
Donations	155'748.70	163'054.29
<i>School fees</i>	45'636.22	60'423.81
<i>Donations for specific projects</i>	5'247.00	7'679.95
<i>Donations at the stand</i>	2'799.00	2'340.00
<i>General donations</i>	47'255.54	53'124.60
<i>Donations for 25-year-anniversaire</i>	2'485.00	9'751.38
<i>Donations for Christmas</i>	43'825.94	29'734.55
<i>Donation office rental Nha Trang</i>	8'500.00	0.00
Profit from events	1'319.00	1'039.00
Sales on handcrafted articles / goods from Vietnam	16'246.00	14'397.00
Income from interests on deposits	0.00	0.00
<b>Total Income</b>	<b>173'313.70</b>	<b>178'490.29</b>
<b>Expenses</b>		
Help for Vietnam	157'512.00	117'501.00
<i>School fees and allowances</i>	72'566.00	79'924.00
<i>House construction and renovation contributions</i>	240.00	770.00
<i>Other support in Vietnam</i>	22'624.00	30'507.00
<i>Support Corona</i>	62'082.00	6'300.00
Expenses Vietnam	11'219.00	15'583.00
<i>Salaries and expenses</i>	1'168.00	4'818.00
<i>Office rental Nha Trang</i>	8'747.00	8'376.00
<i>Travel and documentation (photographs)</i>	1'304.00	2'223.00
<i>Purchased goods</i>	0.00	166.00
Expenses in Switzerland	1'656.05	2'115.01
<i>Travel costs</i>	0.00	0.00
<i>Administration expenses</i>	1'656.05	2'115.01
<i>Publicity</i>	0.00	0.00
<b>Total Expenses</b>	<b>170'387.05</b>	<b>135'199.01</b>
<b>Annual gain</b>	<b>2'926.65</b>	<b>43'291.28</b>