

## BCS Swiss Branch

Annual Budget for 2007 / 2008

<b>Income</b>	<b>Actual CHF</b>	<b>Budget CHF</b>	<b>NOTES</b>
1.1 Subscription for BCS Swiss Members	0.00	100.00	
1.11 Contribution from BCS Head Office	0.00	3412.00	
1.12 Sponsorship	17.60	100.00	Interest payed from Migros Bank
1.13 Gifts and other income	7148.89	100.00	7148.89 transfer from 2006/2007
<b>Total</b>	<b>7166.49</b>	<b>3712.00</b>	
<b>Expense</b>			
2.1 Rental of room sapce	378.00	900.00	Events 15.01.2008 + 07.09.2007 + 20.12.2007 & AGM
2.11 Fees for presnetations	0.00	900.00	Events 15.01.2008 + 07.09.2007 + 20.12.2007 & AGM
2.12 Travel Expenses	140.00	200.00	Events 15.01.2008 + 07.09.2007 + 20.12.2007 & AGM
2.13 Administration Fees	37.00	200.00	Account Charges Migros Bank
2.14 Account charges	16.35	100.00	Account Charges Migros Bank
2.15 Social Events	1092.30	700.00	Events 15.01.2008 + 07.09.2007 + 20.12.2007 & AGM
2.16 Other Expenses	242.70	200.00	Events 15.01.2008 + 07.09.2007 + 20.12.2007 & AGM
<b>Total</b>	<b>1906.35</b>	<b>3200.00</b>	
<b>Reserve</b>	<b>5260.14</b>	<b>512.00</b>	

The above accounts are closed as of 30th April 2008. The effective balance on the account of CHF 5260.14 will be transferred to the accounts for the new budget period of 2008/2009