

IGF Support association
Statement of Financial position as of November 15th 2022

	CHF <u>15.11.2022</u>	CHF <u>31.12.2021</u>
Assets		
Cash and cash equivalents	209 764.96	65 916.84
Contributions receivable	-	-
Other assets	3 084.80	
TOTAL ASSETS	<u>212 849.76</u>	<u>65 916.84</u>
Liabilities & net assets	-	-
Accrued expenses	2 967.00	2 967.00
Total liabilities	<u>2 967.00</u>	<u>2 967.00</u>
NET ASSETS	<u>209 882.76</u>	<u>62 949.84</u>
Unrestricted		
Designated (accessibility fund)	-	-
Undesignated	209 882.76	62 949.84
TOTAL FUNDS	<u>209 882.76</u>	<u>62 949.84</u>
<u>Statement of activities</u>	<u>2021</u>	<u>2021</u>
Revenues		
Membership fees	840.20	946.22
Contributions	178 981.07	104 994.65
TOTAL REVENUES	<u>179 821.27</u>	<u>105 940.87</u>
Contributions to IGF Trust fund	-	-
Contributions to Regional / National IGFs	20 734.21	37 039.05
Travel grants	-	-
Entertainment	-	-
Administration	5 663.40	0.01
Transcription services	1 573.41	8 092.25
Professional fees	4 636.49	3 075.69
Bank fees	250.24	393.47
VAT & local taxes	30.60	30.60
Currency exchange	-	-4 089.62
TOTAL EXPENSES	<u>32 888.35</u>	<u>44 541.45</u>
Net Surplus / (Deficit)	146 932.92	61 399.42
Beginning fund balance	62 949.84	1 550.42
Ending fund balance	<u>209 882.76</u>	<u>62 949.84</u>

Signed on behalf of the board:

Date:
