IGF Support association

Statement of Financial position as of 31 December 2018

	CHF
Assets	2018
Cash and cash equivalents	57'813
Contributions receivable	-
TOTAL ASSETS	57'813
Liabilities & net assets	-
Accrued expenses	5'556
Total liabilities	5'556
NET ASSETS	**52'258**
Unrestricted	
Designated (accessibility fund)	4'660
Undesignated	47'598
TOTAL FUNDS	**52'258**

Statement of activities

Revenues	
Membership fees	1'463
Contributions	110'385
TOTAL REVENUES	**111'848**
Contributions to IGF Trust fund	9'996
Contributions to Regional / National IGFs	97'151
Entertainment	980
Administration	242
Transcription services	6'056
Professional fees	53'621
Bank fees	676
VAT paid on foreign sourced services	4'444
Currency exchange (one-time adjustment due to conversion of previous years financial statements in USD)	-7'345
TOTAL EXPENSES	**165'821**
Net Surplus / (Deficit)	-53'973
Beginning fund balance	106'231
Ending fund balance	**52'258**