

Money IN	Amount	
Donations via solisoli.ch	CHF	2'341.00
Donations via bank transfer	CHF	500.93
Donations via cash	CHF	80.00
Donations via artworks sales	CHF	3'258.50
Donations via Soli Druck	CHF	2'961.31
Donations via flea market	CHF	132.00
Donations from SoliSoli members	CHF	106.63
Total money IN	CHF	9'380.37

Money OUT	Amount	
Donation for Klikaktiv	CHF	4'402.41
Donation for Kompas	CHF	4'412.00
5% taxes on online donations (RaiseNow)	CHF	121.30
5% taxes on QR code donations (RaiseNow)	CHF	6.58
Bank fee for incoming payment at counter	CHF	4.75
Bank fee for 2x international payment	CHF	24.00
Postfinance account costs	CHF	55.00
Crutches transport to Serbia	CHF	80.00
Website domain name 2020	CHF	11.95
Website domain name 2021	CHF	14.68
Total money OUT	CHF	9'132.67

Result	Amount	
Total money IN	CHF	9'380.37
Total money OUT	CHF	9'132.67
TOTAL	CHF	247.70

Accounting verification		
Amount on bank account on 01.01.21	CHF	-
Amount on bank account on 31.12.21	CHF	247.70