

Money IN	Amount	
Donations via bank transfer	CHF	2'409.50
Donations via Soli Druck (bank transfer only)	CHF	333.50
Donations via FairGive	CHF	1'381.15
Donations via RaiseNow (incl. Soli Druck)	CHF	3'323.46
Cash after cooking action	CHF	2'014.00
Donations from SoliSoli members 1/2	CHF	211.63
Donations from SoliSoli members 2/2	CHF	18.78
Total money IN	CHF	9'692.02

Money OUT	Amount	
Total donations to Klikaktiv	CHF	3'789.38
Total donations to Kompas 071	CHF	3'750.00
Yearly fee for the PostFinance bank account	CHF	60.00
International bank transfer fees (4x 20.-)	CHF	80.00
Price for inpayment at the counter IS	CHF	4.75
Price for giro international	CHF	8.00
Debit to send crutches to Serbia	CHF	100.00
Debit to Soli Druck	CHF	105.00
Website domain name 2022	CHF	18.78
Total money OUT	CHF	7'915.91

Result	Amount	
Total money IN	CHF	9'692.02
Total money OUT	CHF	7'915.91
TOTAL	CHF	1'776.11

Accounting verification		
Amount on bank account on 31.12.21	CHF	247.70
Amount on bank account on 31.12.22	CHF	2'023.81