

Association SoliSoli
Accounting 2025 [simplified]

Money IN

Donations via bank transfer	CHF	7'140.00
Donations via website	CHF	86.15
Donations during actions via QR code	CHF	6'289.43
Donations during actions in cash	CHF	1'686.15
Total money IN	CHF	15'201.73

Money OUT

Donations to Klikaktiv	CHF	5'500.00
Donations to Kompas 071	CHF	5'500.00
Merchandising - Purchase of plain clothes	CHF	2'278.92
Merchandising - Printing production costs	CHF	129.05
Merchandising - Series by collective Matrijaršija, Belgrade	CHF	713.00
Aquisition of transport and storage material	CHF	124.90
Website domain name and hosting	CHF	35.98
Bank international money transfer fees	CHF	29.82
Bank account management costs	CHF	60.00
Total money OUT	CHF	14'371.67

Result

Total money IN	CHF	15'201.73
Total money OUT	CHF	14'371.67
TOTAL	CHF	830.06

Bank statements

Amount on bank account on 01.01.25	CHF	2'491.30
Amount on bank account on 31.12.25	CHF	3'321.36