

Annual financial statement 2012

Association: Pirate Party Switzerland
Year: 2012
period: from: 1. January 2012 until: 31. December 2012
Treasurer: Lukas Zurschmiede, Mühle, 9506 Lommis
Currency: CHF¹

Table of Contents

Income statement.....	2
Closing balance I.....	3
Closing balance II.....	4
Audit.....	5

¹ where otherwise noted.

Income statement

Expenses		Income	
Piratenpartei	210.40	Member fee	86'580.00
Sections	16'752.00	Member fee limited	20'190.00
Working groups	5'142.92	Donations	5'304.85
Election St. Gallen	2'000.00	Donations for Sections	390.00
Election Basel	8'000.00	Appropriated Donations	1'730.80
Election Bern	2'000.00	Merchandise	324.88
Election Aargau	2'500.00	Income from assemblies	4'627.15
Travel costs	1'411.40	Bankinterest	30.25
Representation	650.00		
Werbeaufwand	40.00		
Internet, Server, ...	1'192.92		
Assemblies	9'731.11		
Administration effort	1'604.70		
Assurances	450.00		
Bank changes	101.05		
Debitor loss	71'292.10		
		Loss	3'900.67
Total:	123'078.60	Total:	123'078.60

Closing balance I

Assets		Liabilities	
Cash box	7'453.45	Liabilities	3'524.00
Postfinance	26'214.01	Accounts recv .in adv.	5'120.00
Cash EUR 365.00	438.00	Equity	30'536.53
SMSBox DDX	174.40		
Darlehen	1'000.00		
Loss	3'900.67		
Total:	39'180.53	Total:	39'180.53



Closing balance II

Assets		Liabilities	
Cash box	7'453.45	Liabilities	3'524.00
Postfinance	26'214.01	Accounts recv .in adv.	5'120.00
Cash EUR 365.00	438.00	Equity	26'635.86
SMSBox DDX	174.40		
Darlehen	1'000.00		
Total:	35'279.86	Total:	35'279.86

Lukas Zurschmiede,
Schatzmeister Piratenpartei Schweiz

Audit

Members of the PPS GPK have checked and found to be correct.

Stefan Thöni, Steinhausen

Patrick Mächler, Basel

Rudolf Sommer, Nussbaumen bei Baden

