

debian.ch accounts 2011

per 31.12.2011 (prepared 19.01.2012 /mfk)

Period	01.01.2011	31.12.2012
Balance	5'030.70	7'545.64
Profit/loss		2'514.94

Description	Credit	Debit
	CHF	CHF
Payment settlements	607.30	0.00
Donations	800.00	0.00
Donations Adrian von Bidder	751.78	751.78
AGM, Meetings	0.00	131.35
Merchandise	23'858.31	22'516.00
Domain charges	0.00	34.00
Bank charges	—	41.10
Interest	9.78	0.00
Outstanding transactions	104.00	142.00
Sums	26'131.17	23'616.23
Difference		2'514.94

Outstanding transactions:	Receivable	Payable	Done
Domain charges		34.00	11.01.2011
Axel Beckett, Merchandise	142.00		19.01.2011
Rest-Spende AMICA		70.00	20.01.2011