

Balance Sheet

	at 31-May-24	31-May-22
Assets		
Postfinance Account	98.687,07	84.488,41
	-	
Prepaid Expense	330,65	-2.396,08
Total Assets	99.017,72	82.092,33
Liabilities and Equity		
Liabilities		
Accounts payable	-3.406,63	-3.214,46
Prepaid Member Fees	-16.596,00	-13.842,23
Deferred liabilities	-171,04	-
Total liabilities	-20.173,67	-17.056,69
Equity		
Gain/loss	-65.035,64	-60.118,00
	-13.808,41	-4.917,64
Total liabilities and equity	-99.017,72	-82.092,33