

IGF Support association
Statement of Financial position as of December 31st 2022

	CHF <u>31.12.2022</u>	CHF <u>31.12.2021</u>
Assets		
Cash and cash equivalents	185 857.49	65 916.84
Contributions receivable	-	-
Other assets	-	-
TOTAL ASSETS	<u>185 857.49</u>	<u>65 916.84</u>
Liabilities & net assets		
Accrued expenses	134.90	2 967.00
Total liabilities	<u>134.90</u>	<u>2 967.00</u>
NET ASSETS	<u>185 722.59</u>	<u>62 949.84</u>
Unrestricted		
Designated (accessibility fund)	-	-
Undesignated	185 722.59	62 949.84
TOTAL FUNDS	<u>185 722.59</u>	<u>62 949.84</u>

Statement of activities	<u>2022</u>	<u>2021</u>
Revenues		
Membership fees	1 113.61	946.22
Contributions	178 118.00	104 994.65
TOTAL REVENUES	<u>179 231.61</u>	<u>105 940.87</u>
Contributions to IGF Trust fund	-	-
Contributions to Regional / National IGFs	34 313.69	37 039.05
Travel grants	-	-
Entertainment	-	-
Administration	5 663.40	0.01
Transcription services	1 751.99	8 092.25
Professional fees	4 636.49	3 075.69
Bank fees	296.15	393.47
VAT & local taxes	283.30	30.60
Currency exchange	9 513.84	-4 089.62
TOTAL EXPENSES	<u>56 458.86</u>	<u>44 541.45</u>
Net Surplus / (Deficit)	122 772.75	61 399.42
Beginning fund balance	62 949.84	1 550.42
Ending fund balance	<u>185 722.59</u>	<u>62 949.84</u>

Signed on behalf of the board:

Date: _____

AMRITA CHOUDHURY

A Choudhury

16 Aug 2023