



INSTITUTE FOR PLANETARY SYNTHESIS

IPS GENEVA

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**OPENING BALANCE - 31.12.2016**

Cash	0.00	
Bank account: UBS no. 333.820.00C	26692.59	
Bank account: UBS no. 333.820.M1C	12466.46	
CCP account no. 1213453-5	27044.64	
Retention 1981-2015		71610.41
Retention 2016		-5406.72
Total	66203.69	66203.69

Running account	2017 In	2017 Out	2018 In	2018 Out	2019 In	2019 Out
Account fees		179.85		234.00		154.50
Donations to groups: IPS Congo						4577.10
EK books for distribution						
General Assembly						
Literature for library		40.57		39.84		26.75
Membership fees						50.00
Miscellaneous		1800.70		520.35		430.50
Photocopies						
Postage						164.20
Printing E.K. books		0.00		225.01		408.50
Stationery						
Swisscom telephone, ADSL		1095.10		878.60		932.31
IPS website: hosting and domain name		313.34		200.95		
IPS website: webdesign and maintenance		4257.25		2223.45		358.00
Swisscom Directories		56.30		56.30		127.24
Swisscom repairs		80.00		247.00		
Travel and participation in conferences		2765.61		940.20		2993.83
Taxes				229.90		109.90
TOTAL EXPENSES		10588.72		5795.60		10332.83

*The IPS, founded in Geneva in 1981, is an international, not-for-profit organisation dedicated to promoting constructive cooperation in all fields of human activity. It is a non-governmental organisation on the Roster of the Economic and Social Council of the United Nations.*

Account at Union Bank of Switzerland, Vermont/Geneva, no. 333.820.00 C

Postal account no. 12-13453-5, 1211 Geneva

<b>Running account</b>	<b>2017 In</b>	<b>2017 Out</b>	<b>2018 In</b>	<b>2018 Out</b>	<b>2019 In</b>	<b>2019 Out</b>
Donations	5362.54		7318.15		8259.89	
Donations for E.K. books	77.39				235.00	
Refund taxes 2018					16.75	
Credit interests	1.25		1.25		0.40	
<b>TOTAL INCOME</b>	<b>5441.18</b>		<b>7319.40</b>		<b>8512.04</b>	
<b>CREDIT/DEBIT BALANCE</b>	<b>-5147.54</b>		<b>1523.80</b>		<b>-1820.79</b>	

**CLOSING BALANCE - 31.12.2019**

Cash	0.00	
Bank account: UBS no. 333.820.00C	26456.99	
Bank account: UBS no. 333.820.M1C	7882.26	
CCP account no. 1213453-5	26419.91	
Retention 1981-2016		66,203.69
Retention 2017		-5,147.54
Retention 2018		1,523.80
Retention 2019		-1,820.79
<b>Total</b>	<b>60759.16</b>	<b>60759.16</b>