



INSTITUTE FOR PLANETARY SYNTHESIS

IPS GENEVA

Chemin de l'Étang 37
CH-1219 CHATELAINE-GE
SWITZERLAND

Tel. +41 (0)22 - 733.88.76
E-Mail IPSTBox@ipsgeneva.com
Website: www.ipsgeneva.com

OPENING BALANCE - 31.12.2024

Cash	165.70	
Bank account: UBS no. 333.820.00C	20871.36	
Bank account: UBS no. 333.820.M1C	1497.18	
CCP account no. 1213453-5	21044.54	
Retention 1981-2020		59'361.36
Retention 2021		- 1'787.43
Retention 2022		4'040.21
Retention 2023		- 13'242.98
Retention 2024		- 4'792.38
Total	43578.78	43578.78

RUNNING ACCOUNT 2025

Account fees		163.79
Grants through Maitreya fund		4608.18
Stationery (toner for printer)		347.50
Swisscom telephone, fax, ADSL		871.00
Swisscom directories		64.75
Taxes (income and telecommunications)		423.00
Website maintenance		626.00
TOTAL EXPENSES		7104.22
Donations	849.55	
Refund income tax	38.75	
Credit interests	2.35	
TOTAL INCOME	890.65	
DEBIT BALANCE		-6213.57

CLOSING BALANCE - 31.12.2025

Cash	91.80	
Bank account: UBS no. 333.820.00C	16326.32	
Bank account: UBS no. 333.820.M1C	1499.53	
CCP account no. 1213453-5	19447.56	
Retention 1981-2020		59'361.36
Retention 2021		- 1'787.43
Retention 2022		4'040.21
Retention 2023		- 13'242.98
Retention 2024		- 4'792.38
Retention 2025		- 6'213.57
Total	37365.21	37365.21

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