



INSTITUTE FOR PLANETARY SYNTHESIS

IPS GENEVA

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**OPENING BALANCE/BILAN D'OUVERTURE – 01.01.2014**

Cash/Caisse	0.00	
Bank account/Compte bancaire: UBS no. 333.820.00C	1871.02	
CCP account /CCP no. 1213453-5	8359.43	
Retention/Report 1981-2012		6400.06
Retention/Report 2013		3830.39
Total	10230.45	10230.45

**RUNNING ACCOUNT/COMPTE D'EXPLOITATION**

Year/année	2014	2015	2016
Account fees /Frais bancaires	115.35	86.70	119.40
Donations to groups: IPS Congo/ Dons à l'IPS Congo		1050.00	
EK books for distribution /Livres d'EK		29.90	45.00
General Assembly /Assemblée générale			
Literature for library /Livres pour bibliothèque	165.29	124.58	
Membership fees /Cotisations	950.00	100.00	300.00
Miscellaneous /Divers		485.90	365.80
AVS-AI-APG	403.65	130.10	524.60
Photocopies		149.05	
Salaries/Salaires	2497.50	2610.00	
Postage /Frais d'expédition	359.20		
Stationery/Matériel de bureau	330.30	162.95	270.40
Swisscom telephone	565.60	525.50	400.25
Swisscom ADSL	637.00	588.00	539.00
Swisscom - IPS website hosting/hébergement	415.99	204.75	108.90
Swisscom Directories/Annuaire		56.30	56.30
Swisscom service: new router/nouveau routeur		235.40	
Travel and participation in conferences/ Voyages et participation conférences	238.05	1674.52	332.45
Withholding tax on credit interests/ Impôts sur intérêts bancaires	1.00	137.30	139.30
Webdesign			7211.00
TOTAL EXPENSES/TOTAL DES DÉPENSES	6678.93	8350.95	10412.40
Donations	68837.09	7377.15	5004.43
EK books in French/Livres d'EK en français	175.05		
Credit interests/Intérêts	16.35	4.20	1.25
TOTAL INCOME/REVENU TOTAL	69028.49	7381.35	5005.68
BALANCE/BILAN	62349.56	-969.60	-5406.72

*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

## CLOSING BALANCE/BILAN DE CLÔTURE - 31.12.2016

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