

Financial Statements 2023

**Swiss Aid to Ukraine Association
c/o advokatur pra ag
Schürstrasse 17
6062 Wilen (Sarnen)**

Income Statement for the period from 01.01.2023 to 31.12.2023
Balance Sheet as at 31.12.2023

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SWISS AID TO UKRAINE ASSOCIATION
Income statement for the period from 01.01.2023 to 31.12.2023
in CHF

	2022	2023
Donations from organizations	-	232'394
Grants	150'000	110'330
Donations from individuals	100'675	23'318
Donations from companies	50'307	5'950
Event donations	38'800	1'530
Event sponsorships	300	-
Donations and grants received	340'082	373'522
Basic aid	-	(145'713)
Direct financing of Swiss and Ukrainian organizations for projects in Ukraine	(40'509)	(115'738)
Events organization costs		(5'940)
Administrative expenses (accounting costs, bank fees)	(1'739)	(1'457)
Purchases of medical goods	(81'021)	-
Transport costs to Ukraine	(48'548)	-
Expenses incurred for events incl. reimbursements to team members	(7'332)	-
Travel & Transport Expenses	(1'770)	-
Other purchases	(1'061)	-
Expenses for activities and services related to Ukraine support	(181'980)	(268'848)
Donation to Ukraine Alive	-	(75'222)
Donation to Kvitten Association	-	(35'104)
Student scholarships	(14'235)	(22'497)
Funding projects supporting children and orphans of war	(9'304)	(3'214)
Donation to Judo Club Uster	(96'000)	-
Expenses for activities and services financed by grant	(119'539)	(136'037)
Profit (Loss) for the period	38'563	(31'363)

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SWISS AID TO UKRAINE ASSOCIATION
Balance as at 31.12.2023
in CHF

ASSETS	31.12.2022	31.12.2023
Cash and Cash Equivalents	39'763	7'995
Total Current assets	39'763	7'995
Total assets	39'763	7'995

EQUITY AND LIABILITIES	31.12.2022	31.12.2023
Accounts payable	-	95
Accrued expenses	1'200	700
Total short-term liabilities	1'200	795
Profit carried forward	-	38'563
Profit for the period	38'563	(31'363)
Total equity	38'563	7'200
Total liabilities and equity	39'763	7'995

President



Board Member

