

CERN ENGLISH BOOK CLUB

Income and Expenditure Account 2023

Financial Year 01.01.2023 – 31.12.2023

Opening Position

	CHF	
Post Office Account Opening Balance 01.01.2023	2274.88	
Caisse Opening Balance 01.01.2023	185.50	
Accrual – Payot invoice Dec 2022	-239.60	
Club Balance	2220.78	

Income

Subscriptions received		SOLDE
2023 Sub 20CHF	11 20.00	220.00
2023 Sub 30CHF	13 30.00	390.00
2023 Sub 10CHF (summer student)	1 10.00	10.00
Association Membership (JDP)	1 250.00	250.00
Total		870.00

Interest on a/c (nett)	0.00
Total	0.00

Total Income **870.00**

Expenditure

Bank charges	
Frais gestion du compte 2023 Jan- Dec (5*12)	60.00
Frais pour versement au Guichet	
Post Finance Card	30.00
Total	90.00

Books invoices	
Payot	649.45
Total	649.45

Total Expenditure **739.45**

Post Office Closing Balance 31.12.23	2290.88
Caisse Closing Balance 31.12.23	60.45
Club balance 31.12.23	2351.33

Auditor Date and signature:



15th February 2024

CAISSE 2023

CERN ENGLISH BOOK CLUB

Balance 2023		185.50		
Subscription received in cash	Number	Price	Expenditures	
2023 Sub.	3	30	90.00	Payot Invoice – 15/05/23
2023 Sub. Staff Association	3	20	60.00	
2023 Sub. Summer Student	0	10	0.00	
		30	0.00	
	Total		150.00	
			0.00	
	Total		335.50	Total 275.05
Balance 31.12.2023			60.45	

Auditor Date and signature:

[Handwritten Signature]

15th February 2024