

2022 2021 2020 2019

Dec 31, 22 Dec 31, 21 Dec 31, 20 Dec 31, 19

ASSETS

Current Assets

Checking/Savings

1010 · UBS 235-498363.40C

212,428.10 100,295.75 112,475.57 174,638.97

Total Checking/Savings

212,428.10 100,295.75 112,475.57 174,638.97

Total Current Assets

212,428.10 100,295.75 112,475.57 174,638.97

TOTAL ASSETS

212,428.10 100,295.75 112,475.57 174,638.97

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

Trans. Passiven

0.00 0.00 0.00 450.00

Total Credit Cards

0.00 0.00 0.00 450.00

Other Current Liabilities

1051 · Erwin Schurtenberger

0.00 0.00 1,880.00 0.00

Total Other Current Liabilities

0.00 0.00 1,880.00 0.00

Total Current Liabilities

0.00 0.00 1,880.00 450.00

Total Liabilities

0.00 0.00 1,880.00 450.00

Equity

30000 · Opening Balance Equity

159,853.47 159,853.47 159,853.47 159,853.47

32000 · Unrestricted Net Assets

-59,557.72 -49,257.90 14,335.50 0.00

Net Income

112,132.35 -10,299.82 -63,593.40 14,335.50

Total Equity

212,428.10 100,295.75 110,595.57 174,188.97

TOTAL LIABILITIES & EQUITY

212,428.10 100,295.75 112,475.57 174,638.97