



APCAV BALANCE SHEET AND COMPARATIVE PROFIT AND LOSS 30.09.2024 AND 30.09.2025
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	2024	2025	
<u>ASSETS</u>			
CCP	104'478.31	102'157.81	
UBS SA (saving account)	6'225.58	6'184.89	
BCV	21'131.95	37'366.30	
Téléverbier SA shares (925 shares)	18'914.55	18'914.55	
Cash	673.05	-	
Debtors	5'519.60	16'507.86	
Prepaid expenses	-	-	
TOTAL ASSETS	156'943.04	181'131.41	
<u>LIABILITIES</u>			
Accrued liabilities	29'338.50	46'443.70	
Provision	19'050.00	19'050.00	
Capital	108'554.54	115'637.71	
TOTAL LIABILITIES	156'943.04	181'131.41	
<u>INCOME</u>			
			<u>Budget 2025</u>
Membership fees	44'900.00	47'659.92	43'000.00
Partner revenue	19'000.00	12'000.00	13'000.00
TOTAL INCOME	63'900.00	59'659.92	56'000.00
<u>EXPENSES</u>			
Postage	1'914.50	2'230.50	1'500.00
General meeting expenses	2'495.00	3'701.26	6'000.00
Bank fees	462.90	450.06	400.00
Taxes	492.10	239.40	300.00
Administration and secretarial services	15'088.90	15'090.90	13'000.00
Marketing	3'657.30	1'268.00	3'500.00
Insurance	-	1'098.05	-
Communication	4'400.00	4'439.15	4'500.00
Event	8'700.00	2'405.38	8'300.00
Website	2'306.55	2'226.35	2'000.00
Newsletter	3'200.00	5'074.00	3'200.00
Memberships, donations and miscellaneous	4'914.00	4'889.00	5'000.00
Office supplies	2'709.60	3'097.95	2'500.00
Bad debt losses	1'369.00	3'983.00	1'500.00
Représentation and development	2'437.20	2'383.75	3'000.00
Operating Result	9'752.95	7'083.17	1'300.00
TOTAL EXPENSES	63'900.00	59'659.92	56'000.00