

GUIDE SHARE EUROPE Association - Cham

BALANCE SHEET AS AT DECEMBER 31, 2007 AND PREVIOUS YEAR

	31.12.2007 CHF	Previous year CHF
ASSETS		
Cash in banks	2'120'574.82	1'794'666.67
Securities	59'472.00	57'024.00
Withholding tax	20'288.72	14'352.71
Receivables / accrued income and prepaid expenses	207'313.95	235'995.26
Fixed assets	14'400.00	24'000.00
Total assets	2'422'049.49	2'126'038.64
LIABILITIES AND CAPITAL		
Prepaid subscriptions	363'784.15	328'318.93
Payables / accrued expenses / provisions	335'322.35	221'233.82
Accrued income and expenses for conferences	47'652.13	9'104.99
Liabilities	746'758.63	558'657.74
Capital at January 1	1'567'380.90	1'496'535.50
Result for the year	107'909.96	70'845.40
Capital	1'675'290.86	1'567'380.90
Total liabilities and capital	2'422'049.49	2'126'038.64

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STATEMENTS OF INCOME AND EXPENDITURE FOR THE YEAR 2007 AND PREVIOUS YEAR

	2007 CHF	Previous year CHF
INCOME		
Membership subscriptions	1'016'705.80	1'009'722.67
Net income from conferences	37'832.44	40'213.98
Interest and dividends	58'576.63	42'361.48
Revaluation of securities and cash/bank-accounts	0.00	48'665.52
Total income	1'113'114.87	1'140'963.65
EXPENDITURE		
Publications and Marketing	52'151.16	82'889.59
European Services	8'707.72	11'207.57
Headquarter administration	387'019.71	402'108.54
Central administration and coordination	69'330.75	73'958.24
Regional administration and coordination	431'082.47	442'575.71
Legal and professional fees	8'260.00	9'760.00
State and local taxes	12'067.15	11'325.65
Sundries	4'475.00	4'879.70
Depreciation	19'071.60	31'413.25
Revaluation of securities and cash/bank-accounts	13'039.35	0.00
	1'005'204.91	1'070'118.25
Result for the year	107'909.96	70'845.40
Total expenditure	1'113'114.87	1'140'963.65