



INSTITUTE FOR PLANETARY SYNTHESIS

IPS GENEVA

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**OPENING BALANCE/BILAN D'OUVERTURE - 31.12.2019**

Cash/Caisse	0.00	
Bank account/compte bancaire: UBS no. 333.820.00C	26456.99	
Bank account/compte bancaire: UBS no. 333.820.M1C	7882.26	
CCP account/compte CCP no. 1213453-5	26419.91	
Retention/Report 1981-2016		66,203.69
Retention/Report 2017		-5,147.54
Retention/Report 2018		1,523.80
Retention/Report 2019		-1,820.79
Total	60759.16	60759.16

Running account/ compte d'exploitation	2020 In	2020 Out	2021 In	2021 Out	2022 In	2022 Out
Account fees/Frais de compte		145.00		146.50		144.40
Amounts to be refunded by ABS/Sommes à rembourser par ABS		2'157.70				
Literature for library/bibliothèque		166.89				
Office equipment/équipement de bureau		145.65				
Office equipment repairs/Réparations		416.00				
Postage/Frais d'expédition		40.75		235.30		
E.K. books (printing+acquisition) Livres d'EK (impression+achat)						70.74
Stationery/Matériel de bureau		1024.00				
Swisscom telephone, ADSL		907.50		922.40		929.50
IPS website: hosting, webdesign and maintenance/hébergement, design et maintenance		632.09		712.25		2269.25
Swisscom Directories/Annuaire		79.50		320.39		64.50
Travel and participation in conferences Voyages et conférences		315.40		152.00		255.20
Taxes/impôts		114.00		110.00		110.00
TOTAL EXPENSES Total des dépenses		6'144.48		2598.84		3843.59

*The IPS, founded in Geneva in 1981, is an international, not-for-profit organisation dedicated to promoting constructive cooperation in all fields of human activity. It is a non-governmental organisation on the Roster of the Economic and Social Council of the United Nations.*

Account at Union Bank of Switzerland, Vermont/Geneva, no. 333.820.00 C  
Postal account no. 12-13453-5, 1211 Geneva

<b>Running account/ compte d'exploitation</b>	<b>2020 In</b>	<b>2020 Out</b>	<b>2021 In</b>	<b>2021 Out</b>	<b>2022 In</b>	<b>2022 Out</b>
Donations	2'588.98		801.41		7883.80	
Donations for E.K. books Donations pour livres d'EK			10.00			
Refund by ABS Remboursement par ABS	2'157.70					
<b>TOTAL INCOME</b> Total des revenus	4'746.68		811.41		7883.80	
<b>CREDIT/DEBIT BALANCE</b> Bilan créditeur/débiteur		-1'397.80		-1787.43	4040.21	

**CLOSING BALANCE/BILAN DE CLÔTURE - 31.12.2022**

Cash/Caisse	0.00	
Bank account/compte bancaire: UBS no. 333.820.00C	26289.61	
Bank account/compte bancaire: UBS no. 333.820.M1C	7914.15	
CCP account/compte CCP no. 1213453-5	27410.38	
Retention/Report 1981-2018		62'579.95
Retention/Report 2019		- 1'820.79
Retention/Report 2020		- 1'397.80
Retention/Report 2021		- 1'787.43
Retention/Report 2022		4'040.21
<b>Total</b>	<b>61614.14</b>	<b>61614.14</b>