



# INSTITUTE FOR PLANETARY SYNTHESIS

## IPS GENEVA

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### OPENING BALANCE - 31.12.2022

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

### RUNNING ACCOUNT 2023

|   |         |           |
|---|---------|-----------|
| Account fees                                |         | 165.00    |
| Grants through Maitreya fund                |         | 8258.83   |
| Mailing expenses                            |         | 5.20      |
| Office equipment (new computer+accessories) |         | 2379.80   |
| Stationery (toner for printer)              |         | 1181.60   |
| Swisscom telephone, fax, ADSL               |         | 838.85    |
| Swisscom directories                        |         | 64.65     |
| Taxes                                       |         | 103.10    |
| Transfer to Maitreya Fund                   |         | 6000.00   |
| Travel and participation in conferences     |         | 50.40     |
| Website maintenance                         |         | 823.00    |
| TOTAL EXPENSES                              |         | 19870.43  |
| Donations                                   | 6595.00 |           |
| Credit interests                            | 32.45   |           |
| TOTAL INCOME                                | 6627.45 |           |
| DEBIT BALANCE                               |         | -13242.98 |

### CLOSING BALANCE - 31.12.2023

|                                   |          |             |
|-----------------------------------|----------|-------------|
| Cash                              | 0.00     |             |
| Bank account: UBS no. 333.820.00C | 20205.21 |             |
| Bank account: UBS no. 333.820.M1C | 5667.17  |             |
| CCP account no. 1213453-5         | 22498.78 |             |
| Retention 1981-2018               |          | 62'579.95   |
| Retention 2019                    |          | - 1'820.79  |
| Retention 2020                    |          | - 1'397.80  |
| Retention 2021                    |          | - 1'787.43  |
| Retention 2022                    |          | 4'040.21    |
| Retention 2023                    |          | - 13'242.98 |
| Total                             | 48371.16 | 48371.16    |

*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