



INSTITUTE FOR PLANETARY

SYNTHESIS

IPS GENEVA

Chemin de l'Etang 37  
CH-1219 CHATELAINE-GE  
SWITZERLAND

Tel. 41 022 - 733.88.76  
E-mail [IPSTBox@ipsgeneva.com](mailto:IPSTBox@ipsgeneva.com)  
Web site: [www.ipsgeneva.com](http://www.ipsgeneva.com)

**OPENING BALANCE - 31.12.2023**

Cash	0.00	
Bank account: UBS no. 333.820.00C	20'205.21	
Bank account: UBS no. 333.820.M1C	5'667.17	
CCP account no. 1213453-5	22'498.78	
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	48'371.16	48'371.16

**RUNNING ACCOUNT 2024**

Account fees		167.50
Grants through Maitreya fund		4'163.94
Miscellaneous		14.95
Stationery (toner for printer)		297.30
Swisscom telephone, fax, ADSL		837.20
Swisscom directories		64.75
Taxes		97.35
Website maintenance		473.00
TOTAL EXPENSES		6'115.99
Donations	1'269.66	
Donations for EK books	40.00	
Credit interests	13.95	
TOTAL INCOME	1'323.61	
DEBIT BALANCE		-4'732.98

**CLOSING BALANCE - 31.12.2024**

Cash	240.00	
Bank account: UBS no. 333.820.00C	20'871.36	
Bank account: UBS no. 333.820.M1C	1'497.18	
CCP account no. 1213453-5	21'044.54	
Retention 1981-2019		60'759.16
Retention 2020		- 1'397.80
Retention 2021		- 1'787.43
Retention 2022		4'040.21
Retention 2023		- 13'242.98

*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

Retention 2024		- 4'732.98
Total	43'578.78	43'578.78