



Accounting 2020

Revenues	Amounts
Champion donations	2,186.84
Event - RPG Day 03.2020 donations	256.20
Other donations	605.97
Grand Total	3,049.01

Description

Donations received from the [Champion Program](#).
 Donations received on the RPG day on 21.03.20.
 Donations received prior to the launch of the Champion program.

Expenses	Amounts
Admin	70.00
Event - Herofest	50.00
Event - RPG Day 11.2019	180.00
Game resources	124.58
Giveaways	16.50
Team misc. expenses	130.70
Technical	439.00
Overdue reimbursement of 2019 to Alp	844.64
Grand Total	1,855.42

Fees to maintain SwissRPG postal address and bank account.
 Travel expenses for SwissRPG representation.
 Food and beverages at the RPG Day on 02.11.19 at ETH.
 D&D Beyond purchases.
 Expenses linked to Giveaways.
 ORG team, Community Manger misc. expenses for participation in community events and/or team building.
 IT costs for all SwissRPG infrastructures and tools.
 SwissRPG expenses paid by Alp which were not reimbursed before 31.12.2019.

Uncommitted funds 2020	1,193.59
-------------------------------	-----------------

Leftover funds after deduction of expenses.

SwissRPG Association Financial Report 2020

As of 31.12.2020

Assets	Amounts
Bank account	1,762.60
Receivables from Alp*	910.00
Total assets	2,672.60

Equities	Amounts
Reported Uncommitted funds from 2019	1,479.01
Uncommitted funds 2020	1,193.59
Total equities	2,672.60

* Due to a spreadsheet error, Alp Tekyildiz was reimbursed CHF 910.- too much, as shown here under assets. This error was discovered during the final accounting of 2020 and immediately corrected through reimbursement from Alp Tekyildiz on the 27.03.21.