



## Financial Report 2021

<b>Revenues</b>	<b>Amounts</b>	<b>Description</b>
Champion Donations	8,642.22	Donations received from the <b>Champion Program</b> .
Merch shop	177.19	Merch shop revenue
Reimbursement due to accounting error	910.00	Reimbursement to SwissRPG of overpaid expenses due to an error.
Special event	196.00	Critical Role Public Viewing tickets
TWINT donations	256.51	Donations through TWINT
<b>Grand Total</b>	<b>10,181.92</b>	
<b>Expenses</b>	<b>Amounts</b>	
Admin	70.00	Fees to maintain SwissRPG postal address and bank account.
Conventions	408.24	Misc Convention expenses
Conventions - Fantasy Basel	1,046.60	Convention expenses
Conventions - HeroFest	402.40	Convention expenses
Game resources	167.64	D&D Beyond purchases.
Giveaway	50.00	Giveaways to community expenses
Marketing	15.38	Various marketing costs
Organisational	98.45	ORG team, Community Manager misc. expenses for participation in community events and/or team building.
Special Event	200.00	Critical Role Public Viewing rental costs
Technical	447.27	Various software and online services (e.g. Meetup, web hosting, etc.)
<b>Grand Total</b>	<b>2,905.98</b>	
<b>Uncommitted funds 2021</b>	<b>7,275.94</b>	Leftover funds after deduction of expenses.

## SwissRPG Association Financial Report 2021

As of 31.12.2021

<b>Assets</b>	<b>Amounts</b>
Bank account	9,038.54
<b>Total assets</b>	<b>9,038.54</b>
<b>Equities</b>	<b>Amounts</b>
Bank Account end of 2020	1,762.60
Uncommitted funds 2021	7,275.94
<b>Total equities</b>	<b>9,038.54</b>