



## Financial Report 2023

Revenues	Amounts
Books & Dragons	75.01
Champion Donation	7,951.50
Collaboration with SRF	400.00
D&D Epic	195.42
ETH RPG Day	925.50
Megagame Ticket	2,243.87
Merch Shop	3,406.39
<b>Grand Total</b>	<b>15,197.69</b>

Description
Revenue from our Books & Dragon events.
Donations received from the <b>Champion Program</b> .
Remuneration for our help with the SRF spot.
Revenue from our D&D Epic.
Revenue from our RPG Day with GECO.
Revenue from our two Megagames.
Merch shop revenue.

Expenses	Amounts
Admin	200.00
Books & Dragons	133.90
Convention - Fantasy Basel 2023	1,473.00
Convention - HeroFest 2023	742.50
Convention - PopCon 2023	810.65
Game Material	516.80
Marketing	994.10
MegaGame	45.35
Merchandise	5,451.05
Organisational	50.40
SwissRPG Credit Card	500.00
Taxes	212.50
Technical	506.86
<b>Grand Total</b>	<b>11,637.11</b>

Fees to maintain SwissRPG postal address and bank account
Expenses
Convention expenses
Convention expenses
Convention expenses
D&D Beyond and Nexus purchases
Flyers, banners, stickers, etc.
Costs for the MegaGame
Mostly the SwissRPG custom dice
ORG team, Community Manager misc. expenses for participation in community events and/or team building
Credit Card to pay for recurring fees for online services
Taxes for SwissRPG
Various software and online services (e.g. Meetup, web hosting, etc.)

<b>Uncommitted funds 2023</b>	<b>3,560.58</b>
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## SwissRPG Association

31.12.2020

Assets	Amounts
Bank account	8,588.18
<b>Total assets</b>	<b>8,588.18</b>

Equities	Amounts
Bank Account end of 2022	5,142.60
Uncommitted funds 2023	3,560.58
<b>Total equities</b>	<b>8,703.18</b>