

## FDP.Die Liberalen Cham

### BILANZ per 31.12.2024

| <b>BILANZ</b>            |            | per 31.12.2024   |            | per 31.12.2023   |            | Abweichung       |
|--------------------------|------------|------------------|------------|------------------|------------|------------------|
| <b>Aktiven</b>           |            |                  |            |                  |            |                  |
| Kasse                    | CHF        | 2'452.60         | CHF        | 2'105.60         | CHF        | -347.00          |
| Zuger Kantonalbank, Cham | CHF        | 6'970.18         | CHF        | 6'928.58         | CHF        | -41.60           |
| Raiffeisenbank Cham      | CHF        | 13'088.62        | CHF        | 8'299.50         | CHF        | -4'789.12        |
| Transitorische Aktiven   | CHF        | 200.00           | CHF        | 280.00           | CHF        | 80.00            |
| <b>Total Aktiven</b>     | <b>CHF</b> | <b>22'711.40</b> | <b>CHF</b> | <b>17'613.68</b> | <b>CHF</b> | <b>-5'097.72</b> |
| <b>Passiven</b>          |            |                  |            |                  |            |                  |
| Transitorische Passiven  | CHF        | -                | CHF        | 1'156.60         | CHF        | 1'156.60         |
| Rückstellungen Wahlen    | CHF        | -                | CHF        | -                | CHF        | -                |
| Eigenkapital Vortrag     | CHF        | 16'457.08        | CHF        | 14'072.38        | CHF        | -2'384.70        |
| <b>Gewinn / Verlust</b>  | <b>CHF</b> | <b>6'254.32</b>  | <b>CHF</b> | <b>2'384.70</b>  | CHF        | -3'869.62        |
| Eigenkapital am 31.12.   | CHF        | 22'711.40        | CHF        | 16'457.08        | CHF        | -6'254.32        |
| <b>Total Passiven</b>    | <b>CHF</b> | <b>22'711.40</b> | <b>CHF</b> | <b>17'613.68</b> | <b>CHF</b> | <b>-5'097.72</b> |

Cham 25.02.2025 / rf