

FINANCES

Balance Sheet as of 31.12.2011

Description	(CHF) 2011	(CHF) 2010
Assets		
Cash and marketable securities	519,161	340,591
Receivables third parties	40,568	13,085
Receivables related organisations	27,868	28,500
Receivables government	8,096	1,920
Advances to projects	0	0
Accrued income	0	0
Work in progress	28,200	18,967
Total current assets	623,894	403,063
Total assets	623,894	403,063
Liabilities		
Liabilities third parties	261,212	144,399
Liabilities government	0	0
Prepayments	0	0
Deferred income/accrued charges	1,800	1,200
Total liabilities	263,012	145,599
Restricted funds	198,928	107,753
Total restricted funds	198,928	107,753
Paid-in capital	215,000	215,000
Internally generated unrestricted operating funds	-53,046	-65,289
Internally generated designated capital	0	0
Total capital of the organisation	161,954	149,711
Total liabilities	623,894	403,063

Profit & Loss Account from 1.1.2011 – 31.12.2011

Description	(CHF) 2011	(CHF) 2010
- Contributions Swiss authorities RWSN 09-11	142,800	153,800
- Contributions Swiss authorities World Water Forum Marseille	4,486	0
- Contributions international organisations	0	0
- Contributions others	0	0
Total restricted contributions	147,286	153,800
- UNHCR Projects	83,830	115,869
- 6 th RWSN Forum Uganda Various Donors	325,344	0
- Skat Projectfund	37,883	0
- IRC EU-FP7 WashTec	63,763	0
- Various other order projects	53,642	125,089
Total project income	564,461	240,958
Fund raising	38,300	29,500
Bookshop	1,991	3,837
Operating revenue	752,079	428,095
Rural Water Supply Network SDC	-162,906	-153,800
RWSN, Secr. A4A	-3,285	-55,470
RWSN IRC Secretariat	0	-3,852
6 th RWSN Forum Uganda Various Donors	-325,344	0
EU-FP7 WashTec	-77,966	0
CEB Code of Practice BF, USAID	0	-40,219
CEB Code of Practice/Groundwater SPICE UNICEF	-15,171	-32,901
Practical WES Training Cameroon	-2,200	0
Training object: Adjung Water Supply	0	-5,500
World Water Supply Forum Marseille	-16,909	0
WB: Supply Chain Ethiopia	0	-44,109
UNHCR Projects	-83,830	-25,726
Skat Projectfonds	-37,883	-24,977
OERK: Co-Facilitation of handpump training	-4,499	-8,595
Small Projects	-9,734	-2,317
Bookshop	-11	0
Total direct project expenditures	-739,737	-397,465
Administration	-1,907	-2,206
Intermediate surplus	10,435	28,424
Net financial income	1,808	196
Other income	0	0
Operating surplus	12,242	28,619
Income funds	769,077	412,603
Use of funds	-692,105	-395,148
Net surplus for the year	89,215	46,075
Allocation to restricted funds	-76,972	-17,455
Allocation to unrestricted operating funds	-12,242	-28,619
Net surplus / deficit for the year after allocations	0	0