

Zwischenrechnung 2024								
Vom 01.01.2024 bis 30.06.2024								
Budgetposten	Aufwand		Einnahmen		Differenz			
30.08.2024	Budget 2024	Zwischenrechnung 24	Budget 2024	Zwischenrechnung 24	Budget 2024	Zwischenrechnung 24	Abweichung	
ALLGEMEINES	CHF 284'200.00	CHF 93'306.47	CHF 282'900.00	CHF 168'493.49	CHF -1'300.00	CHF 65'187.02	CHF -66'487.02	
101A	Mitgliederbeiträge	CHF -	CHF -	CHF 95'000.00	CHF 51'026.29	CHF 95'000.00	CHF 51'026.29	CHF -43'973.71
102A	Prüfungsvorbereitungskurse	CHF 110'000.00	CHF 32'130.60	CHF 110'000.00	CHF 87'240.72	CHF -	CHF 55'110.12	CHF -55'110.12
103A	Buchführungshonorare	CHF 10'000.00	CHF 3'675.40	CHF -	CHF -	CHF -10'000.00	CHF -3'675.40	CHF -6'324.60
104A	Unvorhergesehenes	CHF 15'000.00	CHF 327.95	CHF -	CHF 648.15	CHF -15'000.00	CHF 320.20	CHF -15'320.20
105A	Verpflegung Aufenthaltsraum	CHF 66'000.00	CHF 42'632.55	CHF 28'000.00	CHF 19'836.26	CHF -38'000.00	CHF -22'796.29	CHF -15'203.71
106A	Infrastruktur Aufenthaltsraum	CHF 2'500.00	CHF 280.96	CHF -	CHF -	CHF -2'500.00	CHF -280.96	CHF -2'219.04
107A	Merchandising	CHF 8'000.00	CHF 2'887.03	CHF 6'000.00	CHF 1'469.09	CHF -2'000.00	CHF -1'417.94	CHF -582.06
108A	Vermietung	CHF 450.00	CHF -	CHF 700.00	CHF -	CHF 250.00	CHF -	CHF 250.00
109A	Finanzerträge	CHF -	CHF -	CHF 100.00	CHF -	CHF 100.00	CHF -	CHF 100.00
110A	Gebühren	CHF 2'000.00	CHF -448.42	CHF -	CHF -	CHF -2'000.00	CHF 448.42	CHF -2'448.42
111A	Steuern	CHF 13'500.00	CHF 874.00	CHF -	CHF -5'824.22	CHF -13'500.00	CHF -6'698.22	CHF -6'801.78
112A	Abschreibungen	CHF 4'000.00	CHF -	CHF -	CHF -	CHF -4'000.00	CHF -	CHF -4'000.00
113A	Büromaterial	CHF 3'500.00	CHF 1'273.29	CHF -	CHF -	CHF -3'500.00	CHF -1'273.29	CHF -2'226.71
114A	Geschenke	CHF 1'000.00	CHF 90.05	CHF -	CHF -	CHF -1'000.00	CHF -90.05	CHF -909.95
115A	Konferenzen	CHF 1'000.00	CHF -	CHF -	CHF -	CHF -1'000.00	CHF -	CHF -1'000.00
117A	Sponsoring	CHF 20'000.00	CHF -	CHF 20'000.00	CHF -	CHF -	CHF -	CHF -
118A	Jobinsrate	CHF -	CHF -	CHF 5'000.00	CHF 1'297.20	CHF 5'000.00	CHF 1'297.20	CHF 3'702.80
155A	Depot	CHF 2'000.00	CHF 3'650.00	CHF 2'000.00	CHF 2'800.00	CHF -	CHF -850.00	CHF 850.00
157A	Prüfungsprotokolle	CHF 500.00	CHF 90.00	CHF -	CHF -	CHF -500.00	CHF -90.00	CHF -410.00
159A	Unterstützungen Departemente/Fachvereine	CHF 13'600.00	CHF -	CHF 16'100.00	CHF -	CHF 2'500.00	CHF -	CHF 2'500.00
160A	Materialeinkauf Kultur	CHF 1'000.00	CHF 178.15	CHF -	CHF -	CHF -1'000.00	CHF -178.15	CHF -821.85
161A	Ashesi	CHF 500.00	CHF -	CHF -	CHF -	CHF -500.00	CHF -	CHF -500.00
162A	Unterstützung externe Organisationen	CHF 1'000.00	CHF -	CHF -	CHF -	CHF -1'000.00	CHF -	CHF -1'000.00
163A	Dosenabfüllung	CHF 2'650.00	CHF 2'489.00	CHF -	CHF -	CHF -2'650.00	CHF -2'489.00	CHF -161.00
164A	Prüfungssammlung Wochenende	CHF 5'000.00	CHF 2'365.95	CHF -	CHF -	CHF -5'000.00	CHF -2'365.95	CHF -2'634.05
165A	Bastli 3D Drucker	CHF 1'000.00	CHF 809.96	CHF -	CHF -	CHF -1'000.00	CHF -809.96	CHF -190.04
RESSORTS								
201R	Vorstand	CHF 9'000.00	CHF 5'973.34	CHF -	CHF 1'864.73	CHF -9'000.00	CHF -4'108.61	CHF -4'891.39
202R	Präsidium	CHF 200.00	CHF -	CHF -	CHF -	CHF -200.00	CHF -	CHF -200.00
203R	Quastur	CHF 400.00	CHF 177.00	CHF -	CHF -	CHF -400.00	CHF -177.00	CHF -223.00
204R	HoPo MAVT	CHF 3'000.00	CHF 1'679.10	CHF -	CHF -	CHF -3'000.00	CHF -1'679.10	CHF -1'320.90
205R	HoPo ITET	CHF 3'000.00	CHF 709.00	CHF -	CHF -	CHF -3'000.00	CHF -709.00	CHF -2'291.00
206R	Kultur	CHF 2'000.00	CHF 889.50	CHF -	CHF -	CHF -2'000.00	CHF -889.50	CHF -1'110.50
207R	Information	CHF 400.00	CHF 142.70	CHF -	CHF -	CHF -400.00	CHF -142.70	CHF -257.30
208R	IT	CHF 1'500.00	CHF 51.00	CHF -	CHF -	CHF -1'500.00	CHF -51.00	CHF -1'449.00
209R	External Relations	CHF 1'210.00	CHF 333.50	CHF -	CHF -	CHF -1'210.00	CHF -333.50	CHF -876.50
210R	Infrastruktur	CHF 750.00	CHF 277.45	CHF -	CHF -	CHF -750.00	CHF -277.45	CHF -472.55
KOMMISSIONEN								
301K	Kontakt	CHF 35'000.00	CHF 1'456.90	CHF 110'000.00	CHF -	CHF 75'000.00	CHF -1'456.90	CHF 76'456.90
303K	Blitz	CHF 30'000.00	CHF 11'916.65	CHF 47'500.00	CHF 7'567.00	CHF 17'500.00	CHF -4'349.65	CHF 21'849.65
304K	EESTEC	CHF 46'500.00	CHF 31'867.44	CHF 40'000.00	CHF 21'142.20	CHF -6'500.00	CHF -10'725.24	CHF 4'225.24
305K	Bastli	CHF 8'000.00	CHF 2'045.61	CHF 6'000.00	CHF 663.09	CHF -2'000.00	CHF -1'382.52	CHF -617.48
306K	LIMES	CHF 13'500.00	CHF 4'086.31	CHF 12'000.00	CHF 6'053.60	CHF -1'500.00	CHF 1'967.29	CHF -3'467.29
307K	Brau	CHF 14'000.00	CHF 9'889.84	CHF 12'000.00	CHF 11'589.42	CHF -2'000.00	CHF 1'699.58	CHF -3'699.58
308K	Funkbude	CHF 1'000.00	CHF 165.70	CHF -	CHF -	CHF -1'000.00	CHF -165.70	CHF -834.30
309K	BEEZ	CHF 1'750.00	CHF -	CHF -	CHF -	CHF -1'750.00	CHF -	CHF -1'750.00
310K	Randomdudes	CHF 1'000.00	CHF 625.39	CHF -	CHF 470.90	CHF -1'000.00	CHF -154.49	CHF -845.51
312K	MNS	CHF 500.00	CHF -	CHF -	CHF -	CHF -500.00	CHF -	CHF -500.00
313K	EMC2	CHF 2'200.00	CHF 3'819.20	CHF -	CHF 6'259.00	CHF -2'200.00	CHF 2'439.80	CHF -4'639.80
314K	Irrational Co.	CHF 2'100.00	CHF 1'313.41	CHF 1'100.00	CHF 281.20	CHF -1'000.00	CHF -1'032.21	CHF 32.21
315K	QEC	CHF 14'400.00	CHF 18'853.49	CHF 13'200.00	CHF 24'590.53	CHF -1'200.00	CHF 5'737.04	CHF -6'937.04
316K	DesignTeam	CHF 1'500.00	CHF 630.08	CHF -	CHF -	CHF -1'500.00	CHF -630.08	CHF -869.92
317K	Szene3	CHF 5'000.00	CHF 4'786.75	CHF 4'500.00	CHF 7'717.36	CHF -500.00	CHF 2'930.61	CHF -3'430.61
EVENTS FS & HS								
501E	AMIV goes Theater	CHF 1'500.00	CHF -	CHF 500.00	CHF -	CHF -1'000.00	CHF -	CHF -1'000.00
502E	Bierdegu	CHF 3'500.00	CHF 901.29	CHF 1'500.00	CHF 783.92	CHF -2'000.00	CHF -117.37	CHF -1'882.63
503E	Exkursionen	CHF 2'500.00	CHF 35.40	CHF 1'000.00	CHF 14.77	CHF -1'500.00	CHF -20.63	CHF -1'479.37
505E	Heilfressen	CHF 6'000.00	CHF 3'000.00	CHF -	CHF -	CHF -6'000.00	CHF -3'000.00	CHF -3'000.00
507E	Generalversammlung	CHF 4'500.00	CHF 1'853.99	CHF -	CHF -	CHF -4'500.00	CHF -1'853.99	CHF -2'646.01
510E	Pokerturnier	CHF 1'200.00	CHF -	CHF 800.00	CHF 569.00	CHF -400.00	CHF 569.00	CHF -569.00
516E	Sushi-Night	CHF 3'200.00	CHF 1'298.95	CHF 2'000.00	CHF 879.44	CHF -1'200.00	CHF -419.51	CHF -780.49
519E	Kaffee-Degustation	CHF 500.00	CHF 31.59	CHF -	CHF -	CHF -500.00	CHF -31.59	CHF -468.41
520E	Weindegu	CHF 3'000.00	CHF 1'756.30	CHF 1'500.00	CHF 354.48	CHF -1'500.00	CHF -1'401.82	CHF -98.18
522E	Lasertag	CHF 7'000.00	CHF 1'958.00	CHF 3'800.00	CHF 900.00	CHF -3'200.00	CHF -1'058.00	CHF -2'142.00
523E	Coding Weekend	CHF 4'000.00	CHF 478.80	CHF -	CHF -	CHF -4'000.00	CHF -478.80	CHF -3'521.20
524E	Industry Talk	CHF 1'000.00	CHF 2'480.60	CHF 4'000.00	CHF 5'961.96	CHF 3'000.00	CHF 3'481.36	CHF -481.36
525E	Jassturnier	CHF 2'000.00	CHF 695.50	CHF 1'400.00	CHF 454.02	CHF -600.00	CHF -241.48	CHF -358.52
530E	Wellness	CHF 1'550.00	CHF 1'055.00	CHF 800.00	CHF 717.82	CHF -750.00	CHF -337.18	CHF -412.82
531E	Bierevents	CHF 2'200.00	CHF 836.20	CHF 1'200.00	CHF 402.40	CHF -1'000.00	CHF -433.80	CHF -566.20
532E	Taq der offenen Byrotur	CHF 300.00	CHF 109.70	CHF -	CHF -	CHF -300.00	CHF -109.70	CHF -190.30
533E	Outstanding TA-Award OTA D-ITET	CHF 2'500.00	CHF 18.00	CHF 2'500.00	CHF -	CHF -	CHF -	CHF 18.00
534E	HoPo-Kickoff	CHF 2'000.00	CHF 482.50	CHF -	CHF -	CHF -2'000.00	CHF -482.50	CHF -1'517.50
535E	PrüfungsEndBar	CHF 2'400.00	CHF -	CHF -	CHF -	CHF -2'400.00	CHF -	CHF -2'400.00
536E	Paintball	CHF 5'400.00	CHF 1'713.70	CHF 3'400.00	CHF 1'170.00	CHF -2'000.00	CHF -543.70	CHF -1'456.30
537E	Cocktailnight	CHF 1'500.00	CHF 438.40	CHF 900.00	CHF 458.75	CHF -600.00	CHF 20.35	CHF -620.35
EVENTS FS								
601E	Skiweekend	CHF 23'500.00	CHF 23'858.18	CHF 16'500.00	CHF 16'033.94	CHF -7'000.00	CHF -7'824.24	CHF 824.24
602E	Absolventenparty	CHF 19'000.00	CHF 18'438.65	CHF 4'000.00	CHF 4'310.00	CHF -15'000.00	CHF -14'128.65	CHF -871.35
604E	SemesterEndEvent FS	CHF 4'000.00	CHF 3'136.80	CHF -	CHF -	CHF -4'000.00	CHF -2'098.61	CHF -1'901.39
607E	Euroapark	CHF 2'250.00	CHF 2'430.00	CHF 1'250.00	CHF 1'421.28	CHF -1'000.00	CHF -1'008.72	CHF 8.72
608E	Osterhasen	CHF 2'000.00	CHF 1'864.10	CHF -	CHF -	CHF -2'000.00	CHF -1'864.10	CHF -135.90
609E	Spanferkel	CHF 2'800.00	CHF -	CHF 1'300.00	CHF -	CHF -1'500.00	CHF -	CHF -1'500.00
612E	Beachvolleyballturnier	CHF 1'500.00	CHF 163.60	CHF 500.00	CHF 324.77	CHF -1'000.00	CHF 161.17	CHF -1'161.17
613E	Pink Friday	CHF 650.00	CHF 459.95	CHF -	CHF -	CHF -650.00	CHF -459.95	CHF -190.05
615E	Speeddating	CHF 500.00	CHF 144.65	CHF 500.00	CHF 855.13	CHF -	CHF 710.48	CHF -170.48
620E	Tischfussball Cup	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -
625E	FS Event Topf	CHF 4'500.00	CHF 6'393.06	CHF 2'000.00	CHF 3'925.58	CHF -2'500.00	CHF -2'467.48	CHF -32.52
628E	Strongmanrun	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -
630E	Karaoke Abend	CHF 1'500.00	CHF -	CHF 1'000.00	CHF -	CHF -500.00	CHF -	CHF -500.00
631E	StuZ-Party	CHF 15'000.00	CHF 8'636.30	CHF 13'000.00	CHF 7'294.35	CHF -2'000.00	CHF -1'341.95	CHF -658.05
634E	Wandererent	CHF 3'500.00	CHF 54.80	CHF 1'000.00	CHF -	CHF -2'500.00	CHF -54.80	CHF -2'445.20
645E	Oktoberfest	CHF 9'000.00	CHF 8'256.07	CHF 7'500.00	CHF 6'770.57	CHF -1'500.00	CHF -1'485.50	CHF -14.50
EVENTS HS								
701E	Hertz	CHF 11'000.00	CHF 145.22	CHF 6'000.00	CHF -	CHF -5'000.00	CHF -145.22	CHF -4'854.78
702E	ESWE BSc	CHF 17'000.00	CHF -	CHF 6'000.00	CHF -	CHF -10'700.00	CHF -	CHF -10'700.00
703E	Erstsemestrigenstag & Rallye	CHF 4'000.00	CHF -	CHF -	CHF -	CHF -4'000.00	CHF -	CHF -4'000.00
704E	AMIVondue	CHF 6'000.00	CHF -	CHF 2'000.00	CHF -	CHF -4'000.00	CHF -	CHF -4'000.00
705E	SemesterEndEvent HS	CHF 4'000.00	CHF -	CHF -	CHF -	CHF -4'000.00	CHF -	CHF -4'000.00
706E	Weihnachtsmorgensessen	CHF 4'000.00	CHF -	CHF -	CHF -	CHF -4'000.00	CHF -	CHF -4'000.00
709E	Erstsemestrigenfest	CHF 1'000.00	CHF -	CHF -	CHF -	CHF -1'000.00	CHF -	CHF -1'000.00
712E	sAMIVchlaus	CHF 850.00	CHF -	CHF -	CHF -	CHF -850.00	CHF -	CHF -850.00
713E	Whisky&Zigarre	CHF 1'300.00	CHF -	CHF 1'000.00	CHF -	CHF -300.00	CHF -	CHF -300.00
720E	Advents-Ausschank	CHF 1'000.00	CHF -	CHF -	CHF -	CHF -1'000.00	CHF -	CHF -1'000.00
723E	HS Event Topf	CHF 4'500.00	CHF -	CHF 2'000.00	CHF -	CHF -2'500.00	CHF -	CHF -2'500.00
726E	Erfolgreich d. Basisjahr D-MAVT	CHF 1'200.00	CHF -	CHF 1'200.00	CHF -	CHF -	CHF -	CHF -
727E	Erfolgreich d. Basisjahr D-ITET	CHF 750.00	CHF -	CHF 750.00	CHF -	CHF -	CHF -	CHF -
728E	Student Meets Lab D-ITET	CHF 850.00	CHF -	CHF 850.00	CHF -	CHF -	CHF -	CHF -
729E	Cocktailnight	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -
730E	ESWE MSc	CHF 10'000.00	CHF -	CHF 3'000.00	CHF -	CHF -7'000.00	CHF -	CHF -7'000.00
TOTAL								
		CHF 697'010.00	CHF 288'121.13	CHF 626'150.00	CHF 301'332.89	CHF -70'860.00	CHF 13'211.76	CHF -84'071.76