

Verein Bernau Bilanz per 31.12.2024

Stand: 14.02.2025

	Villa Bernau					
	31.12.2019	31.12.2020	31.12.2021	31.12.2022	31.12.2023	31.12.2024
AKTIVEN						
1000 Zahlungstransfer-Konto						0.00
1001 Kasse / Chalet: KuF	429.45	231.75	401.40	602.50	415.85	780.00
1010 Postkonto	42'027.43	63'203.43	42'827.90	49'870.97	59'713.04	31'661.48
1020 Bankkonto / Chalet: KuF	27'546.62	12'721.97	40'682.62	62'407.97	35'533.83	47'986.43
1030 Bankkonto Ausstellung / Chalet: Depositenkonto	15'451.25	13'991.50				0.00
100 Flüssige Mittel	85'454.75	90'148.65	83'911.92	112'881.44	95'662.72	80'427.91
1100 Forderungen	4'006.70	7'187.42	5'204.88	1'954.65	1'452.90	10'576.81
1110 Forderungen Ausstellungsgruppe						0.00
1174 EVSt						0.00
110 Forderungen	4'006.70	7'187.42	5'204.88	1'954.65	1'452.90	10'576.81
1200 Vorräte Kantine	1'289.20	1'571.79	2'593.35	2'648.64	1'730.54	2'932.71
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1091 Transitorische Aktiven	6'186.70		6'291.10	239.50	0.00	6'150.90
Rechnungsabgrenzung	6'186.70	0.00	6'291.10	239.50	0.00	6'150.90
10 Umlaufvermögen	96'937.35	98'907.86	98'001.25	117'724.23	98'846.16	100'088.33
1 Aktiven	96'937.35	98'907.86	98'001.25	117'724.23	98'846.16	100'088.33
PASSIVEN						
2001 Verbindlichkeiten	-16'805.36	-7'152.86	-13'460.73	-17'727.93	-12'030.63	-7'084.81
2005 Treuhand Schlüsseldepot	-3'660.00	-4'040.00	-3'860.00	-3'990.00	-4'096.00	-4'533.70
2030 Treuhand Verbindlichkeiten Pop-up Bar	-508.00		0.00	-2'117.05	-2'164.02	-1'517.14
2100 Treuhandkonto Chalet	-14'915.53	-17'623.35	-17'917.09	-22'295.83	-14'356.88	-30'895.93
2200 Ausscheidung Mieten Transitorisch	-22'057.20	-20'902.50	-15'858.50	-14'858.25	-9'117.50	-4'070.00
20 Fremdkapital kurzfristig	-57'946.09	-49'718.71	-51'096.32	-60'989.06	-41'765.03	-48'101.58
2730 Rückstellungen		-7'978.25	-3'584.10	-10'600.00	-6'000.00	0.00
2731 Trans. Passiven / Chalet: +TP KuF	-370.00					-6'773.00
27 Betriebsfremde Verbindlichkeiten	-370.00	-7'978.25	-3'584.10	-10'600.00	-6'000.00	-6'773.00
2801 Vereinskaptal	-18'697.49	-23'678.01	-41'210.90	-43'320.83	-46'135.17	-51'081.13
2830 Kapital Ausstellungsgruppe / Chalet: FuK	-14'649.40	-14'943.25				0.00
28 Eigenkapital	-33'346.89	-38'621.26	-41'210.90	-43'320.83	-46'135.17	-51'081.13
Passiven	-91'662.98	-96'318.22	-95'891.32	-114'909.89	-93'900.20	-105'955.71
Gewinn(+)/ Verlust(-)	5'274.37	2'589.64	2'109.93	2'814.34	4'945.96	-5'867.38

	Chalet					
	31.12.2019	31.12.2020	31.12.2021	31.12.2022	31.12.2023	31.12.2024
	346.50	141.90	99.25	477.30	10.00	106.30
	28'099.41	31'155.39	90'837.62	98'182.45	109'578.23	92'732.90
	1'201.73	3'056.53	3'660.95	2'880.08	2'585.12	5'902.44
	51'247.80	51'247.80	0.00	0.00	0.00	0.00
	80'895.44	85'601.62	94'597.82	101'539.83	112'173.35	98'741.64
	26'206.50	29'331.75	30'827.60	38'950.25	28'940.75	63'891.00
	26'206.50	29'331.75	30'827.60	38'950.25	28'940.75	63'891.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	107'101.94	114'933.37	125'425.42	140'490.08	141'114.10	162'632.64
	107'101.94	114'933.37	125'425.42	140'490.08	141'114.10	162'632.64
	-11'290.97	-11'701.70	-12'910.52	-16'654.42	-14'583.89	-28'916.09
	-1'600.00	-1'650.00	-1'650.00	-1'650.00	-1'650.00	-1'650.00
	-12'890.97	-13'351.70	-14'560.52	-18'304.42	-16'233.89	-30'566.09
	20'000.00	-30'000.00	-40'000.00	-40'000.00	-40'000.00	-40'000.00
	-647.60	-891.20	-1'923.80	-3'335.00	-4'834.00	-5'572.35
	19'352.40	-30'891.20	-41'923.80	-43'335.00	-44'834.00	-45'572.35
	-119'925.86	-71'758.79	-67'492.04	-65'180.90	-76'003.28	-77'451.09
	-1'804.58	-1'848.23	-3'198.43	-3'760.20	-2'847.38	-2'595.12
	-121'730.44	-73'607.02	-70'690.47	-68'941.10	-78'850.66	-80'046.21
	-115'269.01	-117'849.92	-127'174.79	-130'580.52	-139'918.55	-156'184.65
	-8'167.07	-2'916.55	-1'749.37	9'909.56	1'195.55	6'447.99