SEG-SSE-SAA
Accounting Period 2025

Balance Accounting Period 2025 vom 31.12.2025

Active		**Passive**	
Assets		**Creditors**	
Cash	0.00	Short-term liabilities	0.00
Postfinance	31’424.61	Transitory Passives	60’251.46
Bank CLER	47’950.40		
Accounts Receivable	0.00	**Equity Capital**	
Transitory Actives	48’891.18	Profit Carried Forward	66’627.43
Transfer Account Unpaid Membership Fees	0.00	Profit 2024	18’935.74
			85’563.17
Total assets	**128’266.19**	**Total passives**	**145’814.63**
Loss	**17’548.44**		
Total Actives	**145’814.63**	**Total Passives**	**145’814.63**