

## Bilanz per 31.12.2020 der Stadtbibliothek Brugg

|                                   | <b>Bilanz</b>         | <b>Bilanz</b>         |
|-----------------------------------|-----------------------|-----------------------|
|                                   | <b>31.12.2020</b>     | <b>31.12.2019</b>     |
| <b>AKTIVEN</b>                    |                       |                       |
| <b>Flüssige Mittel</b>            |                       |                       |
| Kasse                             | CHF 936.65            | CHF 1'791.10          |
| Post                              | CHF 7'516.32          | CHF 9'015.87          |
| Bank NAB 461510-11                | CHF 45'357.45         | CHF 40'439.99         |
| Bank NAB 232742.60-2              | CHF 1'803.13          | CHF 1'802.82          |
| Bank Reiba Wasserschloss 37356.46 | CHF 59'000.21         | CHF 58'994.67         |
| Debitoren                         | CHF -                 | CHF 468.30            |
|                                   |                       |                       |
|                                   |                       |                       |
| <b>Total Aktiven</b>              | <b>CHF 114'613.76</b> | <b>CHF 112'512.75</b> |
|                                   |                       |                       |
| <b>PASSIVEN</b>                   |                       |                       |
| <b>Fremdkapital</b>               |                       |                       |
| Kreditoren                        | CHF 8'356.67          | CHF 4'908.90          |
| Rückstellungen Computer (EDV)     | CHF 6'501.61          | CHF 6'501.61          |
| Legat Fricker & Keller            | CHF 30'000.00         | CHF 30'000.00         |
| <b>Total Fremdkapital</b>         | <b>CHF 44'858.28</b>  | <b>CHF 41'410.51</b>  |
|                                   |                       |                       |
| <b>Eigenkapital</b>               |                       |                       |
| Vereinskapital                    | CHF 71'102.24         | CHF 55'166.57         |
| Gewinn / Verlust                  | CHF -1'346.76         | CHF 15'935.67         |
| <b>Total Eigenkapital</b>         | <b>CHF 69'755.48</b>  | <b>CHF 71'102.24</b>  |
|                                   |                       |                       |
| <b>Total Passiven</b>             | <b>CHF 114'613.76</b> | <b>CHF 112'512.75</b> |