

**Bilanz per 31.12.20**  
**TV Töss**

|  | Konto | KW<br>IST 2020    | %             | KW<br>IST Vorjahr | %             |
|--|-------|-------------------|---------------|-------------------|---------------|
| <b>AKTIVEN</b>                           |       |                   |               |                   |               |
| <b>Flüssige Mittel</b>                   |       |                   |               |                   |               |
| Kasse                                    | 1000  | 5.55              | 0.00          | 5.55              | 0.00          |
| Kasse (Faustball)                        | 1001  | 11.85             | 0.01          | 115.95            | 0.07          |
| Postcheck 84-1950-2                      | 1010  | 75'842.85         | 38.75         | 23'437.14         | 14.04         |
| Postcheck 90-714009-1 (Beiträge)         | 1011  | 3'246.90          | 1.66          | 50'237.35         | 30.10         |
| Postcheck 84-1283-5 (Faustball)          | 1012  | 1'702.97          | 0.87          | 404.59            | 0.24          |
| Postcheck Spar 90-773920-2               | 1013  | 99'921.05         | 51.05         | 75'071.05         | 44.98         |
| Postcheck 90-171824-8 (Kitu2) (saldiert) | 1015  | 0.00              | 0.00          | -18.09            | -0.01         |
| ZKB                                      | 1020  | 13'092.60         | 6.69          | 13'091.30         | 7.84          |
| <b>Total Flüssige Mittel</b>             |       | <b>193'823.77</b> | <b>99.02</b>  | <b>162'344.84</b> | <b>97.27</b>  |
| Debitoren                                | 1040  | 1'771.50          | 0.91          | 2'254.00          | 1.35          |
| Aktive Rechnungsabgrenzung               | 1050  | 150.00            | 0.08          | 1'807.00          | 1.08          |
| Faustball WM Zahlung                     | 1051  | 0.00              | 0.00          | 0.00              | 0.00          |
| Haftgeld                                 | 1055  | 0.00              | 0.00          | 500.00            | 0.30          |
| Verrechnungssteuer                       | 1400  | 0.00              | 0.00          | 0.00              | 0.00          |
| Übergangskto Banken                      | 1600  | 0.00              | 0.00          | 0.00              | 0.00          |
| Migration Daten                          | 1601  | 0.00              | 0.00          | 0.00              | 0.00          |
| Wertschriften                            | 1601  | 0.00              | 0.00          | 0.00              | 0.00          |
| Übergangskto                             | 2500  | 0.00              | 0.00          | 0.00              | 0.00          |
| <b>Total Aktiven</b>                     |       | <b>195'745.27</b> | <b>100.00</b> | <b>166'905.84</b> | <b>100.00</b> |
| <b>PASSIVEN</b>                          |       |                   |               |                   |               |
| <b>Fremdkapital</b>                      |       |                   |               |                   |               |
| Kreditoren                               | 2000  | 220.36            | 0.11          | 7'476.30          | 4.48          |
| Kreditoren Spezial                       | 2001  | 2'163.00          | 1.11          | 499.00            | 0.30          |
| J&S-Anzahlung                            | 2010  | 1'142.00          | 0.58          | 6'441.00          | 3.86          |
| Transitorische Passiven                  | 2050  | 2'315.00          | 1.18          | 0.00              | 0.00          |
| TP Abendunterhaltung                     | 2051  | 0.00              | 0.00          | 0.00              | 0.00          |
| <b>Total Fremdkapital</b>                |       | <b>5'840.36</b>   | <b>2.98</b>   | <b>14'416.30</b>  | <b>8.64</b>   |
| <b>Fonds</b>                             |       |                   |               |                   |               |
| Jubiläumsfond                            | 2052  | 21'797.49         | 11.14         | 9'239.95          | 5.54          |
| Tenufonds                                | 2053  | 110.65            | 0.06          | 110.65            | 0.07          |
| Fahnenfond                               | 2210  | 2'696.15          | 1.38          | 2'696.15          | 1.62          |
| Festhüttenfonds                          | 2211  | 0.00              | 0.00          | 0.00              | 0.00          |
| <b>Total Fonds</b>                       |       | <b>24'604.29</b>  | <b>12.57</b>  | <b>12'046.75</b>  | <b>7.22</b>   |
| <b>Riegenkapital</b>                     |       |                   |               |                   |               |
| Riegenkapital                            | 2200  |                   |               |                   |               |
| TV-Allgemein                             | 9000  | 13'711.91         |               | 8'005.84          |               |
| Aktivriege                               | 9010  | 13'208.79         |               | 9'407.54          |               |
| Männerriege                              | 9011  | 15'526.12         |               | 17'787.57         |               |
| Frauenriege                              | 9012  | 4'924.90          |               | 6'723.85          |               |
| Jugendriege                              | 9013  | 21'437.48         |               | 26'921.88         |               |
| Kitu/Elki                                | 9020  | 18'647.58         |               | 16'999.58         |               |
| Geräteriege                              | 9021  | 14'393.97         |               | 18'637.32         |               |
| GymFyt                                   | 9022  | 4'860.08          |               | 3'247.99          |               |
| Faustballriege                           | 9030  | 21'159.97         |               | 22'256.24         |               |
| Faustball Mini Training                  | 9031  | 12'571.99         |               | 12'925.09         |               |
|  |       | 140'442.79        | 71.75         | 142'912.90        | 85.62         |
| Jahresergebnis                           |       | 24'857.83         | 12.70         | -2'470.11         | -1.48         |
| <b>Total Riegenkapital</b>               |       | <b>165'300.62</b> | <b>84.45</b>  | <b>140'442.79</b> | <b>84.14</b>  |
| <b>Total Passive</b>                     |       | <b>195'745.27</b> | <b>100.00</b> | <b>166'905.84</b> | <b>100.00</b> |