Cash result  Cots  Alternative A Sponsored Sponsored by Panone, Discounted Value by Spice Roots of CHF 1494.20 Paid  Lunch + breakfast CHF 1'00.00 Sponsored by Patagonia, Farmy & Danone Postagonia, Farmy & Danone Postagonia Paid Postagonia Paid Paid	In I		ices r	Regenerative Living Zürich 2		
September   Sept	Final Balance	Loss		CHF -375.12		
Reverages and Apero		Donations			Donations to 3 NGOs	
Junch be Inselfast         CHF         1500.00         Sponsored by Patagonia, Farmy & Danone         Paid           Cocation - IRZ         CHF         1500.00         Sponsored by Reference by the Impact by Impact sales in Impact by Impact sales in Impact by Impact sales in Impact sales in Impact by Impact sales in Impact s						
Cocation - LiPZ Cocation - LiPZ Cocation - LiPZ Cocation - Lip - L	•			, , ,		
April   Section   Sectio						
CHE 18.100 Covered by Ticket sales  CHF 28.445 Covered by Ticket sales  Covered by Ticket sales, Discounted Value by Simón Aurel Schwarz - photo & Pald  Pald  Covered by Ticket sales, Discounted Value by Simón Aurel Schwarz - photo & Pald  Covered by Ticket sales, Discounted Value by Simón Aurel Schwarz - photo & Pald  To be pald in July  Avarcating and Coverage by Ticket sales  CHF 200.00 Covered by Ticket sales  CHF 200.00 Covered by Ticket sales  Pald  To be pald in July  Na 10-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-						
Comments						
Covered by Ticket sales, Discounted Value by Simón Aurel Schwarz - photo & Paid  Paid  Covered by Ticket sales, Discounted Value by Simón Aurel Schwarz - photo & Paid  To be paid in July  Aurieting  CHF 205.22 Covered by Ticket sales  COvered by Ticket sales  Paid  To be paid in July  Aurieting  CHF 1500.00 Sponsored by Advantikâ & Fructify as pro bono work  Na  Na  Marelina (bages, discussion circle materials)  CHF 1500.00 Sponsored by Advantikâ & Fructify as pro bono work  Na  Marelina (bages, discussion circle materials)  CHF 1500.00 Sponsored by Advantikâ & Fructify as pro bono work  Na  Marelina (bages, discussion circle materials)  CHF 1500.00 Sponsored by Advantikâ & Fructify as pro bono work  Na  Marelina (bages, discussion circle materials)  CHF 1500.00 Sponsored by Advantikâ & Fructify as pro bono work  Na  Marelina (bages, discussion circle materials)  CHF 1500.00 Sponsored by Advantikâ & Fructify as pro bono work  Na  Marelina (bages, discussion circle materials)  CHF 1500.00 Sponsored by Advantikâ & Fructify as pro bono work  Na  Marelina (bages, discussion circle materials)  CHF 1500.00 CHF 1500.00  CHF 1500.00 CHF 1500.00  CHF 1000.00 CHF 1000.00  CHF 1000.00 CHF 1000.00 CHF 1000.00  CHF 1000.00 CHF 1000.00 CHF 1000.00  CHF 1000.00 CHF 1000.00 CHF 1000.00  CHF 1000.00 CHF 1000.00 CHF 1000.00 CHF 1000.00  CHF 1000.00 CHF 1000.00 CHF 1000.00 CHF 1000.00 CHF 1000.00 CHF 1000.00  CHF 1000.00				,		
Paid   Acceptable   Paid   P	Twint fees	CHF 28		,	Paid	d .
Marketing CHF 205.22 Covered by Ticket sales Signs to all co-organisers CHF 150.00 Sponsored by Amford (value estimated) Na Auterials in general (badges, discussion circle materials) CHF 34.00 CHF 34.00 CHF 34.00 CHF 34.00 CHF 34.00 COvered by Ticket sales as sponsorship Avaluatificating general (badges, discussion circle materials) CHF 1050.00 CHF 105	Pictures service	CHF 1'65			Paic	d
Siris to all co-organisers CHF 15000 Sponsored by Amfora (value estimated) Corganisers work (hours of work @50%rate) CHF 715000 Sponsored by Advantick & Frutulty as pro bono work CHF 715000 Sponsored by Advantick & Frutulty as pro bono work ChF 285.44 Covered by Ticket sales as sponsorship Covered by Ticket sales as sponsorship Covered by Ticket sales as sponsorship on cash flow needed Avg Costyticket CHF 16780.72 Value to be covered by final budget in the cash flow CHF 296. CHF 16780.72 Value to be covered by final budget in the cash flow CHF 296. CHF 1077.00 Covered by Ticket sales as sponsorship on cash flow needed Avg Costyticket CHF 10780.72 Value to be covered by final budget in the cash flow CHF 296. CHF 1077.00 Covered by Ticket sales as sponsorship on cash flow needed Avg Costyticket CHF 1077.00 CHF 296.	Back up photografer (late afternoon and evening)	CHF 20	00.00	Covered by Ticket sales	To be paid	d in July
Corpaniers work (hours of work @50%rate)   CHF	Marketing	CHF 20	5.22	Covered by Ticket sales	Paid	t
Materials in general (badges, discussion circle materials) Circlet fees and VAT Circlet fees and VAT Circlet fees and VAT Covered by Ticket sales say ponsorship Covered by Ticket sales as sponsorship on cash flow needed Avg Cost/ticket CHF 15730.72 Value to be covered by Tinal budget in the cash flow CHF 256. CHF 1077.00 CHF 1077.00 CHF 1079.00 CHF 1090.00 CHF 275.00 CHF 275.10 CHF 275.10 CHF 275.11 CHF 1090.00 CHF 275.11 CHF 1090.00	Gifts to all co-organisers	CHF 15	0.00	Sponsored by Amfora (value estimated)	Na	
CHF 285.44 Covered by Ticket sales as sponsorship ponsored tickets (students,guests) CHF 1050.00 Covered by Ticket sales as sponsorship - no cash flow needed Aug Cost/ticket TOTAL Costs tudents free/sponsored tickets  CHF 16'780.72 Value to be covered by final budget in the cash flow CHF 296.  TOTAL Costs considering free tickets  Sponsorship & Revenues  Sub-totals  CHF 10'7.00  CHF 1200.00  CHF 1200.00  CHF 190.00  CHF 400.00  CHF 400.00  CHF 969.30  CHF 15'0.00  CHF 15'0.00  CHF 15'0.00  Amfora CHF 15'0.00  Amfora CHF 15'0.00  CHF	Co-organizers work (hours of work @50%rate)	CHF 7'15	0.00	Sponsored by AdvantiKA & Fructify as pro bono work	Na	
Signosored tickets (students, guests) CHF 1050.00 COvered by Ticket sales as sponsorship - no cash flow needed CHF 15730.72 Value to be covered by final budget in the cash flow CHF 296.1 CHF 1077.00 CHF 1077.00 CHF 1077.00 CHF 1077.00 CHF 1077.00 CHF 109.00 CHF 969.30 CHF 969.30 CHF 1190.00 CHF 120.00 CHF 1190.00 CHF	Materials in general (badges, discussion circle materials)	CHF 9	4.60	Covered by Ticket sales	Paid	t
TOTAL Costs without free/sponsored tickets  CHF 16'780.72  Value to be covered by final budget in the cash flow  CHF 296.  CHF 296.  CHF 296.  CHF 296.  CHF 316.  Sponsorship & Revenues  CHF 10'77.00  CHF 400.00  CHF 400.00  CHF 999.30  CHF 1949.20  CHF 11'949.20  CHF 11'949.20  CHF 11'949.20  CHF 15'90.00  CHF 16'405.60  CHF 2'815.10  CHF 16'405.60  CHF 2'815.10  CHF 674.88  CHF 674.88  CHF 3-375.12  CHF 3-375.12  CHF 15'90.00  CHF 25.00 to 50.00  CHF 25.00 to 50.00  CHF 25.00 to 50.00  CHF 35.00 to 50.00  CHF 45.00  CHF 75.00  CHF 16'405.60  CHF 25.00 to 50.00  CHF 25.00 to 50.00  CHF 35.00 to 50.00  CHF 35.00 to 50.00  CHF 45.00 to 50.00  CHF 55.00 to 50.00  CHF 55.00 to 50.00  CHF 75.00  CHF	Ticket fees and VAT	CHF 28	5.44	Covered by Ticket sales as sponsorship		
Sponsorship & Revenues Sponsorship & Revenues Patagonia CHF 1077.00 CHF 1000.00 CHF 400.00 CHF 400.00 CHF 1093.00	Sponsored tickets (students,guests)	CHF 1'05	0.00	Covered by Ticket sales as sponsorship - no cash flow needed	Avg Cost/	ticket/
Sub-totals Sponsorship & Revenues Sub-totals Comments  CHF 1'077.00 Sub-totals Sub-tota	TOTAL Costs without free/sponsored tickets	CHF 15'73	0.72	Value to be covered by final budget in the cash flow	CHF	296.8
Patagonia CHF 1'077.00    mpact Hub Zirich   CHF 1'200.00   CHF 400.00   CHF 400.00   Danone   CHF 969.30   CHF 1'494.20   Simón Aurel Schwarz - photo & media art   CHF 1'150.00   CHF 1'50.00   CHF	TOTAL Costs considering free tickets		72		CHF	316.6
mpact Hub Zürich CHF 1'200.00  Jamone CHF 969.30  Spicy Roots (in format of Discount) CHF 1'494.20  Spicy Roots (in format of Discount) CHF 1'350.00  Advantik & Fructify (hours of work @50%rate) CHF 150.00  Advantik & Fructify (hours of work @50%rate) CHF 150.00  Advantik & Fructify (hours of work @50%rate) CHF 150.00  CHF 16'405.60  CHF 2'815.10  CHF 2'815.10  Average Price charged/ticket (inc. Sponsored and free Students) CHF 256.  CHF 256.  CHF 2-375.12  CHF 224.9  Balance in loss, but cash flow in positive (difference sponsored tickets for students and sponsor's guests and CHF 50.00 CHF 50.00 CHF 775.00 CHF 25.00 to 50.00 CHF 775.00 CHF 25.00 to 50.00 CHF 45.00 to 50.00 CHF 575.00 CHF 575.00 CHF 575.00 CHF 45.00 to 50.00 CHF 45.00 to 50.00 CHF 45.00 to 50.00 CHF 45.00 to 50.00 CHF 575.00 CHF 45.00 to 50.00 CHF 575.00 CHF 575.00 CHF 45.00 to 50.00 CHF 45.00 to 50	Sponsorship & Revenues			Comments		
CHF 400.00 Danone CHF 969.30 CHF 969.30 CHF 1/494.20 Simón Aurel Schwarz - photo & media art CHF 1/150.00 CHF 150.00 CHF 150.00 CHF 13/590.50 CHF 2/815.10 CHF 2/815.10 CHF 2/815.10 CHF 2/815.10 CHF 30.00 CHF 16/405.60 CHF 30.00 CHF 45.00 CHF 45.0	Patagonia					
Danone CHF 969.30 CHF 1'494.20 CHF 1'494.20 Amfora CHF 1'50.00 Amfora CHF 1'50.00 CHF 2'815.10 CHF 1'50.00 CHF 1'50.00 CHF 1'50.00 CHF 2'815.10 CHF 1'50.00						
Spicy Roots (in format of Discount)  CHF 1'494.20  Simón Aurel Schwarz - photo & media art  CHF 1'150.00  AdvantiKA & Fructify (hours of work @50%rate)  CHF 150.00  CHF 13'590.50  CHF 13'590.50  CHF 2'815.10  Average Price charged/ticket (inc. Sponsored and free Students)  CHF 2'815.10  CHF 16'405.60  CHF 2'815.10  Average Price charged/ticket (inc. Sponsored and free Students)  CHF 2'815.10  CHF 16'405.60  CHF 2'815.10  CHF 16'405.60  CHF 37.88  To be splited between Hoflabor, Koopernikus and Terra  Luminous donations to be done by July 2023  Balance in loss, but cash flow in positive (difference sponsored tickets for students and sponsor's guests and CHF  CHF 50.00  CHF 50.00  CHF 50.00  CHF 50.00  CHF 75.00  CHF 75.00  CHF 75.00  CHF 75.00  Sponsored tickets  CHF 75.00  Sponsored tickets  CHF 75.00	Farmy					
Simón Aurel Schwarz - photo & media art  CHF 150.00  CHF 150.00  CHF 150.00  CHF 250.00  C	Danone					
AdvantikA & Fructify (hours of work @50%rate)  CHF 7150.00  CHF 7150.00  CHF 13'590.50  CHF 13'590.50  CHF 2'815.10  Average Price charged/ticket (inc. Sponsored and free Students)  CHF 16'405.60  CHF 16'405.60  CHF 674.88  CHF 674.88  CHF 674.88  CHF 674.88  CHF -375.12  CHF 150.00  CHF 150.00  CHF 16'405.60  CHF 674.88  CHF 674.88  CHF 674.88  CHF -375.12  CHF 150.00  CHF 150.00  CHF 224.9  CHF 224.9  CHF 224.9  CHF 50.00  CHF 50.00  CHF 50.00  CHF 50.00  CHF 90.00  Regular  CHF 75.00  CHF 90.00  CHF 90.00  Regular  CHF 75.00  CHF 25.00 to 50.00  CHF 25.00 to 50.00  CHF 25.00 to 50.00  CHF 45.00  CHF 150.00						
AdvantikA & Fructify (hours of work @50%rate)  CHF 7'150.00  CHF 13'590.50  CHF 2'815.10  CHF 2'815.10  CHF 16'405.60  CHF 16'405.60  CHF 674.88  CHF 674.88  CHF 674.88  CHF 674.88  Balance in loss, but cash flow in positive (difference sponsored tickets for students and sponsor's guests and coupons)  Ficket prices excluding fees and VAT  CHF 50.00  CHF 90.00  CHF 25.00 to 50.00  CHF 45.00 to 50.00  CHF 45.00 to 50.00  CHF 45.00 to 50.00  CHF 50.00 to 50.00  CHF 50.00 to 50.00  CHF 45.00 to 50.00  CHF 45.00 to 50.00  CHF 45.00 to 50.00  CHF 57.00 to 50.00  CHF	Simón Aurel Schwarz - photo & media art					
CHF 13'590.50 CHF 2'815.10 Average Price charged/ticket (inc. Sponsored and free Students) CHF 256.  CHF 16'405.60 Value available as final budget  Comments  To be splited between Hoflabor, Koopernikus and Terra  Luminous donations to be done by July 2023  Balance in loss, but cash flow in positive (difference sponsored tickets for students and sponsor's guests and coupons)  CHF 50.00 Per-registered Early Bird  CHF 90.00 Regular  CHF 25.00 to 50.00 CHF 25.00 to 50.00  CHF 45.00 CHF Free Student ticket  CHF 150.00 CHF - Free Student ticket	Amfora					
CHF 2'815.10 Average Price charged/ticket (inc. Sponsored and free Students)  CHF 16'405.60 Value available as final budget  Results Totals Comments  To be splited between Hoflabor, Koopernikus and Terra Luminous donations to be done by July 2023  Balance in loss, but cash flow in positive (difference sponsored tickets for students and sponsor's guests and coupons)  CHF 75.00 Early Bird  CHF 25.00 to 50.00 Pre-registered Early Bird  CHF 25.00 to 50.00  CHF 45.00 CHF 45.00  CHF 45.00  CHF 45.00  CHF 45.00  CHF 45.00  CHF 45.00  CHF 45.00  CHF 45.00  CHF 45.00  CHF 25.00 to 50.00  CHF 45.00  CHF 45.00  CHF 25.00 to 50.00  CHF 45.00  CHF 25.00 to 50.00  CHF 45.00  CHF 45.00  CHF 25.00 to 50.00  CHF 25.00 to 50.00  CHF 45.00  CHF 25.00 to 50.00  CHF 25.00 to 50.00  CHF 45.00  CHF 25.00 to 50.00  CHF 45.00  CHF 25.00 to 50.00  CHF 25.00 to 50.00  CHF 45.00  CHF 45.00  CHF 25.00 to 50.00  CHF 45.00  CHF 25.00 to 50.00  CHF 45.00  CHF 45.00  CHF 25.00 to 50.00  CHF 45.00  CHF 25.00 to 50.00  CHF 45.00  CHF 25.00 to 50.00  CHF 25.00 to 50.00  CHF 45.00  CHF 45.00  CHF 25.00 to 50.00  CHF 45.00  CHF 25.00 to 50.00  CHF 45.00  CHF 45.0						
CHF 16'405.60 Value available as final budget  Results  Totals  Comments  To be splited between Hoflabor, Koopernikus and Terra Luminous donations to be done by July 2023  Balance in loss, but cash flow in positive (difference sponsored tickets for students and sponsor's guests and coupons)  Ficket prices excluding fees and VAT  CHF 75.00 Early Bird  CHF 90.00 Pre-registered Early Bird  CHF 90.00 Regular  CHF 75.00 Sponsored tickets  CHF 45.00 Impact Hub Members Tickets  Free Student ticket	TOTAL Sponsorship (ex. VAT)	CHF 13'59	0.50		CHF	256.4
CHF 16'405.60 Value available as final budget  Results  Totals  Comments  To be splited between Hoflabor, Koopernikus and Terra Luminous donations to be done by July 2023  Balance in loss, but cash flow in positive (difference sponsored tickets for students and sponsor's guests and coupons)  Ficket prices excluding fees and VAT  CHF 75.00 Early Bird  CHF 90.00 Pre-registered Early Bird  CHF 90.00 Regular  CHF 75.00 Sponsored tickets  CHF 45.00 Impact Hub Members Tickets  Free Student ticket						
Results  Totals  To be splited between Hoflabor, Koopernikus and Terra Luminous donations to be done by July 2023  Balance in loss, but cash flow in positive (difference sponsored tickets for students and sponsor's guests and coupons)  CHF -375.12 coupons)  CHF 50.00 Pre-registered Early Bird CHF 90.00 Regular CHF 75.00 Sponsored tickets CHF 25.00 to 50.00 CHF 45.00 CHF 45.	Tickets sold	CHF 2'81	5.10	Average Price charged/ticket (inc. Sponsored and free Students)	CHF	53.1
To be splited between Hoflabor, Koopernikus and Terra Luminous donations to be done by July 2023  Balance in loss, but cash flow in positive (difference sponsored tickets for students and sponsor's guests and coupons)  CHF -375.12  CHF 75.00 Early Bird  CHF 90.00 Regular  CHF 90.00 Regular  CHF 25.00 to 50.00  CHF 45.00  CHF 45.	Final Revenue + Sponsorship	CHF 16'405.0	60	Value available as final budget		
Gap or Profit excluding sponsored tickets  CHF 674.88 Luminous donations to be done by July 2023  Balance in loss, but cash flow in positive (difference sponsored tickets for students and sponsor's guests and coupons)  Ticket prices excluding fees and VAT  CHF 75.00 Early Bird  CHF 90.00 Regular  CHF 90.00 Regular  CHF 25.00 to 50.00  CHF 45.00 Impact Hub Members Tickets  Free Student ticket	Results	Totals				
Balance in loss, but cash flow in positive (difference sponsored tickets for students and sponsor's guests and Coupons)  Ficket prices excluding fees and VAT  CHF  75.00  CHF  90.00  Regular  CHF  75.00  Tickets with coupons  CHF  45.00  CHF  45.00  CHF  45.00  CHF  Free Student tickets  CHF  Free Student ticket				• • • • • • • • • • • • • • • • • • • •	CHF	224.90
sponsored tickets for students and sponsor's guests and  Gap or Profit including sponsored tickets  CHF -375.12 coupons)  Ticket prices excluding fees and VAT  CHF 75.00 Early Bird  CHF 90.00 Regular  CHF 75.00 Sponsored tickets  CHF 25.00 to 50.00 Tickets with coupons  CHF 45.00 Impact Hub Members Tickets  CHF Free Student ticket	Gap or Profit excluding sponsored tickets	CHF 674		· · ·		
Gap or Profit including sponsored tickets  CHF -375.12   Coupons    CHF 75.00   Early Bird    CHF 50.00   Pre-registered Early Bird    CHF 90.00   Regular    CHF 75.00   Sponsored tickets    CHF 25.00 to 50.00   Tickets with coupons    CHF 45.00   Impact Hub Members Tickets    CHF Free Student ticket				Balance in loss, but cash flow in positive (difference		
Gap or Profit including sponsored tickets  CHF -375.12   Coupons    CHF 75.00   Early Bird    CHF 50.00   Pre-registered Early Bird    CHF 90.00   Regular    CHF 75.00   Sponsored tickets    CHF 25.00 to 50.00   Tickets with coupons    CHF 45.00   Impact Hub Members Tickets    CHF Free Student ticket				sponsored tickets for students and sponsor's guests and		
CHF 75.00 Early Bird CHF 50.00 Pre-registered Early Bird CHF 90.00 Regular CHF 75.00 Sponsored tickets CHF 25.00 to 50.00 Tickets with coupons CHF 45.00 Impact Hub Members Tickets CHF - Free Student ticket	Can or Profit including sponsored tickets	CHE 275		·		
CHF 50.00 Pre-registered Early Bird  CHF 90.00 Regular  CHF 75.00 Sponsored tickets  CHF 25.00 to 50.00 Tickets with coupons  CHF 45.00 Impact Hub Members Tickets  CHF	dap of Front including sponsored tickets	CHF -3/3	1.12	coupons	L	
CHF 50.00 Pre-registered Early Bird  CHF 90.00 Regular  CHF 75.00 Sponsored tickets  CHF 25.00 to 50.00 Tickets with coupons  CHF 45.00 Impact Hub Members Tickets  CHF	Ficket prices excluding fees and VAT	CUE 7	5 00	Farly Rind		
CHF 90.00 Regular CHF 75.00 Sponsored tickets CHF 25.00 to 50.00 Tickets with coupons CHF 45.00 Impact Hub Members Tickets CHF	ricket prices excluding rees and VAT			•		
CHF 75.00 Sponsored tickets CHF 25.00 to 50.00 Tickets with coupons CHF 45.00 Impact Hub Members Tickets CHF - Free Student ticket						
CHF 25.00 to 50.00 Tickets with coupons CHF 45.00 Impact Hub Members Tickets CHF - Free Student ticket						
CHF 45.00 Impact Hub Members Tickets CHF - Free Student ticket				•		
CHF - Free Student ticket				•		
				·		
CITE - Quest tickets (available for it kind sportsors offly)						
		CIII	•	Quest lickets (available for ill killu spolisors offiy)		