

Konto	Bezeichnung	2023	2022	Differenz
<b>Assets</b>				
<b>Current Assets</b>				
<b>Liquid Assets</b>				
1018	Paypal-Account typo3@paypal.com	3'225.33	10'981.69	-70.6%
1019	R CS (CHF) - CH96 0483 5039 5125 5100 0	26'061.37 27'698.70	37'604.12	-26.3%
1021	CS (EUR) - CH62 0483 5039 5125 5200 0	40'648.70	163'952.94	-75.2%
1022	Sparkasse HR - 77015428	1'283'809.21	992'324.86	+29.4%
1090	Transfer-Account	-1'015.84	-1'307.92	-22.3%
	<i>Total Liquid Assets</i>	<u>1'354'366.10</u>	<u>1'203'555.69</u>	+12.5%
<b>Receivables</b>				
1100	Accounts receivable	118'953.89	105'546.09	+12.7%
1101	Provision for doubtful debts	-20'000.00	-20'000.00	
1500	TYPO3 Inc Credit	100'916.67	-22'724.04	
	<i>Total Receivables</i>	<u>199'870.56</u>	<u>62'822.05</u>	
<b>Other short-term receivables</b>				
1171	Input Swiss VAT Inverstments, other operating cost	160.22	160.22	
2050	Creditcard-Transitory 4820 + 3438	-432.96	0.00	
	<i>Total Other short-term receivables</i>	<u>-272.74</u>	<u>160.22</u>	
	<b>Total Current Assets</b>	<u>1'553'963.92</u> 93.7%	<u>1'266'537.96</u> 92.3%	+22.7%
<b>Fixed capital</b>				
1480	Participation TYPO3 GmbH	105'000.00	105'000.00	
	<b>Total Fixed capital</b>	<u>105'000.00</u> 6.3%	<u>105'000.00</u> 7.7%	
	<b>Total Assets</b>	<u>1'658'963.92</u> 100.0%	<u>1'371'537.96</u> 100.0%	+21.0%

Bilanz per 31. Dezember 2023

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Konto	Bezeichnung	2023		2022	Differenz
<b>Liabilites</b>					
<b>Short-Term debenture capital</b>					
<b>Liabilites from Operations</b>					
2000	Accounts Payable	34'604.56		36'005.87	-3.9%
	<i>Total Liabilites from Operations</i>	<u>34'604.56</u>		<u>36'005.87</u>	-3.9%
<b>Other short-term liabilities</b>					
2200	Owed Swiss VAT (sales tax)	0.00		142.99	-100.0%
	<i>Total Other short-term liabilities</i>	<u>0.00</u>		<u>142.99</u>	-100.0%
<b>Accrued</b>					
2300	Not yet paid expenses	6'000.00		6'000.00	
2302	Membership Fee Prepayments	286'763.54		235'568.20	+21.7%
	<i>Total Accrued</i>	<u>292'763.54</u>		<u>241'568.20</u>	+21.2%
	<b>Total Short-Term debenture capital</b>	<u>327'368.10</u>	19.7%	<u>277'717.06</u>	20.2% +17.9%
<b>Equity</b>					
<b>Reserves, Accumulated Profits</b>					
2810	Registration Fees - Individuals	97'185.98		96'185.98	+1.0%
2820	Registration Fees - Corporations	359'075.69		340'075.69	+5.6%
2970	Accumulated profit or loss	657'558.93		487'212.29	+35.0%
	Gewinn	217'775.22		170'346.94	+27.8%
	<i>Total Reserves, Accumulated Profits</i>	<u>1'331'595.82</u>		<u>1'093'820.90</u>	+21.7%
	<b>Total Equity</b>	<u>1'331'595.82</u>	80.3%	<u>1'093'820.90</u>	79.8% +21.7%
	<b>Total Liabilites</b>	<u>1'658'963.92</u>	100.0%	<u>1'371'537.96</u>	100.0% +21.0%