

Bilanz per 31. Dezember 2024

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Konto	Bezeichnung	2024	2023	Differenz
Assets				
Current Assets				
Liquid Assets				
1018	Paypal-Account typo3@paypal.com	352.23	3'225.33	-89.1%
1019	R CS (CHF) - CH96 0483 5039 5125 5100 0	28'630.37 35'412.77	27'698.70	+27.8%
1021	CS (EUR) - CH62 0483 5039 5125 5200 0	54'104.19	40'648.70	+33.1%
1022	Sparkasse HR - 77015428	1'031'928.69	1'283'809.21	-19.6%
1090	Transfer-Account	0.00	-1'015.84	-100.0%
	<i>Total Liquid Assets</i>	1'121'797.88	1'354'366.10	-17.2%
Receivables				
1100	Accounts receivable	98'977.73	118'953.89	-16.8%
1101	Provision for doubtful debts	-20'000.00	-20'000.00	
1500	TYPO3 Inc Credit	255'208.34	100'916.67	+152.9%
	<i>Total Receivables</i>	334'186.07	199'870.56	+67.2%
Other short-term receivables				
1171	Input Swiss VAT Inverstments, other operating cost	0.00	160.22	-100.0%
2050	Creditcard-Transitory 4820 + 3438	0.00	-432.96	-100.0%
	<i>Total Other short-term receivables</i>	0.00	-272.74	-100.0%
	Total Current Assets	1'455'983.95 80.4%	1'553'963.92 93.7%	-6.3%
Fixed capital				
1480	Participation TYPO3 GmbH	355'000.00	105'000.00	
	Total Fixed capital	355'000.00 19.6%	105'000.00 6.3%	
	Total Assets	1'810'983.95 100.0%	1'658'963.92 100.0%	+9.2%

Bilanz per 31. Dezember 2024

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Konto	Bezeichnung	2024	2023	Differenz
Liabilites				
Short-Term debenture capital				
Liabilites from Operations				
2000	Accounts Payable	107'010.88	34'604.56	
	<i>Total Liabilites from Operations</i>	<u>107'010.88</u>	<u>34'604.56</u>	
Other short-term liabilities				
2200	Owed Swiss VAT (sales tax)	81.78	0.00	
	<i>Total Other short-term liabilities</i>	<u>81.78</u>	<u>0.00</u>	
Accrued				
2300	Not yet paid expenses	6'000.00	6'000.00	
2302	Membership Fee Prepayments	342'417.23	286'763.54	+19.4%
	<i>Total Accrued</i>	<u>348'417.23</u>	<u>292'763.54</u>	+19.0%
	<u>Total Short-Term debenture capital</u>	<u>455'509.89</u>	<u>327'368.10</u>	19.7% +39.1%
Equity				
Reserves, Accumulated Profits				
2810	Registration Fees - Individuals	99'485.98	97'185.98	+2.4%
2820	Registration Fees - Corporations	372'500.75	359'075.69	+3.7%
2970	Accumulated profit or loss	875'334.15	657'558.93	+33.1%
	Gewinn	8'153.18	217'775.22	-96.3%
	<i>Total Reserves, Accumulated Profits</i>	<u>1'355'474.06</u>	<u>1'331'595.82</u>	+1.8%
	<u>Total Equity</u>	<u>1'355'474.06</u>	<u>1'331'595.82</u>	80.3% +1.8%
	Total Liabilites	<u>1'810'983.95</u>	<u>1'658'963.92</u>	100.0% +9.2%