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IAW-AIF Treasurer Mrs A. Balkanska 462 30<sup>th</sup> Street

San Francisco, CA 94131/ USA

St. Gallen/Abtwil, march 28, 2024

# INTERNATIONAL ALLIANCE OF WOMEN

Audit report for the 2023 business year

### Dear Ladies

Based on the documents submitted to us (bank statements, original invoices, receipts) by IAW Treasurer Mrs Antonia Balkanska Lavine, San Francisco, USA, we carried out the audit using various random checks and documented evidence to the best of our ability.

## **Bank Balances**

The bank balances for the following accounts are consistent with the bank statements as at 31.12.2023. The inspected documents could be matched up to the accounts.

PostFinance, Switzerland, Euro-Account
PostFinance, Switzerland, Euro-Account
€. 118.871.96

PostFinance, Switzerland, SwissFrancs-Account SFR. 15.630.22

### Income and Expenses

The income statement was checked through analysing random samples. All the checked positions could be proven by Mrs Antonia Balkanska Lavine, San Francisco, USA. Furthermore, she was able to justify the differences to the previous year and 2022 budget.

#### Regularity

We confirm that the accounting for 2023 was carried out properly. The balance sheet and income and expenses statements corresponded with the provided documents as mentioned above. The reported assets exist. Mrs Antonia Balkanska Lavine keeps her accounts clearly and correctly, with supporting documents. Many thanks for the additional informations with documents.

We therefore request that the financial statements for 2023 be approved.

We thank you for commissioning us with this task.

Yours sincerely,

Bruno Fuchs Qualified Business Economist

**Authorised Auditor** 

(RAB - Auditor authorised by the Swiss national auditing authority)