

International F18 Association

Situation by 06/01/2017

	Assets	Liabilities
<b>Funds</b>		<b>30 649,83 €</b>
<i>Capital</i>		<b>21 663,91 €</b>
<i>Result 2016</i>		8 985,92 €
<i>Back from reserve</i>		0,00 €
<b>Fixed assets</b>	<b>0,00 €</b>	
<i>Scales</i>	1 550,49 €	
<i>Suitcase</i>	315,15 €	
<i>Depreciation</i>	-1 865,64 €	
<i>Net value</i>	0,00 €	
<b>Equalization accounts</b>	<b>5 307,76 €</b>	<b>433,59 €</b>
<i>Paid on 2017</i>	71,86€	
<i>Stickers stock</i>	1 818,00€	
<i>ISAF plaques stock</i>	0,00€	
<i>To be perceived</i>	3 417,90€	
<i>To be paid or presented</i>		433,59 €
<b>Bank &amp; Cash</b>	<b>25 775,66 €</b>	
<i>Current account</i>	3 115,49 €	
<i>Savings</i>	14 991,30 €	
<i>Bank shares</i>	7 620,00 €	
<i>Paypal</i>	0,00 €	
<i>Cash</i>	48,87 €	
<b>Balance</b>	<b>31 083,42 €</b>	<b>31 083,42 €</b>