

International F18 Association

Situation by 07/01/2016 corrected following Auditors comments

	Assets	Liabilities
Funds		21 663,91 €
<i>Capital</i>		34 483,16 €
<i>Result 2015</i>		-12 819,25 €
<i>Back from reserve (2015)</i>		0,00 €
Fixed assets	0,00 €	
<i>Scales</i>	1 550,49 €	
<i>Suitcase</i>	315,15 €	
<i>Depreciation</i>	-1 865,64 €	
<i>Net value</i>	0,00 €	
Equalization accounts	5 835,40 €	300,00 €
<i>Paid on 2016</i>	0,00€	
<i>Stickers stock</i>	2 125,50€	
<i>ISAF plaques stock</i>	0,00€	
<i>To be perceived</i>	3 709,90€	
<i>To be paid or presented</i>		300,00 €
Bank & Cash	16 128,51 €	
<i>Current account</i>	7 143,52 €	
<i>Savings</i>	1 441,12 €	
<i>Bank shares</i>	7 515,00 €	
<i>Paypal</i>	0,00 €	
<i>Cash</i>	28,87 €	
Balance	21 963,91 €	21 963,91 €