

International F18 Association

Situation by 31/01/15

	Assets	Liabilities
<b>Funds</b>		<b>34 483,16 €</b>
<i>Capital</i>		34 353,42 €
<i>Result 2013</i>		1 656,52 €
<i>Result 2014</i>		0,00 €
<i>Back from reserve (2014)</i>		-1 526,78 €
<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>6 728,09 €</b>	<b>176,29 €</b>
<i>Paid on 2015</i>	843,98€	
<i>Stickers stock</i>	3 255,00€	
<i>ISAF plaques stock</i>	0,00€	
<i>To be perceived</i>	2 629,11€	
<i>To be paid</i>		176,29 €
<b>Bank &amp; Cash</b>	<b>27 931,36 €</b>	
<i>Current account</i>	1 633,65 €	
<i>Savings</i>	14 253,84 €	
<i>Bank shares</i>	12 015,00 €	
<i>Paypal</i>	0,00 €	
<i>Cash</i>	28,87 €	
<b>Balance</b>	<b>34 659,45 €</b>	<b>34 659,45 €</b>