

International F18 Association

Situation by 28/02/2018

	Assets	Liabilities
<b>Funds</b>		<b>29 487,25 €</b>
<i>Capital</i>		<b>30 649,83 €</b>
<i>Result 2017</i>		-1 162,58 €
<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>5 802,41 €</b>	<b>1 534,10 €</b>
<i>Received on 2018</i>		1 534,10 €
<i>Paid on 2018</i>	1 812,51 €	
<i>Stickers stock</i>	822,00€	
<i>ISAF plaques stock</i>	0,00€	
<i>To be perceived</i>	3 167,90€	
<i>To be paid or presented</i>		- €
<b>Bank &amp; Cash</b>	<b>25 218,94 €</b>	
<i>Current account</i>	3 953,56 €	
<i>Savings</i>	13 167,23 €	
<i>Bank shares</i>	7 710,00 €	
<i>Paypal</i>	0,00 €	
<i>Cash</i>	388,15 €	
<b>Balance</b>	<b>31 021,35 €</b>	<b>31 021,35 €</b>