

International F18 Association

Situation by 5 February 2020

	Assets	Liabilities
<b>Funds</b>		<b>28 533,97 €</b>
<i>Capital</i>		29 766,33 €
<i>Result 2019</i>		-1 232,36 €
<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>13 061,19 €</b>	<b>8 470,00 €</b>
<i>Paid on 2020</i>	3 995,70€	
<i>Stickers stock</i>	1 312,50€	
<i>WS plaques stock</i>	0,00€	
<i>To be perceived</i>	7 752,99€	
<i>Received in advance</i>		8 450,00 €
<i>To be paid or presented</i>		20,00 €
<b>Bank &amp; Cash</b>	<b>23 942,78 €</b>	
<i>Current account</i>	5 418,25 €	
<i>Savings</i>	10 254,89 €	
<i>Bank shares</i>	7 950,00 €	
<i>Paypal</i>	0,00 €	
<i>Cash</i>	319,64 €	
<b>Balance</b>	<b>37 003,97 €</b>	<b>37 003,97 €</b>