

International F18 Association

Situation by 5 February 2021

	Assets	Liabilities
<b>Funds</b>		<b>34 182,48 €</b>
<i>Capital</i>		<b>28 533,97 €</b>
<i>Result 2020</i>		5 648,51 €
<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>2 917,90 €</b>	<b>1 720,00 €</b>
<i>Paid on 2021</i>	717,50€	
<i>Stickers stock</i>	1 752,50€	
<i>ISAF plaques stock</i>	0,00€	
<i>To be perceived</i>	447,90€	
<i>To be paid or presented</i>		1 720,00 €
<b>Bank &amp; Cash</b>	<b>32 984,58 €</b>	
<i>Current account</i>	5 330,40 €	
<i>Savings</i>	15 304,54 €	
<i>Bank shares</i>	12 030,00 €	
<i>Paypal</i>	0,00 €	
<i>Cash</i>	319,64 €	
<b>Balance</b>	<b>35 902,48 €</b>	<b>35 902,48 €</b>