

International F18 Association

Situation by 31/12/2023

	Assets	Liabilities
<b>Funds</b>		<b>33 688,92 €</b>
<i>Capital</i>		27 284,68 €
<i>Provisions for depreciation</i>		500,00 €
<i>Result 2023</i>		5 904,24 €
<i>Back from reserve</i>		- €
<b>Fixed assets</b>	<b>5 270,00 €</b>	
<i>Certificates Database</i>	3 320,00 €	
<i>F18 Trademark</i>	1 950,00 €	
<i>Scales</i>	1 550,49 €	
<i>Suitcase</i>	315,15 €	
<i>Depreciation</i>	-1 865,64 €	
<i>Net value</i>	5 270,00 €	
<b>Equalization accounts</b>	<b>2 268,00 €</b>	<b>4 108,28 €</b>
<i>Paid on 2024</i>	0,00€	
<i>Stickers stock</i>	1 308,00€	
<i>WS plaques stock</i>	960,00€	
<i>NCA's fees 2024</i>		2 472,33 €
<i>To be registered</i>		1 467,96 €
<i>Pending</i>		
<i>To be paid or presented</i>		167,99 €
<b>Bank &amp; Cash</b>	<b>30 259,20 €</b>	
<i>Crédit Agricole</i>	2 767,83 €	
<i>BPGO</i>	10 188,05 €	
<i>Savings</i>	2 590,24 €	
<i>Bank shares</i>	12 510,00 €	
<i>Paypal</i>	1 883,44 €	
<i>Cash</i>	319,64 €	
<b>Balance</b>	<b>37 797,20 €</b>	<b>37 797,20 €</b>