

European Sailing Federation



Balance Sheet

as at 31st December 2016

		2016	2015	2014
Assets				
	Cash at Bank	60'551	48'068	74'193
	Cash hold by J. Friend/A. Denecke	628	173	173
1	Members Subscription	7'120	11'143	3'997
2	Bank Interest (Debitor A. Denecke)	0	0	576
3	Events	8'380	9'500	1'500
5	Contribution Support DSV	1'000	0	0
6	Medals	1'080	1'562	72
7	Affiliation Fees	0	0	0
8	Sponsorship / Other	0	0	0
15	Website / E-mail accounts	0	260	260
	Total	€ 78'759	€ 70'706	€ 80'771
Liabilities				
	Creditors (A. Denecke/J. Friend)	0	0	9'135
11	Office, Phone, Postage	0	0	0
15	Website / E-mail accounts	0	0	0
	Total	€ 0	€ 0	€ 9'135
	Total Assets less Liabilities	€ 78'759	€ 70'706	€ 71'636

Financed by:

Accumulatetd reserves:

Balance B/F 1 January	€ 70'706	€ 71'636	€ 72'842
Profit (+) / Loss (-)	€ 8'052	-€ 929	-€ 1'207
Total	€ 78'759	€ 70'706	€ 71'636
Kontrollsumme	€ 0	€ 0	