

European Sailing Federation



balance of accounts 2019

as of 31 December 2019

	previous year	fiscal year
Assets		
A. fixed assets	- €	- €
B. liquid assets	- €	- €
I. outstanding accounts and other items of property	- €	- €
1. outstanding accounts	12.270,00 €	8.973,00 €
II. cash-in-hand, money on account(s)	72.552,62 €	88.254,76 €
Total	84.822,62 €	97.227,76 €
Liabilities		
A. capital		
1. initial capital	78.851,50 €	84.722,62 €
2. annual surplus	8.235,04 €	13.809,68 €
3. adjustment (transfer profit&loss to balance)	- 8.863,92 €	- 4.197,00 €
<i>Subtotal</i>	78.222,62 €	94.335,30 €
B. provisions		
1. other provisions	75,00 €	1.892,46 €
C. liabilities		
1. other liabilities	25,00 €	- €
D. debt write-off		
1. irrevocable debts	6.500,00 €	1.000,00 €
Total	84.822,62 €	97.227,76 €