

INTERNATIONAL COMMITTEE FOR ANIMAL RECORDING (ICAR)

Appendix 2: Oct 20th 2015 ICAR Board



BALANCE SHEET

All figures in Euro

Year over Year (2015 vs.
2014)

	As at September 30th				
	Actual 2015	Actual 2014	Euro	%	Notes
ASSETS					
Current assets					
Cash	270,091	224,890	45,201	20	1
Membership fees receivable	13,104	8,295	4,808	58	2
Total Current Assets	283,195	233,185	50,010	21	
Investments & Capital Assets					
Capital Assets	594	511	83	16	3
Investments	245,198	242,494	2,703	1	4
SERVICE-ICAR Srl Shares	10,400	10,400	0	0	5
Prepayments/other debtors	20,174	25,386	(5,213)		6
Total investments and Capital Assets	276,365	278,792	2,786	1	
TOTAL ASSETS					
	559,560	511,977	52,796	10.31	
LIABILITIES & NET ASSETS					
Current Liabilities					
Accounts payable	19,020	2,161	16,859	780	7
Prepaid membership fees	0	0	0		8
Severance Reserve Fund	26,525	22,469	4,057	18	9
Total Current Liabilities	45,546	24,630	20,916	85	
Net Assets					
Retained earnings	458,062	375,249	82,813	22	
Operating profit (loss)	55,952	112,098	(56,146)	(50)	
Total Net Assets	514,014	487,347	26,667	5	
TOTAL LIABILITIES & NET ASSETS					
	559,560	511,977	47,583	9.29	