

Appendix 1. ICAR Balance Sheet 2015

INTERNATIONAL COMMITTEE FOR ANIMAL RECORDING (ICAR)

BALANCE SHEET

All figures in Euro



Year over Year (2015 vs.
2014)

		As at December 31st		2017		
		Actual 2015	Actual 2014	Euro	%	Notes
ASSETS						
Current assets						
Cash		410,071	183,749	226,322	123	1
Membership fees receivable		45,385	37,685	7,700	20	2
Total Current Assets		455,455	221,434	234,021	106	
Investments & Capital Assets						
Capital Assets		548	731	(183)	(25)	3
Investments		0	245,198	(245,198)	(100)	4
SERVICE-ICAR Srl Shares		10,400	10,400	0	0	5
Prepayments/other debtors		31,145	24,841	6,304		6 and 7
Total investments and Capital Assets		42,094	281,170	(239,076)	(85)	
TOTAL ASSETS		497,549	502,605	5,056	1.01	
LIABILITIES & NET ASSETS						
Current Liabilities						
Accounts payable		27,881	16,813	11,068	66	8
Prepaid membership fees		0	1,200	(1,200)		9
Severance Reserve Fund		30,020	26,530	3,490	13	10
Total Current Liabilities		57,901	44,543	13,358	30	
Net Assets						
Retained earnings		458,062	375,243	82,819	22	
Operating profit (loss)		(18,414)	82,819	(101,233)	(122)	
Total Net Assets		439,648	458,062	(18,414)	(4)	
TOTAL LIABILITIES & NET ASSETS		497,549	502,605	(5,056)	(1.01)	