

Appendix 1. ICAR Balance Sheet Year to Date April 30th 2016

INTERNATIONAL COMMITTEE FOR ANIMAL RECORDING (ICAR)

BALANCE SHEET

All figures in Euro



	As of April 30th		Year on Year		
	Actual 2016	Actual 2015	Euro	%	Notes
ASSETS					
Current assets					
Cash	505,119	324,231	180,889	56	1
Membership fees receivable	38,489	16,117	22,371	139	2
Total Current Assets	543,608	340,348	203,260	60	
Investments & Capital Assets					
Capital Assets	548	670	(122)	(18)	3
Investments	1,300	245,198	(243,898)	(99)	4
SERVICE-ICAR Srl Shares	10,400	10,400	0	0	5
Prepayments/other debtors	31,145	23,817	7,328	31	6 and 7
Total investments and Capital Assets	43,394	280,085	(236,692)	(85)	
TOTAL ASSETS	587,002	620,433	(33,432)	(5.39)	
LIABILITIES & NET ASSETS					
Current Liabilities					
Accounts payable	21,332	23,039	(1,707)	(7)	8
Prepaid membership fees	478	0	478		9
Severance Reserve Fund	30,003	26,525	3,478	13	10
Total Current Liabilities	51,814	49,565	2,249	5	
Net Assets					
Retained earnings	439,648	458,062	(18,414)	(4)	
Operating profit (loss)	95,540	112,806	(17,266)	(15)	
Total Net Assets	535,188	570,868	(35,680)	(6)	
TOTAL LIABILITIES & NET ASSETS	587,002	620,433	(33,431)	(5.39)	