

Appendix 2. ICAR Balance Sheet Dec 31st 2016 (March 06th, 2017)

INTERNATIONAL COMMITTEE FOR ANIMAL RECORDING (ICAR)

BALANCE SHEET 2016

All figures in Euro

	As at December 31st		Year over Year (2016 vs. 2015)		Notes
	Actual 2016	Actual 2015	Euro	%	
ASSETS					
Current assets					
Cash	355,539	410,071	(54,532)	(13)	1
Membership fees receivable	21,698	45,385	(23,686)	(52)	2
Total Current Assets	377,237	455,455	(78,218)	(17)	
Investments & Capital Assets					
Capital Assets	366	548	(183)	(33)	3
SERVICE-ICAR Srl Shares	10,400	10,400	0	0	4
Prepayments/other debtors	51,115	31,145	19,970	64	5 and 6
Total investments and Capital Assets	61,881	42,094	19,787	47	
TOTAL ASSETS	439,118	497,549	(58,431)	(11.74)	
LIABILITIES & NET ASSETS					
Current Liabilities					
Accounts payable	39,866	27,881	11,985	43	7
Prepaid membership fees	478	0	478		8
Severance Reserve Fund	0	30,020	(30,020)	(100)	9
Total Current Liabilities	40,344	57,901	(17,557)	(30)	
Net Assets					
Retained earnings	439,648	458,062	(18,414)	(4)	
Operating profit (loss)	(40,874)	(18,414)	(22,460)	122	
Total Net Assets	398,774	439,648	(40,874)	(9)	
TOTAL LIABILITIES & NET ASSETS	439,118	497,549	(58,431)	(11.74)	