

INTERNATIONAL COMMITTEE FOR ANIMAL RECORDING (ICAR)

Appendix 2. ICAR QTR 2 2017 Balance Sheet



BALANCE SHEET

QTR 2 / 2017 Period: January 1st 2017 to June 30th 2017 (All figures in Euro)

	As at June 30th 2017	Closest comparison available is end April 2016	Year over Year (2017 vs. 2016)		
	Actual 30/06/17	Actual 30/4/16	Euro	%	Notes
ASSETS					
Current assets					
Cash	464,442	505,119	(40,677)	(8)	1
Membership fees receivable	21,698	38,489	(16,790)	(44)	2
Total Current Assets	486,140	543,608	(57,468)	(11)	
Investments & Capital Assets					
Capital Assets	320	548	(228)	(42)	3
Investments	1,300	1,300	0	0	4
SERVICE-ICAR Srl Shares	10,400	10,400	0	0	5
Prepayments/other debtors	31,359	31,145	213	1	6
Total investments and Capital Assets	43,379	43,394	(15)	(0)	
TOTAL ASSETS	529,519	587,002	(57,483)	(9.79)	
LIABILITIES & NET ASSETS					
Current Liabilities					
Accounts payable	14,200	21,332	(7,132)	(33)	7
Prepaid membership fees	0	478	(478)		
Severance Reserve Fund	0	30,003	(30,003)	(100)	
Total Current Liabilities	14,200	51,814	(37,614)	(73)	
Net Assets					
Retained earnings	398,774	439,648	(40,874)	(9)	
Operating profit (loss)	116,545	95,540	21,005	22	
Total Net Assets	515,319	535,188	(19,869)	(4)	
TOTAL LIABILITIES & NET ASSETS	529,519	587,002	(57,483)	(9.79)	