



FIREBALL INTERNATIONAL

Profit and Loss Statement

	2018	2018	2017	2017
	Income	Expenditure	Income	Expenditure
Subscriptions	4'538.00		4'396.00	
Certificate Sales			0.00	
Measurement Form Sales			48.00	
Plaque Sales	966.00		1'280.00	
Championship Fees	<u>1'010.00</u>		<u>830.00</u>	
TOTAL INCOME	<u>6'514.00</u>		<u>6'554.00</u>	
Subscription discs		310.58		307.18
ISAF plaques		319.98		0.00
Plaque commission to sponsors		372.00		496.00
Secretary's expenses				0.00
Subscriptions - ISAF		240.00		240.00
Postage		87.96		53.56
Website		41.53		140.67
Bank Charges		120.21		86.25
Championship Expences		1'940.57		0.00
Grants		<u>200.00</u>		
TOTAL EXPENDITURE		<u>3'632.83</u>		<u>1'323.66</u>
PROFIT/(LOSS) FOR THE YEAR		<u>2'881.17</u>		<u>5'230.34</u>

Balance

	2018	2017
Fixed Assets		
Trophies at estimated value	600.00	600.00
CURRENT ASSETS		
Debtors	988.00	2'172.58
Bank	<u>37'867.15</u>	<u>32'358.65</u>
TOTAL CURRENT ASSETS	<u>38'855.15</u>	<u>34'531.23</u>
CURRENT LIABILITIES		
Creditors plaque accrual	9'344.00	8'972.00
Creditors	<u>1'762.00</u>	<u>691.25</u>
NET CURRENT ASSETS	<u>27'749.15</u>	<u>24'867.98</u>
TOTAL	<u>28'349.15</u>	<u>25'467.98</u>
REPRESENTED BY:		
b/f	25'467.98	20'237.64
Profit/(Loss) for the year	<u>2'881.17</u>	<u>5'230.34</u>
TOTAL	<u>28'349.15</u>	<u>25'467.98</u>