CIVL Financials 2014
Hamish Barker
Income and expenditure

income verses expenses (not incl. deposits & refunds)
Income

- Euros
- Income sources:
  - Misc (sponsorship)
  - Sales (mostly IPPI cards)
  - Championships income

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CIVL Account balance

- Balance at 1 January 2014: 138,295.42 Euro
- Net movement 2014: -2,566.81 Euro
- Balance at 31 Dec. 2014: 135,728.61 Euro
- Liabilities in form of payment -15,206.40 Euro
- Net balance end year 120,522.21 Euro
Assets

• IPPI cards:
  • 2650 Euro
• 15,000 IPPI card purchase (17.4.2014)
  • 2956 Euro
• Badges and Pins stock (to be determined)
Liabilities

- Cat 1 entry fees to CIVL: -30,678 Euro
- Sanction fees: -5,814 Euro
- Deposits: -1,430 Euro
- Payments to be filed: -15,206 Euro

This last item actually means net movement to account balance is actually -17,773 Euro