



FIREBALL INTERNATIONAL

Profit and Loss Statement

	2019	2019	2018	2018
	Income	Expenditure	Income	Expenditure
Subscriptions	4'268.00		4'538.00	
Certificate Sales	72.00			
Meaurement Form Sales				
Plaque Sales	1'120.00		966.00	
Championship Fees			1'010.00	
TOTAL INCOME	<u>5'460.00</u>		<u>6'514.00</u>	
Subscription discs		735.00		310.58
ISAF plaques		273.60		319.98
Plaque commission to sponsors				372.00
Secretary's expenses		291.00		
Subscriptions - ISAF		240.00		240.00
Postage				87.96
Website		130.10		41.53
Bank Charges		95.58		120.21
Championship Expences		90.00		1'940.57
Grants		650.00		200.00
TOTAL EXPENDITURE		<u>2'505.28</u>		<u>3'632.83</u>
PROFIT/(LOSS) FOR THE YEAR		<u>2'954.72</u>		<u>2'881.17</u>

Balance

	2019	2018
Fixed Assets		
Trophies at estimated value	600.00	600.00
CURRENT ASSETS		
Debtors	1'304.00	988.00
Bank	40'090.87	37'867.15
TOTAL CURRENT ASSETS	<u>41'394.87</u>	<u>38'855.15</u>
CURRENT LIABILITIES		
Creditors plaque accrual	9'344.00	9'344.00
Creditors	1'347.00	1'762.00
NET CURRENT ASSETS	<u>30'703.87</u>	<u>27'749.15</u>
TOTAL	<u>31'303.87</u>	<u>28'349.15</u>
REPRESENTED BY:		
b/f	28'349.15	25'467.98
Profit/(Loss) for the year	2'954.72	2'881.17
TOTAL	<u>31'303.87</u>	<u>28'349.15</u>