



Balance Sheet

Assets	31-12-18 budget	31-12-17 actual	31-12-17 budget	31-12-16 actual
Current assets				
Receivables	10.000	9.936	7.000	7.051
Cash equivalents	12.740	12.473	13.022	12.679
Total current assets	22.740	22.409	20.022	19.730
Total assets	22.740	22.409	20.022	19.730

Capital and liabilities	31-12-18 budget	31-12-17 actual	31-12-17 budget	31-12-16 actual
Capital				
Accumulated Fund	15.740	15.744	12.022	12.024
Total capital	15.740	15.744	12.022	12.024
Non-current liabilities				
Prizes deferred	0	0	0	0
Total non-current liabilities	0	0	0	0
Current liabilities				
Accounts payable	7.000	6.665	8.000	7.432
Accrued liabilities	0	0	0	274
Total current liabilities	7.000	6.665	8.000	7.706
Total capital and liabilities	22.740	22.409	20.022	19.730

Profit & Loss Account

Expenses	2018 budget	2017 actual	2017 budget	2016 actual
Congress	1.000	1.000	1.000	2.000
Prizes,Trophies,Medals,Books	0	0	0	0
Webserver	5.180	5.182	5.180	5.159
Bank charges	24	23	22	21
Offices costs	0	(274)	0	138
Server games	3.500	3.175	2.000	2.057
Other expenses	0	2	0	0
Net result	(4)	720	(2)	(1.359)
Total expenses and net result	9.700	9.828	8.200	8.015

Income	2018 budget	2017 actual	2017 budget	2016 actual
Individual Open	2.000	2.041	2.000	2.041
Individual WS Preliminary	2.500	2.328	2.000	2.409
Individual WS Semi-final	6.000	6.150	5.000	4.463
Individual WS Candidates	1.000	1.065	1.000	1.043
Individual Postal Semi-final	200	221	200	154
Individual Postal Final	0	0	0	0
DE Rebates	(2.000)	(1.977)	(2.000)	(2.094)
Total income	9.700	9.828	8.200	8.015

Cash Flow

	2018 budget	2017 actual	2017 budget	2016 actual
Net result	(4)	720	(2)	(1.359)
Change in non-current liabilities	0	0	0	0
Change in working capital	271	(926)	345	8.138
In/ (out)flow	267	(206)	343	6.779
Change in cash equivalents	267	(206)	343	6.779