

Balance Sheet

49er Class Association

#	Account	Dec 31, 2019
Assets		
Current Assets		
Cash		
1020	Allied Irish Bank - IE69 AIBK 9341 7859 2740 56	€ 2 883,58
1024	Cash	€ 0,00
1001	Clearing Account	€ 1 067,79
1000	Paypal	€ 0,00
1022	PostFinance CHF CH05 0900 0000 1511 0743 2	€ 677,92
1023	PostFinance EUR CH58 0900 0000 1511 0744 8	€ 148 889,52
	Total Cash	€ 153 518,81
Unpaid Invoices		
1100	Accounts Receivable	€ 7 966,32
	Total Unpaid Invoices	€ 7 966,32
Other		
1005	Contra and Offset	€ 0,00
1422	Due from Nacra 17	€ 0,00
1400	Prepaid Expenses-Website hosting	€ 0,00
	Total Other	€ 0,00
	Total Current Assets	€ 161 485,13
	Total Assets	€ 161 485,13
Liabilities & Equity		
Liabilities		
Current Liabilities		
Unpaid Bills		
2100	Accounts Payable	€ 56 945,38
2102	Accounts Payable-9er Inc	€ 0,00
2108	Accounts Payable-PTO	€ 0,00
	Total Unpaid Bills	€ 56 945,38
	Total Current Liabilities	€ 56 945,38

	Total Liabilities	€ 56 945,38
	Equity	
	Equity from Earnings	
	Net Income	€ 9 764,15
3000	Retained Earnings	€ 94 675,60
	Total Equity from Earnings	€ 104 439,75
	Other Equity	
3001	Organization Equity	€ 100,00
	Total Other Equity	€ 100,00
	Total Equity	€ 104 539,75
<hr/>		
	Total Liabilities & Equity	€ 161 485,13

Created on September 4, 2020