


VISC Audited Accounts 2020			
Sept2018/Dec 2019		2020	
INCOME			
1 680	Membership	2 710	Including 995 received in 2019
740	Catamaran	960	
4 080	Austria sailing events	1 820	Spring regatta, Summer regatta, Night sail, VISC/ORF
44 349	Abroad sailing events	-	ASW 2020 did not take place
	Racing training	-	
	Social events	-	
13	Management income	6	
1 425	Merchandizing	265	
52 287	TOTAL	5 761	
EXPENSE			
-	Membership	-	
1 762	Catamaran	1 008	No repair and no maintenace done in 2020
3 915	Austria sailing events	1 679	Spring regatta, Summer regatta, Night sail, VISC/ORF
40 696	Abroad sailing events	-	ASW 2020 did not take place
1 200	Racing training	600	
1 011	Social events	92	
510	Management costs	1 206	Include web redesign
1 037	Merchandizing	-	
50 130	TOTAL	4 585	
2 157	Surplus / Deficit	1 176	
ASSETS excluding bank			
-	Flags	-	no residual value
1 500	Catamaran and trailer	1 500	estimated value
2 089	Merchandizing	1 850	estimated value at purchase price
	Total Tangible assets	3 350	
	Credit B2S Premium	450	estimated value of remaining renting days
	Total Intangible assets	450	
	Credit AWS	3 894	Pre-paid for booking 2021
995	Membership 2021	35	in bank
	Invoice wordpress 2021	280	Already paid in 2020
	Total credits and advances	4 209	
	TOTAL ASSETS ecluding bank	8 009	
LIABILITES			
	Note: a donation of 1004 Euros made to charity raised through Bart'sBash 2020		
1 241	Note: a donation of 1241 Euros made in 2020 to charity raised through Bart'sBash 2019		
CASH FLOW			
8 141	Bank start of the period	9 129	
8	Cash start of the period	21	
9 129	Bank end of the period	3 772	
21	Cash end of the period	-	Cash account has been discontinued
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