



**iMBRA**  
International Model Boat Racing Association

**iMBRA Profit & Loss Account made up to  
30/09/2023**

**INCOME**

Membership - bank	£ 520.13
Membership - PayPal	£ 653.00
<b>Total</b>	<b>£1,173.13</b>

**EXPENDITURE**

Website domain name	£ 32.38
Website hosting	£ 158.40
PayPal fees	£ 24.00
Electric Boats Depreciation	£ 476.03
<b>Total</b>	<b>£ 690.81</b>
<b>Profit/Loss</b>	<b>£ 482.32</b>



## iMBRA Balance Sheet (£)

made up to 30/09/2023

	YE - 2019	YE - 2020	YE - 2021	YE - 2022	YE - 2023
<b>Current Assets</b>					
Cash	956.22	2329.51	2231.56	2164.49	3100.18
Other	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>956.22</b>	<b>2329.51</b>	<b>2231.56</b>	<b>2164.49</b>	<b>3100.18</b>
<b>Fixed Assets</b>					
GoPro	156.10	78.06	0.00	0.00	0.00
Electric Boats & Transmitters	1596.62	1388.12	1041.09	1210.06	863.03
Less accumulated depreciation (Negative Value)	-78.04	-425.09	-347.03	-347.03	-476.03
<b>Total</b>	<b>1674.68</b>	<b>1041.09</b>	<b>694.06</b>	<b>863.03</b>	<b>387.00</b>
<b>Total Assets</b>	<b>2630.90</b>	<b>3370.60</b>	<b>2925.62</b>	<b>3027.52</b>	<b>3487.18</b>
<b>Current Liabilities</b>					
Accounts payable	0.00	0.00	0.00	0.00	0.00
Tax Liability	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Long-term Liabilities</b>					
Long term loans	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>	<b>2630.90</b>	<b>3370.60</b>	<b>2925.62</b>	<b>3027.52</b>	<b>3487.18</b>
<b>EQUITY</b>	<b>2630.90</b>	<b>3370.60</b>	<b>2925.62</b>	<b>3027.52</b>	<b>3487.18</b>