



**iMBRA Profit & Loss Account made up to
30/09/2022**

INCOME

Membership - bank	£ 633.33
Membership - PayPal	£ 754.03
Total	£1,387.36

EXPENDITURE

Website domain name	£ 26.38
Companies house x 2	£ 26.00
Website hosting	£ 111.75
Banners & flags	£ 152.73
WC medal engraving	£ 255.00
Electric boats & spare parts (Tenshock)	£ 567.18
Customs Duty - electric boats	£ 170.03
Electric boats - transmitters & battery (Lindinger)	£ 115.86
PayPal fees	£ 33.67
Electric Boats Depreciation	£ 347.03
Total	£ 1,805.63
Profit/Loss	-£ 418.27

iMBRA Balance Sheet (£)

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