

Statement of Assets and Liabilities

as of

December 31, 2018

Amounts in EUR

ASSETS

PayPal	512
Cash MC Secretary	0
Cash Treasurer	-2.474
Cash President	-50
Cash MC Nino	294
SocGen Current Account	53.088
SocGen Saving Account	110.156
SocGen Title Account	0
Caisse d'Epargne	93.129
Accounts Receivable	2.100
Sail Stickers on Stock	1.229
Hull Plaques on Stock	302
Accrual	20.958
Total assets	279.244

LIABILITIES AND EQUITY

Accounts Payable (liabilities)	29.269
Opening	264.925
Net Income	(14.950)
Total Liabilities and Equity	279.244