

INTERNATIONAL BODYGUARD & SECURITY SERVICES ASSOCIATION

PROFIT AND LOSS STATEMENT

01.01.17-31.12.17.

(IN EUROS)

REVENUE:

REGISTRATION FEES	4.700,00
MEMBERSHIP FEES	39.000,00
BANK INTEREST	2,17
SUNDRY INCOME	1.582,00
IBSSA PRODUCTS	4.160,00

TOTAL REVENUE: 49.480,17

EXPENDITURE:

POST	130,00
TRAVEL HOTEL, TAXI, TOLL, PARKING	10.952,00
IBSSA PRODUCTS	4.870,00
BOOKKEEPUNG	960,00
BANK CHARGES	923,80
SUNDRY EXPENDITURE	1.373,00
CENTRAL OFFICE EXPENSES (SALARIES, COMPUTER DATA EXPENSES, ETC.)	26.994,00
HUNGARIAN SECTIONS'S OFFICE RUNNING EXPENSES	8.400,00

TOTAL EXPENDITURE: 54.602,80

EXCESS OF EXPENSES OVER REVENUE **5.122,63**

21.02.2018 Budapest

kapellentölve
Victoria Häfner
Bookkeeper

INTERNATIONAL BODYGUARD & SECURITY SERVICES ASSOCIATION

BALANCE SHEET

AS AT 31.12.2017.
(IN EUROS)

ASSETS:

COMPUTER PROGRAMS	686,75
COMPUTER, MOBILE PHONE AND OTHER TECHN.EQUIP.	2.426,68
CASH	1.630,38
VOLKSBANK LTD. 01000004/HUFCUR	1.880,00
VOLKSBANK LTD. 01000005/EURCUR	3.209,35
VOLKSBANK LTD. 01000004/USDCUR	0,00

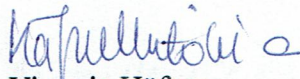
TOTAL ASSETS: 9.833,16

LIABILITIES:

LOANS	385.384,15
PREVIOUS YEAR'S RESULTS	- 370.428,36
CURRENT YEAR'S RESULT	- 5.122,63

TOTAL LIABILITIES: 9.833,16

21.02.2018 Budapest


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INTERNATIONAL BODYGUARD & SECURITY SERVICES ASSOCIATION

PROFIT AND LOSS STATEMENT

01.01.16-31.12.16.

(IN EUROS)

REVENUE:

REGISTRATION FEES	3.960,00
MEMBERSHIP FEES	45.530,00
BANK INTEREST	2,83
SUNDRY INCOME	6.435,00
IBSSA PRODUCTS	5.575,00

TOTAL REVENUE: 61.502,83

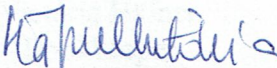
EXPENDITURE:

POST	391,00
TRAVEL HOTEL, TAXI, TOLL, PARKING	9.562,00
IBSSA PRODUCTS	6.019,00
BOOKKEEPUNG	960,00
BANK CHARGES	847,30
MEETING	109,00
SUNDRY EXPENDITURE	4.448,00
CENTRAL OFFICE EXPENSES (SALARIES, COMPUTER DATA EXPENSES, ETC.)	39.600,00
HUNGARIAN SECTIONS'S OFFICE RUNNING EXPENSES	8.400,00

TOTAL EXPENDITURE: 70.336,30

EXCESS OF EXPENSES OVER REVENUE **8.833,47**

21.02.2018 Budapest


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Bookkeeper

INTERNATIONAL BODYGUARD & SECURITY SERVICES ASSOCIATION

BALANCE SHEET

AS AT 31.12.2016.
(IN EUROS)

ASSETS:

COMPUTER PROGRAMS	686,75
COMPUTER, MOBILE PHONE AND OTHER TECHN.EQUIP.	2.426,68
CASH	2.001,93
VOLKSBANK LTD. 01000004/HUFCUR	88,52
VOLKSBANK LTD. 01000005/EURCUR	2.751,91
VOLKSBANK LTD. 01000004/USDCUR	0,00

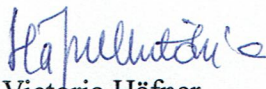
TOTAL ASSETS: 7.955,79

LIABILITIES:

LOANS	378.384,15
PREVIOUS YEAR'S RESULTS	- 361.594,89
CURRENT YEAR'S RESULT	- 8.833,47

TOTAL LIABILITIES: 7.955,79

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INTERNATIONAL BODYGUARD & SECURITY SERVICES ASSOCIATION

PROFIT AND LOSS STATEMENT

01.01.15-31.12.15.

(IN EUROS)

REVENUE:

REGISTRATION FEES	7.825,00
MEMBERSHIP FEES	44.205,91
BANK INTEREST	3,14
SUNDRY INCOME	6.435,00
IBSSA PRODUCTS	6.365,00
SEC-TEMBER INCOMES	3.155,00

TOTAL REVENUE: 67.989,05


EXPENDITURE:

PHONE, MOBILE PHONE	1.713,00
TRAVEL HOTEL, TAXI, TOLL, PARKING	14.945,00
IBSSA PRODUCTS	8.279,00
BOOKKEEPUNG	960,00
BANK CHARGES	919,20
MEETING	591,00
SUNDRY EXPENDITURE	13.515,00
CENTRAL OFFICE EXPENSES (SALARIES, COMPUTER DATA EXPENSES, ETC.)	30.000,00

TOTAL EXPENDITURE: 70.922,20

EXCESS OF EXPENSES OVER REVENUE **2.933,15**

21.02.2018 Budapest


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INTERNATIONAL BODYGUARD & SECURITY SERVICES ASSOCIATION

BALANCE SHEET

AS AT 31.12.2015.
(IN EUROS)

ASSETS:

COMPUTER PROGRAMS	686,75
COMPUTER, MOBILE PHONE AND OTHER TECHN.EQUIP.	2.426,68
CASH	1.294,52
VOLKSBANK LTD. 01000004/HUFCUR	848,43
VOLKSBANK LTD. 01000005/EURCUR	1.530,41
VOLKSBANK LTD. 01000004/USDCUR	2,47


TOTAL ASSETS: 6.789,26

LIABILITIES:

LOANS	368.384,15
PREVIOUS YEAR'S RESULTS	- 358.661,74
CURRENT YEAR'S RESULT	- 2.933,15

TOTAL LIABILITIES: 6.789,26

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