



INTERNATIONAL ONE METRE
CLASS ASSOCIATION

Treasurers Report – 10 November 2020

Please find attached the following documents:

- IOMICA Profit & Loss Report 2019/20
- IOMICA Balance of Accounts 2019/20
- IOMICA EUR Account Transactions 2019/20

These documents provide details of transactions of accounts for the period 01 December 2019 – 10 November 2020.

IOMICA currently holds AU\$ 22,080.28* in equity across three separate bank accounts being the EURO account (FR), ANZ Business Saver account (AU) & ANZ Investment/Term Deposit account (AU).

Transactions through this period were limited to the EURO account only, NIL transactions were recorded in each of the ANZ accounts. The account transactions for the EURO account are detailed in this report and relate to Umpire Expenses for the 2020 European Championship (postponed).

The current investment/term deposit with ANZ (AU) is scheduled to mature on 30 November 2020 with interest payment on our deposit of AU\$19,000 expected to be AU\$1,223.57 and will be deposited to the Business Saver account on maturity.

Based on the information provided I believe this to be a true and correct record of the accounts for IOMICA as at 10 November 2020.

Sean Wallis (AUS)
Acting Treasurer
IOM International Class Association

* includes conversion of EUR @ approx. 1.62 AUD/EUR

Balance Sheet

IOM International Class Association

As of Dec 31, 2018

ACCOUNTS	Dec 31, 2018
Assets	
Cash and Bank	
AU ANZ 4591-92739	\$19,380.21
EU BPGQ 31819699198	\$4,075.05
Total Cash and Bank	\$23,455.26
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$23,455.26
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Retained Earnings	
Profit for all prior years	-\$341.52
Profit between Dec 1, 2018 and Dec 31, 2018	\$6.58
Opening Balance	\$23,790.20
Total Retained Earnings	\$23,455.26
Total Equity	\$23,455.26

Profit and Loss

IOM International Class Association

Date Range: Jan 01, 2018 to Dec 31, 2018

ACCOUNTS	Jan 01, 2018 to Dec 31, 2018
Income	
2018 European Income	\$4,089.78
Interest	\$83.46
Total Income	\$4,173.24
Total Cost of Goods Sold	\$0.00
Gross Profit As a percentage of Total Income	\$4,173.24 100.00%
Operating Expenses	
2018 European Umpire Travel Expenses	\$1,196.00
Internet Web Hosting	\$439.99
Total Operating Expenses	\$1,635.99
Net Profit As a percentage of Total Income	\$2,537.25 60.80%

Balance Sheet

IOM International Class Association

As of Dec 31, 2019

ACCOUNTS	Dec 31, 2019
Assets	
Cash and Bank	
AU ANZ 3101-39104 Investment Acc	\$19,000.00
AU ANZ 4591-92739	\$95.00
EU BPGQ 31819699198	\$4,099.86
Total Cash and Bank	\$23,194.86
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$23,194.86
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Retained Earnings	
Profit for all prior years	-\$595.34
Opening Balance	\$23,790.20
Total Retained Earnings	\$23,194.86
Total Equity	\$23,194.86

Profit and Loss

IOM International Class Association

Date Range: Jan 01, 2019 to Dec 31, 2019

ACCOUNTS	Jan 01, 2019 to Dec 31, 2019
Income	
Interest	\$7.43
Miscellaneous Revenue	\$24.81
Total Income	\$32.24
Total Cost of Goods Sold	\$0.00
Gross Profit	\$32.24
As a percentage of Total Income	100.00%
Operating Expenses	
Internet Web Hosting	\$292.64
Total Operating Expenses	\$292.64
Net Profit	-\$260.40
As a percentage of Total Income	-807.69%

Balance Sheet

IOM International Class Association

As of Nov 10, 2020

ACCOUNTS	Nov 10, 2020
Assets	
Cash and Bank	
AU ANZ 3101-39104 Investment Acc	\$19,000.00
AU ANZ 4591-92739	\$95.00
EU BPGQ 31819699198	\$3,021.55
Total Cash and Bank	\$22,116.55
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$22,116.55
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Retained Earnings	
Profit between Dec 1, 2019 and Nov 10, 2020	-\$1,114.58
Owner's Equity	\$23,231.13
Total Retained Earnings	\$22,116.55
Total Equity	\$22,116.55

Profit and Loss

IOM International Class Association

Date Range: Dec 01, 2019 to Nov 10, 2020

ACCOUNTS	Dec 01, 2019 to Nov 10, 2020
Total Income	\$0.00
Total Cost of Goods Sold	\$0.00
Gross Profit As a percentage of Total Income	\$0.00 0.00%
Operating Expenses	
Umpire Travel Expenses	\$1,114.58
Total Operating Expenses	\$1,114.58
Net Profit As a percentage of Total Income	-\$1,114.58 0.00%

Balance Sheet

IOM International Class Association

As of Dec 31, 2020

ACCOUNTS	Dec 31, 2020
Assets	
Cash and Bank	
AU ANZ 3101-39104 Investment Acc	\$19,000.00
AU ANZ 4591-92739	\$95.00
EU BPGQ 31819699198	\$2,985.28
Total Cash and Bank	\$22,080.28
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$22,080.28
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Retained Earnings	
Profit for all prior years	-\$1,709.92
Opening Balance	\$23,790.20
Total Retained Earnings	\$22,080.28
Total Equity	\$22,080.28

Account Transactions

IOM International Class Association

Date Range: Dec 01, 2019 to Nov 30, 2020

Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
EU BPGQ 31819699198				
Under: Asset > Cash and Bank				
Starting Balance				\$4,136.13 €2,556.03
Jan 16, 2020	VIR Mr ou MME Didier GRE		\$393.07 €243.95	\$3,743.06 €2,312.08
Jan 17, 2020	VIR Jose Maria Pico Pozu		\$512.12 €317.96	\$3,230.94 €1,994.12
Jan 17, 2020	VIR Vic de Smedt		\$209.39 €130.00	\$3,021.55 €1,864.12
Totals and Ending Balance		\$0.00 €0.00	\$1,114.58 €691.91	\$3,021.55 €1,864.12
Balance Change				-\$1,114.58
Difference between starting and ending balances				-€691.91