

Southeast Asia Climbing Federation
Federasi Panjat Tebing Asia Tenggara

FINANCIAL REPORTS 2017

Income Statement

1 Jan 2017-31 Dec 2017

Decription	Value, IDR
1. Income	
1 Certification	2.284.000
2 Course Fee	96.500.000
3 License	10.000.000
3 Other income	180.744
Total Income	108.964.744
2. Expenses	
1 Transportation	20.020.201
2 Administration	10.717.778
3 Meal	10.314.159
4 Accomodation	12.347.369
5 Printing	9.021.305
6 Office supplies	7.375.000
7 Banking adm	48.000
8 Communication	250.000
9 Instructors	24.347.500
10 License	5.356.400
11 Activity	5.669.000
12 FX loss	1.500.000
13 Shipping	442.000
Total Expenses	107.408.712
3. Surplus (1-2)	1.556.032

Balance Sheet

As per 31 Dec 2017

Decription	Value, IDR
1. Asset	
1 Cash	5.987.066
2 Bank	7.578.966
3 Receivables ¹	4.970.000
Total Asset	18.536.032
2. Liability	
1 Member's Income ²	6.980.000
2 Other liability	-
Total	6.980.000
3. Member Fund	
1 Contribution	10.000.000
2 Surplus	1.556.032
Total	11.556.032
Total Liability + Member Fund	18.536.032

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Present to: SEACF's President and General Secretary