

International Blackcurrant Association
Statement of Cash Performance
year ending March 31, 2016

	2016	2015
Cash Received		(EUR)
Sponsorship	€ 10,070	€ 24,543
Country Membership	€ 18,000	€ 16,000
Other Income	€ 128	€ 427
Total Cash Received	€ 28,198	€ 40,971
Cash Expenses		
Bank Charges	€ 527	€ 189
Conference Expenses	€ 1,609	€ 6,470
Administration - Floyd Marketing		
- General	€ 9,123	€ 9,969
- Conference	€ 6,109	€ 5,629
- Country Associations	€ 1,080	€ 1,528
- Science/market development	€ 746	€ 2,781
- Sector Groups	€ 1,190	€ 446
- Sponsorship	€ 2,964	€ 3,673
- Communications/Website	€ 4,981	
- Total Administration - Floyd	€ 26,193	€ 23,705
Accountancy	€ 264	€ 452
Other administration		€ 616
Communications - website	€ 2,054	€ 1,808
Total Cash Expenses	€ 30,648	€ 33,240
Cash Surplus/Deficit	-€ 2,450	€ 7,731
Opening Cash	€ 14,625	€ 6,894
Closing Cash	€ 12,175	€ 14,625
Sponsorship		
Four Leaf Japan		€ 6,419
Austria Juice Sales	€ 4,471	€ 3,000
Jarrow Formulas		€ 2,124
Sujon	€ 704	
New Holland		€ 7,000
Bayer Crop Sciences	€ 3,000	€ 3,000
Weremczuk	€ 1,985	€ 3,000
Farmlands NZ		
Total Sponsorship	€ 10,070	€ 24,543
Country Membership		
NZ	€ 2,000	€ 2,000
UK	€ 2,000	€ 2,000
Denmark	€ 2,000	€ 2,000
France	€ 2,000	€ 2,000
Germany	€ 2,000	€ 2,000
Norway	€ 2,000	€ 2,000
Netherlands	€ 2,000	€ 2,000
Poland	€ 4,000	€ 2,000
Total Country Membership	€ 18,000	€ 16,000

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