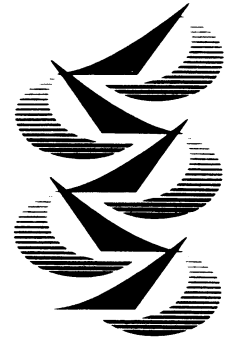


INTERNATIONAL SAILING FEDERATION RADIO SAILING DIVISION



I S A F
AFFILIATE MEMBER

Receipt and Expenditure Account for the period ending 31th October 2001

Receipts		Expenditure	
Opening Balances			
	31-Oct-00		
Halifax	3401.66		
Lloyds	881.35		
Cash	18.08		
Uncleared cheques	-696.49	3604.60	
Subscriptions			
<i>Overdue from '00</i>			
SWE	2.00		
<i>2001 subs</i>			
AND, AUT, BEL, CRO			
IRL, NED, SLO, SAM	x 36 292.80		
BRA, DEN, FIN, NOR	x 61 256.20		
CAN, ESP, POR			
RSA, SWE, ARG	x 73 438.00		
NZL, SUI, POL	x 97 287.00		
AUS, GER, ITA	x 138 414.00		
FRA, GBR, USA	x 242 484.00		
<i>Overpayments - carried forward '02</i>			
AUT	3.00		
ITA	13.80	2190.80	
Levies			
ESP (2000)	720.00		
AUS (overdue 2000)	10.00		
CRO (overdue from 2000)	12.00		
CRO	1245.00	1987.00	
Bank interest		87.27	
Total Receipts for year		4265.07	
Expenditure			
PC Meeting			
Travelling		710.00	
Accommodation & Refresh		562.11	1272.11
Officers phone & fax			
Chairman		200.00	
Vice Chairman		100.00	
Secretary / Treasurer		155.00	
Technical Chairman		6.00	
Racing Rules Chairman		100.00	
O&P Chairman			
Publicity Officer			
RO Americas			
RO Europe		3.00	
RO Oceania			564.00
Administration			
Sundries		15.00	
Printing & photocopying		8.80	
Postage		26.94	
Bank charges (tax)		16.96	
ISAF subscription		185.06	
Web site		208.13	460.89
Total Expenditure for year			2297.00
Closing Balances			
Undeposited funds		10.42	
Uncleared cheques		-335.00	
Halifax		5269.48	
Lloyds		627.77	5572.67
		<u>7869.67</u>	<u>7869.67</u>

I have audited the above receipt and expenditure accounts as at 31st October 2001 with the books, accounts and vouchers produced to me and certify them to be in accordance therewith.

Signed:
Pat Fogarty
Hon Auditor

P. Fogarty
13-11-01

Subscriptions outstanding:
From 2001 - JPN, MLT, SIN, TUR
From 2000 & 2001 - BLR, LAT, MON