INTERNATIONAL SAILING FEDERATION

RADIO SAILING DIVISION

ISAF
AFFILIATE MEMBER

Receipt and Expenditure Account

for the period ending 31st October 2009

Receipts				Expenditure			
Opening Balances							
	31-Oct-06						
Halifax		7034.44					
Lloyds		8525.58					
Cash		20.00					
Uncleared cheques			15580.02				
Subscriptions				**PC Meeting**			
Overdue from '03				Travelling			
		0.00		Accomodation & Refreshments	1595.23	1595.23	
2004 subs				**Officers phone & fax**			
				Chairman			
				Vice Chairman			
				Secretary / Treasurer			
See attached sheet for details of individual				Technical Chairman			
				Racing Rules Chairman			
DM payments.		0.00		O&P Chairman			
				RO Americas			
				RO Europe			
				RO Oceania			
Overpayments - carried forward '05							
		0.00		**Administation**			
			0.00	Sundries		2485.00	
				Printing & postage			
Levies				Bank charges (tax & Int. transfers)		103.85	
				ISAF subscription 2005 - '09		975.05	
				Web site		20.00	
Bank interest			144.09				
Total Receipts for year			**144.09**	**Total Expenditure for year**			**5179.13**
				Closing Balances			
				Undeposited funds	0.00		
				Uncleared cheques	0.00		
				Halifax	7149.71		
				Lloyds	3395.27		10544.98
			15724.11				15724.11

I have audited the above receipt and expenditure accounts as at 31st October 2009 with the books, accounts and vouchers produced to me and certify them to be in accordance therewith.

Signed: Michael J. Cafe

Subscriptions outstanding: 16.11.09.