

INTERNATIONAL SAILING FEDERATION RADIO SAILING DIVISION



I S A F
AFFILIATE MEMBER

Receipt and Expenditure Account for the period ending 31st October 2004

Receipts		Expenditure	
Opening Balances			
	31-Oct-03		
Halifax	6120.80		
Lloyds	1999.83		
Cash	36.95		
Uncleared cheques	-210.00	7947.58	
Subscriptions			
<i>Overdue from '03</i>			
	0.00		
<i>2004 subs</i>			
See attached sheet for details of individual DM payments.	2432.91		
<i>Overpayments - carried forward '05</i>			
	0.00		
	2432.91		
Levies			
Bank interest			
	57.23		492.36
Total Receipts for year	2490.14	Total Expenditure for year	2295.36
Closing Balances			
		Undeposited funds	135.15
		Uncleared cheques	-220.50
		Halifax	6166.58
		Lloyds	2061.13
	<u>10437.72</u>		<u>8142.36</u>
			<u>10437.72</u>

I have audited the above receipt and expenditure accounts as at 31st October 2004 with the books, accounts and vouchers produced to me and certify them to be in accordance therewith.

Signed:

Richard J. O'Brien
11.11.04.