INTERNATIONAL SAILING FEDERATION

RADIO SAILING DIVISION

ISAF
AFFILIATE MEMBER

Receipt and Expenditure Account

for the period ending 31st October 2005

Receipts				Expenditure			
Opening Balances							
	31-Oct-04						
Halifax		6166.58					
Lloyds		2061.13					
Cash		135.15					
Uncleared cheques		-220.50	8142.36				
Subscriptions				**PC Meeting**			
Overdue from '04				Travelling		0.00	
				Accomodation & Refreshments		0.00	0.00
2005 subs				**Officers phone & fax**			
				Chairman			
				Vice Chairman			
See attached sheet for details of individual				Secretary / Treasurer			
				Technical Chairman			
				Racing Rules Chairman			
DM payments.		2897.84		O&P Chairman			
		183.60		RO Americas			
				RO Europe			
				RO Oceania			
							0.00
Overpayments - carried forward '06							
		0.00		**Administation**			
			3081.44	Sundries			
				Printing & postage			
Levies			400.00	Bank charges (tax)		22.51	
				ISAF subscription			
				Web site		24.25	
Bank interest			112.53				46.76
Total Receipts for year			**3593.97**	**Total Expenditure for year**			**46.76**
				Closing Balances			
				Undeposited funds		74.00	
				Uncleared cheques		0.00	
				Halifax		6656.60	
				Lloyds		4958.97	11689.57
			11736.33				11736.33

I have audited the above receipt and expenditure accounts as at 31st October 2005 with the books, accounts and vouchers produced to me and certify them to be in accordance therewith.

Signed: Michael J. Cole.

16.11.05.

Subscriptions outstanding: