

INTERNATIONAL SAILING FEDERATION RADIO SAILING DIVISION



I S A F
AFFILIATE MEMBER

Receipt and Expenditure Account for the period ending 31st October 2006

Receipts		Expenditure	
Opening Balances			
	31-Oct-05		
Halifax	6656.60		
Lloyds	4958.97		
Cash	74.00		
Uncleared cheques		11689.57	
Subscriptions		PC Meeting	
Overdue from '05	0.00	Travelling	0.00
		Accommodation & Refreshments	0.00 0.00
2006 subs		Officers phone & fax	
		Chairman	
		Vice Chairman	
		Secretary / Treasurer	
		Technical Chairman	
		Racing Rules Chairman	
		O&P Chairman	
		RO Americas	
		RO Europe	
		RO Oceania	
			0.00
See attached sheet for details of individual DM payments.	2601.71 6.00	Administration	
		Sundries	
Overpayments - carried forward '07	0.00	Printing & postage	
		Bank charges (tax)	26.82
	2607.71	ISAF subscription	
		Web site	20.00
Levies	530.00		
Bank interest	134.09		46.82
Total Receipts for year	3271.80	Total Expenditure for year	46.82
		Closing Balances	
		Undeposited funds	60.00
		Uncleared cheques	0.00
		Halifax	6763.87
		Lloyds	8090.68
	<u>14961.37</u>		<u>14914.55</u>
			<u>14961.37</u>

I have audited the above receipt and expenditure accounts as at 31st October 2006 with the books, accounts and vouchers produced to me and certify them to be in accordance therewith.

Signed:

Michael J. O'Leary

Subscriptions outstanding:

16.11.09.