

INTERNATIONAL SAILING FEDERATION RADIO SAILING DIVISION



I S A F
AFFILIATE MEMBER

Receipt and Expenditure Account for the period ending 31st October 2007

Receipts		Expenditure	
Opening Balances			
	31-Oct-06		
Halifax	6763.87		
Lloyds	8090.68		
Cash	60.00		
Uncleared cheques		14914.55	
Subscriptions			
Overdue from '06	0.00	PC Meeting	
		Travelling	0.00
		Accommodation & Refreshments	0.00
			0.00
2007 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.	328.20	Administration	
		Sundries	
		Printing & postage	
		Bank charges (tax)	28.13
		ISAF subscription	
		Web site	20.00
Overpayments - carried forward '08	0.00		
	328.20		
Levies			
Bank interest	140.64		0.00
Total Receipts for year	468.84	Total Expenditure for year	48.13
		Closing Balances	
		Undeposited funds	40.00
		Uncleared cheques	0.00
		Halifax	6876.38
		Lloyds	8418.88
	<u>15383.39</u>		<u>15335.26</u>
			<u>15383.39</u>

I have audited the above receipt and expenditure accounts as at 31st October 2007 with the books, accounts and vouchers produced to me and certify them to be in accordance therewith.

Signed:

Michael J. O'Brien

Subscriptions outstanding:

16.11.09.