

INTERNATIONAL SAILING FEDERATION RADIO SAILING DIVISION



I S A F
AFFILIATE MEMBER

Receipt and Expenditure Account for the period ending 31st October 2008

Receipts		Expenditure	
Opening Balances			
	31-Oct-07		
Halifax	6876.38		
Lloyds	8418.88		
Cash	40.00		
Uncleared cheques		15335.26	
Subscriptions			
Overdue from '07	0.00	PC Meeting	
		Travelling	0.00
2008 subs		Accommodation & Refreshments	0.00
			0.00
See attached sheet for details of individual DM payments.	106.70	Officers phone & fax	
		Chairman	
		Vice Chairman	
		Secretary / Treasurer	
		Technical Chairman	
		Racing Rules Chairman	
		O&P Chairman	
		RO Americas	
		RO Europe	
		RO Oceania	
Overpayments - carried forward '09	0.00		0.00
	106.70	Administration	
Levies		Sundries	
		Printing & postage	
		Bank charges (tax)	39.52
		ISAF subscription	
		Web site	20.00
Bank interest	197.58		0.00
Total Receipts for year	304.28	Total Expenditure for year	59.52
		Closing Balances	
		Undeposited funds	20.00
		Uncleared cheques	0.00
		Halifax	7034.44
		Lloyds	8525.58
	<u>15639.54</u>		<u>15580.02</u>
			<u>15639.54</u>

I have audited the above receipt and expenditure accounts as at 31st October 2008 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.