

INTERNATIONAL SAILING FEDERATION RADIO SAILING DIVISION

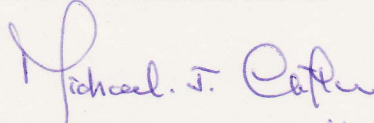


I S A F
AFFILIATE MEMBER

Receipt and Expenditure Account for the period ending 31st October 2009

	Receipts		Expenditure	
Opening Balances				
31-Oct-06				
Halifax	7034.44			
Lloyds	8525.58			
Cash	20.00			
Uncleared cheques		15580.02		
Subscriptions				
Overdue from '03	0.00			
2004 subs				
See attached sheet for details of individual DM payments.	0.00			
Overpayments - carried forward '05	0.00			
		0.00		
Levies				
Bank interest		144.09		
Total Receipts for year		144.09	Total Expenditure for year	5179.13
			Closing Balances	
			Undeposited funds	0.00
			Uncleared cheques	0.00
			Halifax	7149.71
			Lloyds	3395.27
		<u><u>15724.11</u></u>		<u><u>10544.98</u></u>
				<u><u>15724.11</u></u>

I have audited the above receipt and expenditure accounts as at 31st October 2009 with the books, accounts and vouchers produced to me and certify them to be in accordance therewith.

Signed: 
16.11.09.

Subscriptions outstanding: