

INTERNATIONAL SAILING FEDERATION RADIO SAILING DIVISION



I S A F
AFFILIATE MEMBER

Receipt and Expenditure Account for the period ending 31th October 2002

Receipts		Expenditure	
Opening Balances			
	31-Oct-01		
Halifax	5269.48		
Lloyds	627.77		
Cash	10.42		
Uncleared cheques	-335.00	5572.67	
Subscriptions			
<i>Overdue from '01</i>			
JPN, MLT	116.30		
<i>2002 subs</i>			
See attached sheet for details of individual DM payments.			
	2783.07		
<i>Overpayments - carried forward '03</i>			
AUT, CRO, DEN, GRE, IRL, ITA, RSA, SLO & SUI			
	69.96	2969.33	
Levies			
UK Fleetwood IOM Euro			
	820.00		
Italy Ravenna - M WC			
	1200.00		
		2020.00	
Bank interest			
		87.50	
Total Receipts for year		5076.83	
		<u>10649.50</u>	
PC Meeting			
Travelling			
		927.30	
Accommodation & Refresh			
		503.25	1430.55
Officers phone & fax			
Chairman			
		200.00	
Vice Chairman			
Secretary / Treasurer			
		84.00	
Technical Chairman			
		140.00	
Racing Rules Chairman			
O&P Chairman			
Publicity Officer			
RO Americas			
RO Europe			
RO Oceania			
			424.00
Administration			
Sundries			
		25.17	
Printing & postage			
		136.73	
IOM ICA			
		17.07	
Bank charges (tax)			
		185.06	
ISAF subscription			
		174.80	538.83
Web site			
Total Expenditure for year			2393.38
			<u>8256.12</u>
			<u>10649.50</u>
Closing Balances			
Undeposited funds			
		110.00	
Uncleared cheques			
		-137.50	
Halifax			
		6073.81	
Lloyds			
		2209.81	

I have audited the above receipt and expenditure accounts as at 31st October 2002 with the books, accounts and vouchers produced to me and certify them to be in accordance therewith.

Signed: Pat E. Fogarty
Pat Fogarty
Hon. Auditor

8.1.03

Subscriptions outstanding:
From 2002 - AND
From 2001 and 2002 - SIN & TUR