

INTERNATIONAL SAILING FEDERATION
RADIO SAILING DIVISION



I S A F
 AFFILIATE MEMBER

Receipt and Expenditure Account
for the period ending 30th October 1999

Receipts		Expenditure	
Opening Balances		Officers phone & fax	
1st May 1999		Chairman	150.00
Giro	23.28	Secretary / Treasurer	137.64
Halifax	2616.78	Technical Chairman	31.68
Midland	913.28	Racing Rules Chairman	262.50
		Regional Officer Oceani	13.00
Subscriptions		Vice Chairman	30.00 624.82
Switzerland	88.00		
Netherlands	33.00	Administration	
Japan	66.00	Sundries	64.47
Samoa	33.00	Printing & photocopying	229.95
Poland	88.00	Postage	71.30
Turkey 1999 & 2000	66.00 374.00	Bank charges (Netherlands)	2.50
		Web site	70.00
NDH return of expense float	11.07	ISAF 1999 subscription	176.25 614.47
IOM WC Malta levy	800.00		
Bank interest	6.32	Closing Balances	
		Undeposited funds	5.86
		Uncleared cheques	-398.87
		Giro (acc. closed)	0.00
		Halifax	3429.66
		Lloyds	468.79
		Midland (acc. Closed)	0.00 3505.44
	<u><u>4744.73</u></u>		<u><u>4744.73</u></u>

I have audited the above receipt and expenditure accounts as at 30th October 1999 with the books, accounts and vouchers produced to me and certify them to be in accordance therewith.

Signed: *Pat Fogarty*
 Date: *9 Nov. 1999*
 Pat Fogarty
 Hon Auditor

Subscriptions outstanding:
 at 30th October Brazil, Fiji & Portugal
 2 years Barbados 2 years
 3 years Russia 3 years
 4 years Roumania 4 years

ISAF RADIO SAILING DIVISION
RECEIPTS AND PAYMENTS ACCOUNT - PERIOD TO 26 APRIL 1999

RECEIPTS		PAYMENTS	
Giro Account 1.7.98	222.32	Expenses PC meeting	1366.70
Halifax B.S.	2515.80	<u>Postages & Phone & Fax</u>	
Midland Bank	780.72	Chairman	200.00
<u>Subscriptions</u>		Secretary/Treasurer	260.76
Argentina	66.00	Technical Officer	116.93
Australia	125.00	International Secretary	55.00
Austria	30.00	Racing Rules Officer	300.00
Andorra, 1999/2000	74.11	Vice-Chairman	22.00
Belarus	33.00	Nominated Member	<u>24.73</u>
Belgium	33.00		979.42
Canada 1998/99	132.00	Internet	608.76
Croatia	33.00	Gifts	36.46
Denmark	55.00	Xmas Cards	70.00
Finland	55.00	Engraving	10.50
France	214.00	Bank Charges	16.50
Germany	122.00	Newsletters	63.50
Ireland	33.00	Printing & Photocopying	<u>307.35</u>
Italy	119.00		3459.19
Malta	33.00	Balance at Halifax B.S.	2616.78
Monaco	55.00	Midland Bank	913.28
New Zealand	88.00	Giro	23.28
Norway	55.00	Cash	11.07
Singapore	33.00		
Slovenia	33.00		
South Africa	66.00		
Spain	66.00		
Sweden	66.00		
United Kingdom	220.00		
U.S.A. 1998/99	<u>440.00</u>		
	2279.11		
Bank Interest	115.18		
European 1m Levy	318.00		
World M class levy	792.47		
	<u>£7,023.60</u>		<u>£7,023.60</u>

I have audited the above Income and Expenditure Account as at 26th April 1999 with the books, accounts and vouchers produced to me and certify them to be in accordance therewith.

Signed:

John Home, Auditor.

Subscriptions outstanding at 26th April:

Barbados - 2 years, Russia 3 years, Roumania 4 years.

1999 subscriptions outstanding: Brazil, Fiji, Holland, Japan, Portugal
 Switzerland, Turkey.

Ken Roberts, 26 April 1999.