

65th FAI / IPC PLENARY MEETING, VARSHETS, BULGARIA, 31 JANUARY - 1 FEBRUARY 2015			
Subject:	PROVISIONAL 2014 IPC PROFIT & LOSS ACCOUNT	Annex No:	11
Author:	Doris Merz-Hunziker, IPC Finance Secretary	Agenda Ref:	9.1
Date:	02.déc.14	Total Pages:	5

PROVISIONAL

Fédération Aéronautique Internationale	Grand-livre analytique	Period of	01.01.14
		to	17.11.14
	HQ/ASC	in	EUR
	IPC	Date :	26.11.2014

Date	C.j	N° pièce	Texts		Movements		Balance	
					Debits	Credits	Debits	Credits
	310050		Sanction Fee - World Champ					
27.02.2014	102102	314	Pmt : RUS - provisionnal SF IPC			5'130.00		
01.07.2014	102406	1965	Refund RUS - IPC SF overpayed		90.00			
13.08.2014	102406	1978	Pmt : BIH - SF IPC WC ID 8889/8891			32'400.00		
21.08.2014	102406	1777	Pmt: JumpTandem, CZE - SF WC ID 8889/8892			32'960.00		
11.09.2014	102406	2357	Refund BIH - SF - ID 8889/8891		1'170.00			
			Total compte 310050		1'260.00	70'490.00		69'230.00
	310070		Sanction Fee - ASC Challenge					
17.11.2014	102406		Pmt : Ilfly USA - Prov. SF - ID 9683			4'420.00		
			Total compte 310070			4'420.00		4'420.00
	320000		Championship Medals					
22.07.2014	102406		Pmt: BIH - medals			4'942.83		
16.10.2014	102000		Pmt: Skydive USA - medals			475.41		
			total Championship Medals			5'418.24		5'418.24
	330000		Protest Fee					
11.09.2014	100004		Pmt cash D. Merz-Hunziker, PWC CZE			100.00		
14.11.2014	100004		Pmt cash R. Bennett - PWC BIH			50.00		
			Total Protest Fee			150.00		150.00
	350500		Sales of ASC Cards & Proficiency					
03.01.2014	102102	722	Pmt : Sdruzhenie Balgarski Sofia BUL			352.50		
			inv.2013178 IPC certificates					
03.02.2014	102102	735	Pmt : Fed Argentina - IPC			562.50		
			inv.2014011 Int.cert & stikers					
11.06.2014	102102	1371	Pmt : Letalska Zveza SLO - IPC			300.00		
			inv.2014115 20 Cert & 80 Stickers					
15.08.2014	102102	1914	Pmt: Nac Germany - 150 Cert. & Stickers			337.50		
12.09.2014	102102	2237	Opmt: Nac Berlgium - 125 cert. & Stickers			281.25		
15.09.2014	102102	2240	Pmt: Nac Egypt - 220 cert. & Stickers			498.75		
24.09.2014	102102	2211	Pmt: Nac Portugal - 20 cert. & Stickers			30.00		
08.10.2014	102102	2698	Pmt : Nac Hungary - Certi. & Stickers			855.00		
			Total compte 350500			3'217.50		3'217.50
	360000		Sponsoring Rights					
23.07.2014	102406	1975	IPC - 2014 Breitling Funds allocation			3'642.58		
			total compte 360000			3'642.58		3'642.58
	602101		External Consultant					
27.03.2014	102102	1590	Refund S.Dixon - IPC		1'362.50			
			1Q 2014 web maintenance					
04.04.2014	102102	777	Refund L.Beasley - IPC		490.75			
			review sporting code					
14.07.2014	102406	1971	Refund S.Dixon - IPC		1'362.50			
			2Q 2014 web maintenance					
22.10.2014	102406	2731	Refund S.Dixon - IPC		1'250.00			
			3Q 2014 web maintenance					
			Total compte 602101		4'465.75		4'465.75	
	621000		EB & ASCP - General Expenses					
12.05.2014	856000	1020	Hotel Aulac, ASC Pres. mett		113.42			
			IPC - NC Hansen					
12.05.2014	856000	1020	Hotel Aulac, ASC Pres. mett		2.03			
			IPC - NC Hansen					
			Total compte 621000		115.45		115.45	
	621100		EB & ASCP - Expense of Officer					
15.07.2014	10406	1972	Refund G. Windsor, travel expenses . ASC meeting 05.2014		1'593.06			
			Total compte 621100		1'593.06		1'593.06	
	622000		ASC - General Expenses					
12.02.2014	102102	297	Refund John Gristch AUT		2'096.00			
			IPC bureau meeting					

			Total compte 622000		2'096.00	2'096.00
	622100		ASC - Expenses of Officers			
28.02.2014	102102	750	Refund G.Windsor - IPC plenary attendance		1'816.36	
26.08.2014	102406	2355	Refund E. Mikaelsson, SWE - SS Com. Meeting		716.36	
			Total compte 622100		2'532.72	2'532.72
	632100		WC - Champ. Medals			
14.07.2014	102406	1967	Faude Huguenin, - Medals BIH, ID 8891		442.13	
14.07.2014	102406	1968	Faude Huguenin, - Medals BIH, ID 8889		552.66	
14.07.2014	102406	1969	Faude Huguenin, - Medals BIH, ID 9300		641.59	
14.07.2014	102406	1970	Faude Huguenin, - Medals BIH, ID 8889		824.14	
			Total Compte 632100		2'460.52	2'460.52
	632200		WC - Expenses of FAI Officials			
22.04.2014	102102	1593	Refund G.Windsor - IPC Jury expenses - Tanai, RUS		2'123.17	
07.05.2014	102102	805	Refund G.Berendt technical director W Paraski RUS		890.71	
10.07.2014	102406	1966	Refund Jump-Tandem CZE - IPC Jury accomodation transfer costs		1'770.00	
14.07.2014	102406	2439	Refund RUS - IPC - Russia Jury Reg. Fee , Banjaluka - 3x500		1'500.00	
14.07.2014	102406	2440	Refund RUS - IPC - Russia Jury transportation , Banjaluka		200.00	
23.09.2014	102102	2256	Refund CZE - Prostejov WC - IPC Jury expenses CZE		1'284.41	
23.09.2014	102102	2257	Refund CZE - Prostejov WC - IPC President expenses CZE		1'796.59	
23.09.2014	102102	2260	Refund BIH BanjaLuka WC 2 Jury expenses BIH		3'007.61	
25.09.2014	102406	2359	Refund A.M.Paracuellos ESP - IPC Jury expenses WC AE FS CZE		778.16	
25.09.2014	102406	2369	Refund L.Kosk POL - IPC Jury expenses WC CP BIH		334.00	
22.10.2014	102406	2865	Refund. F. Kimble - FRA IPC media liaison office at BIH & CZE		1'914.15	
			Total compte 632200		15'598.80	15'598.80
	632300		WC - Expenses of FAI Judges			
07.05.2014	102102	1605	Refund D.Svetina - IPC Judge W Paraski RUS		1'048.28	
07.05.2014	102102	1606	Refund J.Matejkinova - IPC Judge W Paraski RUS		709.96	
07.05.2014	102102	1607	Refund Z.Prajz - IPC Judge W Paraski RUS		876.73	
07.05.2014	102102	1608	Refund A.Ananina - IPC Judge W Paraski RUS		178.50	
07.05.2014	102102	1610	Refund A.Hoheenegger - IPC Judge W Paraski RUS		751.34	
07.05.2014	102102	1612	Refund G.Wagner - IPC Judge W Paraski RUS		624.26	
23.09.2014	102102	2255	Refund CZE - Prostejov WC - IPC Judge expenses CZE		11'326.80	
23.09.2014	102102	2259	Refund BIH BanjaLuka WC 7 Judges expenses BIH		4'860.27	
25.09.2014	102102	2264	Refund R.Ferris CZE - IPC Judge expenses Prostejov CZE		500.00	
25.09.2014	102406	2361	Refund R.Aittomäki FIN - IPC Judge expenses WC CP BIH		500.00	
25.09.2014	102406	2363	Refund M.Curcio ITA - IPC Judge expenses WC CP BIH		500.00	
25.09.2014	102406	2365	Refund G.Rayner FRA - IPC Judge expenses WC CP BIH		500.00	
25.09.2014	102406	2367	Refund M.A.Silda Almeida POR - IPC Judge expenses EC AE FS CZE		384.00	
25.09.2014	102406	2371	Refund R.Kosonen FIN - IPC Judge expenses WC AE FS CZE		326.00	
25.09.2014	102406	2373	Refund J.Janusauskiene LTU - IPC Judge expenses WC AE FS CZE		224.00	
25.09.2014	102406	2375	Refund S.Sacchet ITA - IPC Judge expenses WC AE FS CZE		185.50	
25.09.2014	102406	2377	Refund Ha Thi Bich Van FRA - IPC Judge expenses WC AE FS CZE		182.74	
25.09.2014	102406	2379	Refund G.Varnagy HUN - IPC Judge expenses WC AE FS CZE		81.85	
25.09.2014	102406	2392	Refund M.J.Le Teich FRA - IPC Judge expenses BIH Banjaluka		500.00	
25.09.2014	102406	2393	Refund B.De Paoli ITA - IPC Judge expenses BIH Banjaluka		500.00	

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