

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
			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
			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
			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
			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
			Sales of ASC Cards & Proficiency				
03.01.2014	102102	722	Pmt : Sdruzhenie Balgarski Sofia BUL inv.2013178 IPC certificates		352.50		
03.02.2014	102102	735	Pmt : Fed Argentina - IPC inv.2014011 Int.cert & stikers		562.50		
11.06.2014	102102	1371	Pmt : Letalska Zveza SLO - IPC inv.2014115 20 Cert & 80 Stickers		300.00		
15.08.2014	102102	1914	Pmt: Nac Germany - 150 Cert. & Stickers		337.50		
12.09.2014	102102	2237	Opmt: Nac Berligium - 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
			Sponsoring Rights				
23.07.2014	102406	1975	IPC - 2014 Breitling Funds allocation		3'642.58		
			total compte 360000		3'642.58		3'642.58
			External Consultant				
27.03.2014	102102	1590	Refund S.Dixon - IPC 1Q 2014 web maintenance	1'362.50			
04.04.2014	102102	777	Refund L.Beasley - IPC review sporting code	490.75			
14.07.2014	102406	1971	Refund S.Dixon - IPC 2Q 2014 web maintenance	1'362.50			
22.10.2014	102406	2731	Refund S.Dixon - IPC 3Q 2014 web maintenance	1'250.00			
			Total compte 602101	4'465.75		4'465.75	
			EB & ASCP - General Expenses				
12.05.2014	856000	1020	Hotel Aulac, ASC Pres. mett IPC - NC Hansen	113.42			
12.05.2014	856000	1020	Hotel Aulac, ASC Pres. mett IPC - NC Hansen	2.03			
			Total compte 621000	115.45		115.45	
			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	
			ASC - General Expenses				
12.02.2014	102102	297	Refund John Gristch AUT IPC bureau meeting	2'096.00			

			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	

25.09.2014	102406	2394	Refund M.F.Livorno ITA - IPC Judge expenses BIH Banjaluka	500.00		
25.09.2014	102406	2395	Refund T.Courtin FRA - IPC Judge expenses CZE Prostejov	500.00		
25.09.2014	102406	2396	Refund B.Garsault FRA - IPC Judge expenses CZE Prostejov	433.45		
25.09.2014	102406	2397	Refund J.Matejkinova FRA - IPC Judge expenses CZE Prostejov	361.00		
25.09.2014	102406	2399	Refund S.Kuchner AUS - IPC Judge expenses BIH Banjaluka	273.47		
25.09.2014	102406	2401	Refund K.Cole FER - IPC Judge expenses CZE Prostejov	222.15		
25.09.2014	102406	2402	Refund W.Duller AUT - IPC Judge expenses CZE Prostejov	118.00		
25.09.2014	102406	2403	Refund S.Wagner AUT - IPC Judge expenses BIH Banjaluka	103.00		
22.10.2014	102406	2725	Refund D.Svetina SVN - IPC Judge eypenses WC BIH	281.20		
22.10.2014	102406	2726	Refund A.Ananina RUS - IPC Judge eypenses WC CZE	314.40		
22.10.2014	102406	2728	Refund J.Pfajfar SVN - IPC Judge eypenses WC BIH	354.46		
22.10.2014	102406	2729	Refund S.Rönne SWE - IPC Judge eypenses WC BIH	380.00		
22.10.2014	102406	2730	Refund M.Puchala POL - IPC Judge eypenses WC BIH	500.00		
07.11.2014	102406	2857	Refund Ron Miasnikov ISR - IPC Judge expenses WC AE CZE	449.87		
			Total compte 632300	29'551.23		29'551.23
	633100		CC - Champ Medals			
24.01.2014	856000	8155	Faude Huguenin - FAI Champ. medals engraving 1 + medal 1	35.29		
			Total compte 633100	35.29		35.29
	633200		CC - Expenses of FAI Officials			
16.06.2014	102406	1416	Refund Michael Egger AUT - IPC Jury exp. WPC Tanai Russia	766.20		
			Total compte 633200	766.20		766.20
	635000		ASC Ch - General Administration			
24.01.2014	856000	8155	Faude Huguenin - IPC world cup. medals engraving 7	72.25		
13.10.2014	102406	2724	Faude Huguenin, - Medals USA , ID 9682	495.60		
			Total compte 635000	567.85		567.85
	650000		Judges Training			
16.06.2014	102406	1411	Refund A.Dixon - IPC Judge training cours	309.90		
16.06.2014	102406	1412	Refund K.Cole - IPC Judge training cours	362.17		
16.06.2014	102406	1413	Refund Pia Berggren SWE - IPC Judge training cours	389.86		
16.06.2014	102406	1415	Refund Gillian Rayner FRA - IPC Judge committee work & training	547.91		
			Total compte 650000	1'609.84		1'609.84
	663200		Printing costs			
30.01.2014	102102		Bomac Printing Ltd , Dubin - 400 certificats/stickers	1'177.00		
			Total compte 663200	1'177.00		1'177.00
	665100		Expenses / Representation			
27.10.2014	102102	2710	Refund G. Windsor, Attendance Asiana / CISM	1'253.34		
			Total compte 665100	1'253.34		1'253.34
	696000		Extraordinary Charges			
12.02.2014	102102	296	Refund Liam McNulty - IPC furnitures	85.92		
12.02.2014	102102	743	Refund Tamara Koyn- IPC Judge Video Librarian	246.73		
			Total compte 696000	332.65		332.65
	696600		Allocation provision for IPETA Ltd			
30.06.2014	171199		Allocation provision for IPETA Ltd	1'086.02		
			Total compte 696600	1'086.02		1'086.02
			Net result of the Year	66'501.72	87'338.32	20'836.60
					-20'836.60	