

CIVL						
		2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET
Opening Balance		115'778	119'772		141'876	
<b>INCOME :</b>						
<b>1.</b>	<b>TOTAL INCOME</b>	<b>53'050</b>	<b>95'415</b>	<b>84'600</b>	<b>53'869</b>	<b>56'500</b>
<b>1.1</b>	<b>Championships income</b>	<b>46'990</b>	<b>85'313</b>	<b>74'600</b>	<b>44'296</b>	<b>46'500</b>
	Sanction fees - World Championships	9'933	2'528	10'000	6'061	2'200
	Sanction fees - Continental Championships	0	7'611	0	0	14'800
	Sanction fees - Other categories, ranking lists	20'065	23'023	24'500	28'359	29'500
	Protest fees	122	0	100	50	0
	Bid fees	3'200	5'105	5'000	1'920	0
	Deposits - Team entries	13'671	47'045	35'000	7'907	0
<b>1.2</b>	<b>Sales</b>	<b>4'865</b>	<b>10'192</b>	<b>10'000</b>	<b>9'572</b>	<b>10'000</b>
	Sales of Badges, pins, IPPI cards, books, etc	4'865	10'192	10'000	9'572	10000
	Sales of Championships Medals					
	Other					
<b>1.3</b>	<b>Miscellaneous incomes</b>	<b>1'195</b>	<b>-90</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Donations and Sponsorship, Misc	1'195	-90	0	0	0
	Media rights fees					0
<b>EXPENDITURE :</b>						
<b>2</b>	<b>TOTAL EXPENSES</b>	<b>49'056</b>	<b>73'311</b>	<b>85'100</b>	<b>49'573</b>	<b>57'805</b>
<b>2.1</b>	<b>Travel and Administration</b>	<b>21'937</b>	<b>15'913</b>	<b>23'600</b>	<b>22'492</b>	<b>21'450</b>
	President's travel expenses and admin.	4'879	3'739	5'000	2'500	3'000
	Other official expenses and admin.	15'173	10'073	14'000	17'809	14'000
	ARISF Training		1'709	2'600	729	2150
	Other costs (Steward/Jury Training)	1'884	391	2'000	1'454	2300
<b>2.2</b>	<b>Meetings</b>	<b>0</b>	<b>2'203</b>	<b>6'500</b>	<b>1'629</b>	<b>4'000</b>
	Plenary/Bureau Meetings		1'794	4'000	1'629	4000
	FAI meetings		377	2'500	0	
	Miscellaneous		31	0	0	
<b>2.3</b>	<b>Stock Purchases</b>	<b>4'594</b>	<b>7'482</b>	<b>6'000</b>	<b>2'425</b>	<b>5'405</b>
	Diplomas, pins, IPPI cards, books, etc	1'107	2'593	1'000	0	0
	Medals ( championships and others )	2'633	4'889	5'000	2'425	5405
	Miscellaneous Stock Purchases	0	0	0	0	
	Computer material	853	0	0	0	
<b>2.4</b>	<b>Championships expenses</b>	<b>21'549</b>	<b>40'336</b>	<b>30'000</b>	<b>19'697</b>	<b>6'650</b>
	Stewards Fees				2'850	4150
	Sprog Measure team expenses				2'188	2500
	Deposit refunds	21'549	40'336	30'000	14'659	0
<b>2.5</b>	<b>Miscellaneous expenses</b>	<b>976</b>	<b>7'377</b>	<b>19'000</b>	<b>3'330</b>	<b>20'300</b>
	Donations					
	Litigation					
	Consultancy					
	Other	976	7'377	19'000	381	20300
	WAG officials expenses				2'949	0
	<b>TOTAL INCOME</b>	<b>53'050</b>	<b>95'415</b>	<b>84'600</b>	<b>53'869</b>	<b>56'500</b>
	<b>LESS TOTAL EXPENDITURE</b>	<b>49'056</b>	<b>73'311</b>	<b>85'100</b>	<b>49'573</b>	<b>57'805</b>
<b>Balance</b>		<b>3'994</b>	<b>22'104</b>	<b>500</b>	<b>4'296</b>	<b>-1'305</b>

Closing Balance on 31 December 2007	119'772
Closing Balance on 31 December 2008	141'876
Closing Balance on 31 December 2009	146'171

# **SANCTION FEE ANALYSIS: 2007 - 2009**

By Discipline:	2007	2008	2009
Total HG sanction fees	€ 8'377	€ 10'876	€ 11'214
Total PG sanction fees	€ 18'935	€ 20'259	€ 18'972
Total PG Accuracy sanction fees	€ 1'788	€ 1'328	€ 1'827
Total Aerobatics sanction fees	€ 760	€ 1'391	€ 499
<b>Total (pure) sanction fees</b>	<b>€ 29'859</b>	<b>€ 33'853</b>	<b>€ 32'513</b>
Bid fees	€ 3'200	€ 5'742	€ 3'870
Deposits (entry fees) less reimbursements	-€ 3'411	€ 14'510	-€ 6'752
<b>Total income</b>	<b>€ 29'648</b>	<b>€ 54'105</b>	<b>€ 29'631</b>

  

By event category:	2007	2008	2009
Total Cat 1 World sanction fees	€ 9'933	€ 3'171	€ 6'061
Total Cat 1 Continental sanction fees	€ 0	€ 6'968	€ 0
Total Cat 2 sanction fees	€ 19'927	€ 23'714	€ 26'452
<b>Total (pure) sanction fees</b>	<b>€ 29'859</b>	<b>€ 33'853</b>	<b>€ 32'513</b>
Bid fees	€ 3'200	€ 5'742	€ 3'870
Deposits (entry fees) less reimbursements	-€ 3'411	€ 14'510	-€ 6'752
<b>Total income</b>	<b>€ 29'648</b>	<b>€ 54'105</b>	<b>€ 29'631</b>

**2009 Balance Sheet**

<b>ASSETS</b>		<b>LIABILITIES AND EQUITY</b>	
<b>Current Assets</b>		<b>Current Liabilities</b>	
Cash	146'171	Team Entries	7'907
Inventory	6'000	Bid Deposits	1'920
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Total Assets	152'171	Total Liabilities	9'827
		<b>Equity</b>	
		Total Equity	142'344
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<b>Total</b>	152'171	<b>Total Liabilities and Equity</b>	152'171