

IGC Cashflow for YE 31st Dec 2007

	Actual 2005	Actual 2006	Budget 2007	Actual YTD 2007
Opening Balance of Funds	€44.453,57	€ 49.899,11	€58.515,19	€58.515,19
Income:				
1. Total income	€ 11.934,99	€ 18.752,47	€ 28.080,00	€ 21.576,80
1,1 Championship Income - Sanction Fees	€ 10.265,75	€ 16.748,96	€ 27.080,00	€ 20.179,30
Continental Championships		€ 3.818,15	€ 13.500,00	€ 6.586,00
World Championships	€ 1.928,53	€ 3.172,75	€ 5.250,00	€ 1.878,98
QGP and GP Final			€ 200,00	€ 590,00
WAG				€ 1.195,00
BHC	€ 1.304,51	€ 1.211,65		€ 1.133,00
Ranking System	€ 6.062,26	€ 7.919,16	€ 7.500,00	€ 8.045,62
OLC	€ 970,45	€ 627,25	€ 630,00	€ 600,70
Protest Fees				€ 150,00
1,2 Sales	€ 1.669,24	€ 1.961,51	€ 1.000,00	€ 1.250,00
FR Certification	€ 1.669,24	€ 1.961,51	€ 1.000,00	€ 1.250,00
1,3 Miscellaneous Income	€ 0,00	€ 42,00	€ 0,00	€ 147,50

Expenditure:

2. Total Expenses	€ 6.489,45	€ 10.136,39	€ 32.147,00	€ 19.348,01
2,1 Travel and Administration	€ 0,00	€ 0,00	€ 0,00	
2,2 Meetings	€ 4.241,02	€ 6.846,01	€ 7.000,00	€ 3.923,24
President's attendance at meetings	€ 4.241,02	€ 6.623,01	€ 7.000,00	€ 3.436,24
Other Officials Attendance at Meetings		€ 223,00		€ 487,00
2,3 Stock Purchases	€ 0,00	€ 1.279,54	€ 0,00	€ 0,00
IGC Stickers	€ 0,00	€ 1.279,54		€ 0,00
2,4 Championship Expenses	€ 1.135,20	€ 1.301,38	€ 24.447,00	€ 14.588,67
Medals	€ 1.135,20	€ 606,00	€ 1.242,00	€ 1.461,00
Officials Expenses WGC and CGC			€ 20.080,00	€ 10.934,38
Officials Expenses GPs		€ 695,38	€ 1.250,00	€ 2.193,29
Ranking List			€ 1.875,00	
2,5 Miscellaneous Expenses	€ 1.113,23	€ 709,46	€ 700,00	€ 836,10
GFAC	€ 562,14	€ 693,46	€ 700,00	€ 836,10
Sundry	€ 0,00	€ 16,00		€ 0,00
Special Travel	€ 551,09			

Total Income	€ 11.934,99	€ 18.752,47	€ 28.080,00	€ 21.576,80
Total Expenses	€ 6.489,45	€ 10.136,39	€ 32.147,00	€ 19.348,01
Retained Income	€ 5.445,54	€ 8.616,08	-€ 4.067,00	€ 2.228,79
Closing Balance of Funds	€ 49.899,11	€ 58.515,19	€ 54.448,19	€ 60.743,98

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