

67th FAI/IPC PLENARY MEETING, FARO, PORTUGAL, 28 - 29 JANUARY 2017

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|-----------------|--|---------------|-----|
| Subject: | PROVISIONAL BALANCE SHEET 2016 | Annex No. - | 11 |
| Author: | Peter Pfalzgraf, IPC Finance Secretary | Agenda ref. - | 6.1 |
| Date: | 01 December 2016 | Total Pages - | 2 |

| 67 TH FAI / IPC PLENARY MEETING, FARO, PORTUGAL, JANUARY 2017 | | | |
|--|--|-----------------|---|
| Subject:- | BALANCE SHEET PROVISIONAL AS AT 30 NOV 2016 | | |
| Author:- | Peter A. Pfalzgraf, IPC Finance Secretary | Appendix |  |
| Date:- | 30.11.2016 | | |
| <i>Please note - this document contains two separate spreadsheets, the second being the IPC First Category Events Balance Sheet for 2016</i> | | | |

| | | |
|--|--------------|------------|
| PROVISIONAL | From: | 01.01.2016 |
| | To: | 30.11.2016 |
| Federation Aéronautique Internationale (FAI) | HQ/ASC | IPC |
| | Date: | 30.11.2016 |

| | | Movements | |
|--|------------------------------|--------------------------------------|-------------------|
| | | Debit € | Credit € |
| The Airports Commissions Special Reserve on 01.01.2016: | | | |
| Opening Balance | | | 128.781,89 |
| Net Result on 30.11.2016 | | | -10.000,00 |
| The Airports Commissions Special Reserve on 30.11.2016: | | | 118.781,89 |
| | | | |
| The Airports Commissions Special Reserve on 30.11.2016 includes the following elements: | | | |
| | | | |
| Assets net on 30.11.2016 (for details see tabs below) | | | |
| 120804 | Stock medals champ. Gold | <i>as per inventory @ 31.12.2015</i> | 197,59 |
| 120814 | Stock medals champ. Silver | <i>as per inventory @ 31.12.2015</i> | 190,18 |
| 120824 | Stock medals champ. Bronze | <i>as per inventory @ 31.12.2015</i> | 175,36 |
| 120924 | Stock Certificates Stickers | <i>as per inventory @ 31.12.2015</i> | 784,67 |
| 130004 | Other receivable | | 0,00 |
| | | | 1.172,44 |
| IPETA Ltd. Loan | | | |
| 171100 | IPETA Ltd. Loan | | 50.897,27 |
| 171199 | Provision on IPETA Ltd. Loan | <i>as per 31.12.2016</i> | -12.547,42 |
| | | | 38.349,85 |
| TOTAL ASSETS | | | 39.522,29 |
| | | | |
| Liabilities net on 30.11.2016 (for details refer to tabs) | | | |
| 206003 | ASC Deposits | | -9.500,00 |
| 203004 | Occurred expenses | | -500,00 |
| TOTAL LIABILITIES | | | -500,00 |

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IPCFirst Category Events

2016 Balance Sheet after termination of the events

The IPC Financial Secretary: **Peter A. Pfalzgraf**

Date: 01/12/2016

| | | | | |
|--|----------------|----------------------|---------------|--------------------|
| 1 Event: Accuracy Landing & Frefall Style | | | | |
| 184 | Participants | 90.00 € Sanction Fee | received: | 16,560.00 € |
| | Judges | | refunded: | 10,571.00 € |
| | Jury | | refunded: | 990.00 € |
| | Media Liaison | | refunded: | 277.00 € |
| | Win/Loss | | | 4,722.-- € |
| 2 Event: Artistic Events | | | | |
| 68 | Participants | 90.00 € Sanction Fee | received: | 6,120.00 € |
| | Judges | | refunded: | 6,275.86 € |
| | Jury | | refunded: | 990.00 € |
| | Media Liaison | | refunded: | 277.00 € |
| | Win/Loss | | | -1,423.-- € |
| 3 Event: Canopy Formation | | | | |
| 105 | Participants | 90.00 € Sanction Fee | received: | 9,450.00 € |
| | Judges | | refunded: | 4,701.00 € |
| | Jury | | refunded: | 990.00 € |
| | Media Liaison | | refunded: | 277.00 € |
| | Win/Loss | | | 3,482.-- € |
| 4 Event: Canopy Piloting | | | | |
| 93 | Participants | 90.00 € Sanction Fee | received: | 8,370.00 € |
| | Judges | | refunded: | 7,595.24 € |
| | Jury | | refunded: | 5,790.56 € |
| | Media Liaison | | refunded: | 846.84 € |
| | Win/Loss | | | -5,863.-- € |
| 5 Event: Formation Skydiving | | | | |
| 260 | Participants | 90.00 € Sanction Fee | received: | 23,400.00 € |
| | Judges | | refunded: | 10,319.55 € |
| | Jury | | refunded: | 990.00 € |
| | Media Liaison | | refunded: | 277.00 € |
| | Win/Loss | | | 11,813.-- € |
| 6 Event: Indoor Skydiving | | | | |
| 288 | Participants | 90.00 € Sanction Fee | received: | 25,920.00 € |
| | Judges | | refunded: | 11,171.00 € |
| | Jury | | refunded: | 1,724.00 € |
| | Media Liaison | | refunded: | |
| | Win/Loss | | | 13,025.-- € |
| 7 Event: Paraski | | | | |
| 0 | Participants | 90.00 € Sanction Fee | received: | 0.00 € |
| | Judges | | refunded: | 0.-- € |
| | Jury | | refunded: | 0.-- € |
| | Media Liaison | | refunded: | 0.-- € |
| | Win/Loss | | | 0.00 € |
| 8 Event: Speed Skydiving | | | | |
| 23 | Participants | 90.00 € Sanction Fee | received: | 2,070.00 € |
| | Judges | | refunded: | 1,446.00 € |
| | Jury | | refunded: | 990.00 € |
| | Media Liaison | | refunded: | 277.00 € |
| | Win/Loss | | | -643.-- € |
| 9 Event: Wingsuit Flying | | | | |
| 94 | Participants | 90.00 € Sanction Fee | received: | 8,460.00 € |
| | Judges | | refunded: | 5,696.27 € |
| | Jury | | refunded: | 4,138.43 € |
| | Media Liaison | | refunded: | 1,375.06 € |
| | Win/Loss | | | -2,750.-- € |
| 10 Result over all | | | | |
| | Balance | | | 22,364.19 € |
| 11 | Sanction Fees: | 100,350.00 € | Judges | 57,775.92 € |
| | | | Jury | 16,602.99 € |
| | | 22,364.19 € | Media Liaison | 3,606.90 € |