

CIMA 2015 Accounts

Date	Text	Debits	Credits
	WAG - Reimbursement of expenses		
22.12.2015	Allocation WAG 2015 - CIMA		6,237.23
			6,237.23
	Sanction Fee - World Champ		
31.12.2015	Due by POL - SF 13th FAI WM PM/S Champ		2,010.00
			2,010.00
	Sanction Fee - Continental Champ		
31.12.2015	Due by MAL - SF 2nd FAI Asian Oceanic PM Champ		630.00
31.12.2015	Due by POL - SF 13th FAI EC Champ		2,160.00
			2,790.00
	Sanction Fee - ASC Challenge		
23.06.2015	Pmt : Paypal - ITA		47.70
	SF CIMA - Paramotor World league		47.70
	Championship Medals		
16.07.2015	Pmt : Grupa Falco POL - CIMA inv.2015193 FAI Medals - ID 9579		1,783.14
21.10.2015	Pmtr: Poland - EMC - Champ. Medals ivnoice 2015-194 - ID 9578		1176.61
31.12.2015	Due by MAL - CIAM Champ. medals 2nd FAI Asian Oceanic PM Champ. ID9995		266.69
			3,226.44
	Protest Fee		
05.11.2015	Pmt: W.Lintl - CIMA Protest fee 13rd FAU EMC, - POL - ID 9578		150.00
			150.00
	GC - Expenses of FAI Officers		
30.10.2015	Refund to W. Lindtl - travel expenses GC - NED	137.75	
		137.75	
	EB & ASCP - Expenses of FAI Officers		
01.06.2015	2843/Hotel Aulac ASCP meetingW. Lintl	265.35	
01.06.2015	2843/Hotel Aulac ASCP meetingW. Lintl	4.75	
18.06.2015	Refund W.Lintl GER - CIMA attendance ASCP meeting	454.77	
		724.87	
	ASC - Expenses of Officers		
26.11.2015	Refund R.Meredith-Hardy UK CIMA plenary Lausanne	779.81	
		779.81	
	WAG - Expenses of ASC Officials		
22.12.2015	Provision WAG 2015 expenses ASCs officials to be paid	6,237.23	
		6,237.23	
	WC - Champ Medals		
27.07.2015	Faude Huguenin - CIMA Medals WC POL - ID 9578	1,225.00	
27.07.2015	Faude Huguenin - CIMA Medals	1,661.20	

	WC POL - ID 9579	2,886.20	
	CC - Champ Medals		
30.10.2015	Pmt: Faude Huguenin - Champ. Medals	299.76	
		299.76	
	Extraordinary Charges		
26.11.2015	Refund R.Meredith-Hardy UK - CIMA ASCs President meeting Lausanne	269.61	
26.11.2015	Refund R.Meredith-Hardy UK - CIMA GC Malaysia	800.05	
26.11.2015	Refund R.Meredith-Hardy UK CIMA plenary Thailand	1,168.57	
26.11.2015	Refund R.Meredith-Hardy UK - CIMA ASCs President meeting Lausanne	391.55	
26.11.2015	Refund R.Meredith-Hardy UK - CIMA GC Thailand	933.76	
26.11.2015	Refund R.Meredith-Hardy UK CIMA plenary Lausanne	513.92	
26.11.2015	Refund R.Meredith-Hardy UK - CIMA WAG visit Dubai	515.82	
		4,593.28	
	Total	15,658.90	14,461.37
	Net result		-1,197.53

CIMA 2015 balance sheet

From 02.01.19
to 01.01.20
Date 06/04/20

Federation Aéronautique Internationale (FAI)

HQ/ASC

CIMA

	Movments	
	Debit Eur	Credit Eur
The Airports Commissions Special Reserve on 01.01.2015 :		
Opening balance in EUR		47,758.42
Net result on 31.12.2015		-1,197.53
The Airports Commissions Special Reserve on : 31.12.2015		46,560.89
The Airports Commissions Special Reserve on 31.12.2015 included the following Balance Sheet elements :		
Assets net on 31.12.2015 (for details - please refer to the tabs)		
120 703 <i>Stock medals</i> as per inventory of 31.12.2015	9,772.50	
TOTAL ASSETS	9,772.50	
Liabilities net on 31.12.2015 (for details - please refer to the tabs)		
206002 ASC Deposits		-1,500.00
206102 ASC -Sanctin Fees		(150.00)
230003 ASC accrued expenes		(6,237.23)
TOTAL LIABILITIES		-7,887.23

CIMA 2016 accounts - PROVISIONAL

Date	Text	Debits	Credits	
31.08.2016	WAG - Sanction fee		6237.23	
				6237.23
	Sanction Fee - World Champ			
08.06.2016	Bornos (ESP)		741.00	
28.09.2016	Popham (GBR)		5,880.00	
				6,621.00
	Sanction Fee - ASC Challenge			
15.03.2016	Pmt Paypal - SF CIMA 2016		18.77	
01/09/20	Pmt Paypal - SF CIMA 2016		56.36	
				75.13
	Championship Medals			
27.07.2016	Popham (GBR)		2,741.76	
27.07.2016	Bornos (ESP)		559.42	
03/08/20	Pmt Ruks Kajetan, Oborniki, POL - Add. Medals WMC		40.88	
14.09.2016	Pmt : P.Delohurst UK - CIMA medals		473.97	
				3,816.03
	Other Medals			
09.09.2016	Pmt : Dudek Paragliders POL		1,162.69	
13.09.2016	Pmt : B.Colin UK		385.60	
				1,548.29
	Protest Fee			
21.09.2016	Popham (W. Linti)		93.25	
				93.25
	Sales of Pin's / Badges			
24.03.2016	Pmt : British Microlight Aircraft UK		210.00	
				210.00
	ASCP - Expenses of Official			
20/08/20	Refund to R. Hughes - attendance ASCP in Greece	715.64		
				-715.64
	WC - Champ Medals			
18/08/20	Popham (GBR)	2,614.54		
14.09.2016	Bornos (POL)	197.24		
				-2,811.78
	CC - Champ Medals			
23.06.2016	Bornos (ESP)	957.28		
				-957.28
	Extraordinary Charges			
26.07.2016	Refund W.Lintl Bremen GER	338.15		
21.09.2016	Hotel AULAC / Lintl (50/50)	1.41		
	Hotel AULAC / Lintl (50/50)	63.71		
21.09.2016	3286/20026/HOTEL AULAC			-403.27
	TOTALS	4,887.97	18,600.93	13,712.96

CIMA 2016 balance sheet - PROVISIONAL

From 02.01.20
to 01.10.20
Date 09/11/20

Federation Aéronautique Internationale (FAI)

HQ/ASC **CIMA**

		Movments	
		Debit Eur	Credit Eur
The Airsports Commissions Special Reserve on 01.01.2016 :			
Opening balance in EUR			46,560.89
Net result on 31.10.2016			13,712.96
The Airsports Commissions Special Reserve on : 31.10.2016			60,273.85
The Airsports Commissions Special Reserve on 31.10.2016 included the following Balance Sheet elements :			
Assets net on 31.10.2016		(for details - please refer to the tabs)	
120 703	<i>Stock medals</i>		9,772.50
130 000	Prepaid expenses		2,165.69
TOTAL ASSETS			11,938.19
Liabilities net on 31.10.2016		(for details - please refer to the tabs)	
206002	ASC Deposits		-1,500.00
206102	ASC -Sanctin Fees		-
230003	ASC accured expenes		-
TOTAL LIABILITIES			-1,500.00