

**PROVISIONAL**

**Grand-livre analytique**

At 01.01.2015  
 Date 31.03.2015  
 Currency CHF

Fédération Aéronautique International

HQ/ASC

**CIG**

Date	C.j	Text	Movments		Balance	
			Debits	Credits	Debitor	Debitor
	<b>395000</b>	<b>Extraordinary Income</b>				
11.03.2015	100004	CIG Delegate Fees for Dinner (collected by MHA)		106.11		
11.03.2015	100000	CIG Delegate Fees for Dinner (collected by MHA)		50.00		
		<b>Total compte 395000</b>		<b>156.11</b>		<b>156.11</b>
	<b>622000</b>	<b>ASC - General Expenses</b>				
06.03.2015	856000	Hotel Aulac, D.Hamilton - invoice Dinner	387.13			
		<b>Total compte 622000</b>	<b>387.13</b>			<b>387.13</b>
	<b>622200</b>	<b>ASC - Expenses of Officers</b>				
06.03.2015	856000	Hotel Aulac, D.Hamilton - Accommodation CIG plenary	279.38			
06.03.2015	856000	Hotel Aulac, D.Hamilton - Accommodation CIG plenary	5.00			
		<b>Total compte 622200</b>	<b>284.38</b>			<b>284.38</b>
<b>NET RESULT OF THE YEAR</b>			<b>671.51</b>	<b>156.11</b> <b>515.40</b>		<b>-515.40</b>

<b>Provisional</b>		At	01.01.2015
<b>Federation Aéronautique Internationale (FAI)</b>	<b>HQ/ASC CIG</b>	Date	31.03.2015
		Currency	CHF
		<b>Movments</b>	
		Debit	Credit
<b>The Airsports Commissions Special Reserve on 01.01.2015:</b>			
Opening balance			15'829.61
Net result on 31.03.2015			-515.40
<b>The Airsports Commissions Special Reserve on : 31.03.2015</b>			<b>15'314.21</b>