

<b>Subject:</b>	<b>BALANCE SHEET PROVISIONAL, AS AT 06 NOVEMBER 2015</b>	<b>Annex No. -</b>	<b>7</b>
<b>Author:</b>	<b>Doris Merz-Hunziker, IPC Finance Secretary and FAI</b>	<b>Agenda ref. -</b>	<b>6.2</b>
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**PROVISIONAL**

Federation Aéronautique Internationale (FAI)

HQ/ASC IPC

From 01.01.15  
to 31.10.15  
Date 06.11.2015

	Movments	
	Debit Eur	Credit Eur
<b>The Airsports Commissions Special Reserve on 01.01.2015 :</b>		
Opening balance in EUR		139'439.17
Net result on 31.10.2015		-10'657.28
<b>The Airsports Commissions Special Reserve on : 31.10.2015</b>		<b>128'781.89</b>
<b>The Airsports Commissions Special Reserve on 31.10.2015 included the following Balance Sheet elements :</b>		
<b>Assets net on 31.10.2015 ( for details - please see the tabs )</b>		
Stock medals :		
120804 Stock medals champ. Gold	as per inventory at 31.12.2014	197.59
120814 Stock medals champ. Silver	as per inventory at 31.12.2014	190.18
120824 Stock medals champ. Bronze	as per inventory at 31.12.2014	175.36
120924 Stock Certificates & Stickers		784.67
130004 Other receivable		500.00
<b>IPETA Ltd Loan</b>		
171100 IPETA Ltd Loan		50'897.27
171199 Provision on IPETA Ltd Loan	as per at 31.12.2014	-12'547.42
		<b>38'349.85</b>
<b>TOTAL ASSETS</b>		<b>39'412.98</b>
<b>Liabilities net on 31.10.2015 ( for details - please refer to the tabs )</b>		
206003 ASC Deposits		-9'500.00
230004 Accrued expenses		-500.00
<b>TOTAL LIABILITIES</b>		<b>-10'000.00</b>