

PROVISIONAL

Grand-livre analytique

Période du 01.01.2016
 au 31.12.2016
 Date : 06.02.2017

Fédération Aéronautique International

HQ/ASC

CIG

Tenue de compte : CHF

Date	Account	C.j	Text	Movments		Balance	
				Debits	Credits	Debitor	Creditor
01.01.2016	310042 230010		WAG - Expert Fees - reimb. of expenses Extzourne : Prov. WAG2015 - ASCs officials Total compte 310042		7'000.00 7'000.00		7'000.00
02.06.2016	310070 102100	1694	Sanction Fee - ASC Challenge Pmt : Belarusian Fed.Airports		100.00		
16.06.2016	102100	1707	SF CIG - ID 11425 Pmt : E.Malina CZE		100.00		
22.07.2016	102100	1971	SF CIG - ID 11477 Pmt : Federation Helicopter RUS		100.00		
			SF CIG - ID 11483 Total compte 310070		300.00		300.00
20.09.2016	350410 110000		Sales of Other Items VAT 8% ManyWays-Eshop - 150 patches In deposit for selling Total compte 350410		500.00 500.00		500.00
16.03.2016	350500 102100	837	Sales of ASC Cards & Proficiency Pmt : A.Bristow UK CIG Prof.certificates Total compte 350500		50.00 50.00		50.00
11.03.2016	622000 856000	708	ASC - General Expenses 3138/20026/HOTEL AULAC D.Hamilton - CIG official dinner Total compte 622000	617.69 617.69		617.69	
02.02.2016	622100 102100	461	ASC - Expenses of Officers Refund D.Hamilton UK	280.80			
23.04.2016	856000		CIG pleenary traval expenses 3156/20026/HOTEL AULAC	139.69			
23.04.2016	856000		Visit CIG President : Berlo 3156/20026/HOTEL AULAC Visit CIG President : Berlo Total compte 622100	2.50 422.99		422.99	
11.03.2016	622200 856000	708	ASC - Expenses of FAI Officers 3138/20026/HOTEL AULAC D.Hamilton - accommodation	279.38			
11.03.2016	856000	708	3138/20026/HOTEL AULAC D.Hamilton - accommodation Total compte 622200	5.00 284.38		284.38	
17.05.2016	630400 102100	1431	WAG - Reimbursement of ASCs related Refund W.Perplies GER	4'500.00			
26.05.2016	102100	1465	WAG officials Refund D.Wojciech POL WAG official Total compte 630400	1'500.00 6'000.00		6'000.00	
NET RESULT OF THE YEAR				7'325.06 524.94	7'850.00	524.94	

PROVISIONAL			From	01.01.2016
			To	31.12.2016
Federation Aéronautique Internationale (FAI)	HQ/ASC	CIG	Date	06.02.2017
			Currency	CHF
The Airports Commissions Special Reserve on : 01.01.2016	01.01.2016			24'786.48
Net result on 31.12.2016	31.12.2016			524.94
The Airports Commissions Special Reserve on 31.12.2016				25'311.42
Liabilities net on 31.12.2016				-
<i>Accrued expenses</i>	230 010	(see details in liabilities tab)		-

Doc. date	Text	C-Acc. A C-CC/CU	Document CC/CU	Debit	Credit	Amount
Balance carried forward						-7'080.47
01.01.2016	Extzourne : Prov. WAG2016	310042 F 204		7'000.00		-80.47
04.02.2016	Refund K.Geissler - WAG g	102102 F	514	80.47		0.00
Amount 01.01.2016 - 31.12.2016				7'080.47	0.00	7'080.47
Balance carried forward						-7'080.47
Booking year balance						0.00