



CIMA Plenary 2017

Account's Report

Prepared by
ROHAZI MD HUSSIN
CIMA Treasurer

PROVISIONAL PROFIT AND LOST STATEMENT 01.01.17 TO 31.10.17

Fédération Aéronautique Internationale

HQ/ASC - CIMA



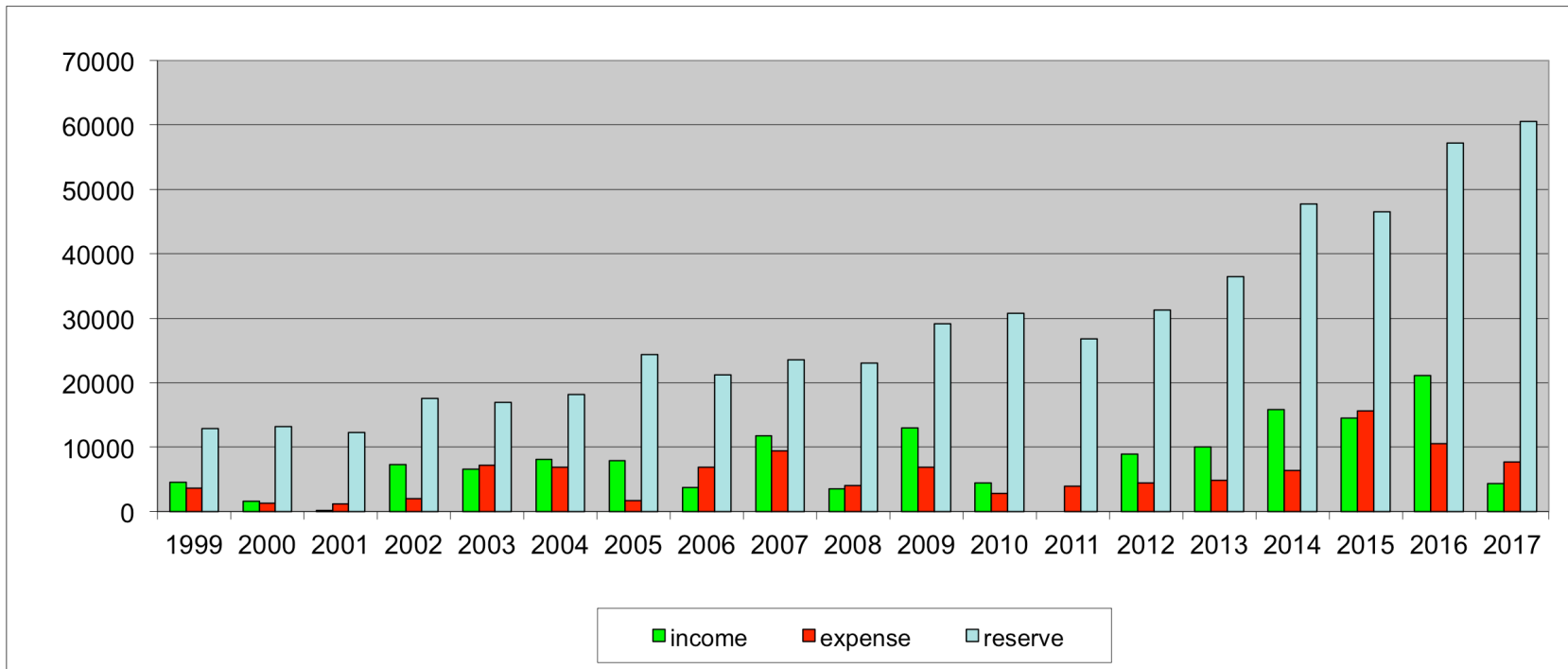
Date		Movements		Balance	
Date	Text	Debits	Credits	Debits	Credits
	Sanction Fee				
	6th EPC - (CZE)		2,670.00		
	14th EMC - (HUN)		2,220.00		
	3rd AOPC - (THA)		630.00		
	Championship Medals				
03.07.2017	Pmt : Kanizsa Sportegyesulet HUN		1,175.36		
21.07.2017	Pmt : Letecká Amatérská CZE		1,031.16		
	Total		7,726.52		7,726.52
	ASC - Expenses of Officers				
16.08.2017	Refund W.Lintl GER - CIMA	385.56			
	CASI meeting attendance				
	Total	385.56		385.56	
	WC - Champ Medals				
13.02.2017	Faude Huguenin - CIMA	141.48			
	WC medals UK - ID 11340				
02.03.2017	Faude Huguenin - CIMA	226.29			
	WC medals - ID 11340				
	Total compte 632100	367.77		367.77	
	CC - Champ Medals				
18.04.2017	Faude Huguenin - CIMA	1,452.18			
	WC medals - Thailand - ID 11464				
13.07.2017	Faude Huguenin - CIMA	276.14			
	EC medals HUN - ID 11906				
13.07.2017	Faude Huguenin - CIMA	899.33			
	EC medals HUN - ID 11906				
16.08.2017	Faude Huguenin - CIMA	989.75			
	Total	3,617.40		3,617.40	
	Total	4,370.73	7,726.52	3,355.79	
	Net result			3,355.79	

PROVISIONAL Balance Sheet 01.01.17 TO 31.10.17

Federation Aéronautique Internationale (FAI)

HQ/ASC **CIMA**

	Movments	
	Debit Eur	Credit Eur
The Airsports Commissions Special Reserve on 01.01.2017 : Opening balance in EUR Net result on 31.08.2017		57,145.54 3,355.79
The Airsports Commissions Special Reserve on : 31.10.2017		60,501.33
The Airsports Commissions Special Reserve on 31.08.2017 included the following Balance Sheet elements :		
Assets net on 31.08.2017 (for details - please refer to the tabs)		
110 002 Other receivable	1,020.00	
120 703 <i>Stock medals</i> as per inventory of 31.12.2016	8,141.25	
130 003 Prepaid expenses	896.69	
TOTAL ASSETS	9,037.94	
Liabilities net on 31.08.2017 (for details - please refer to the tabs)		
206002 ASC Deposits		-1,500.00
206102 ASC -Sanction Fees		-150.00
TOTAL LIABILITIES		-1,650.00



FAI AIR SPORT COMMISSIONS - BUDGET SUBMISSION FORM - 2018



CIMA	BUDGET	BUDGET
CURRENCY : EURO	2017	2018

INCOME :

1.	TOTAL INCOME	2,300.00	6,000.00
	1.1 Income From Members	-	-
	1.2 Competition Revenue	1,500.00	6,000.00
	Sanction Fees - World Championship	-	4,500.00
	Sanction Fees - Continental Championship	1,500.00	1,000.00
	Sales of Championship Medal		500.00
	1.3 Commercial Revenue	-	-
	1.4 Financial Income	-	-
	1.5 Other Income	800.00	-

EXPENDITURES :

2.	TOTAL EXPENDITURE	14,500.00	17,500.00
	2.1 Administration Expenses	200	200
	General Administration	200	200
	2.1 Operating Expenses	14,000.00	17,000.00
	General Conference + NAC Meetings	2,000.00	2,000.00
	Executive Board + ASCP	1,000.00	1,000.00
	ASC Plenary and Meetings	1,000.00	1,000.00
	Development Program	10,000.00	10,000.00
	Microflap Maintainance	-	3,000.00
	2.3 Marketing / Communication	-	-
	2.4 Financial Cost	-	-
	2.5 Others	300.00	300.00
	Exceptional Charges	300.00	300.00

Treasurer Report

1. Profit and Lost Statement 2017 and Balance Sheet 2017 are provisional because our Financial Year closing on 31st December every year
2. Budget for Developmet Program was not spend until now. We have few option on this budget and must be decide during the plenary as follows:
 - a. To maintain the budget
 - b. Change it to other project (Need new proposal Paper)
 - c. To remove from 2019 ASC Budget
3. The new documentation system between CIMA and FAI Account Department had been practice for the pass 2 years. This documentation which include the Claim Procedure, Invoicing Procedure and Budget Planning are working very effectively.
4. Budget for Microflap Maintainance is impotant to keep all championship record intact and the system can be use as long it still relevent. The server should be maintain by CIMA.
5. CIMA is going to participate in the WAG2020. All the administration work will begin in 2018. The bureau had proposed to allocated a budget of €3,000 for this work and need to be approved by the Plenary.

Thank you

ROHAIZI MD HUSSIN
CIMA Treasurer