

Date	Description	Type	FAI Event Number	Invoiced	Debit Amount	Credit Amount	Balance
01-Jan-07	Balance Brought Forward					€ 58,515.19	€ 58,515.19
09-Jan-07	SF Germany Hahnweide 2007	RS	4567	€ 400.00		€ 400.00	€ 58,915.19
10-Jan-07	Flugsporiklub - Berlin 50% TV Rights WGC Luesse 2007	WGC		€ 0.00		€ 62.25	€ 58,977.44
21-Jan-07	SF 2006 SA Natonal Championships	RS		€ 300.00		€ 300.00	€ 59,277.44
12-Jan-07	SF 2007 France Nogaro Prix Int De Gascogn	RS	4568	€ 200.00		€ 200.00	€ 59,477.44
01-Feb-07	Reimburse Exp R. Stuck SA QGP	GP			€ 464.59		€ 59,012.85
02-Feb-07	SF 2007 Germany Luesse Neustadt Zwickau	RS	4588/8/90	€ 645.62		€ 645.62	€ 59,658.47
08-Feb-07	SF 2007 Belgium - St Hubert	RS	4591	€ 250.00		€ 250.00	€ 59,908.47
15-Feb-07	SF 2007 Switzerland Schaenis	RS	4608	€ 350.00		€ 350.00	€ 60,258.47
22-Feb-07	SF 2007 Norway National Championships	RS	4647	€ 300.00		€ 300.00	€ 60,558.47
22-Feb-07	SF 2007 Norway Elverum	RS	4648	€ 200.00		€ 200.00	€ 60,758.47
02-Mar-07	IGC Stickers - 20 IGC Patches - 10 Mr Mesaros	MISC				€ 38.70	€ 60,797.17
03-Mar-07	IGC Stickers - 3 Mr Gellona	MISC				€ 11.25	€ 60,808.42
06-Mar-07	Pre WGC Visit P Ryder Romarantin	WGC			€ 467.08		€ 60,341.34
08-Mar-07	SF 2006 Australian National Championships	RS		€ 400.00		€ 400.00	€ 60,741.34
21-Mar-07	SF 2007 Austria Alps Adria Cup	RS	4687	€ 250.00		€ 250.00	€ 60,491.34
28-Mar-07	WGC Medals - CHF 2090	MWGC			€ 1,270.00		€ 59,221.34
30-Mar-07	Reimburse Exp P Enksen - Attendance at Plenary Meeting	MO			€ 487.00		€ 59,234.34
30-Mar-07	Reimburse Exp R. Henderson - Attend Plenary Meeting	MP			€ 570.84		€ 58,663.70
30-Mar-07	LX Navigation Flight Recorder	GFAC				€ 250.00	€ 59,813.70
12-Apr-07	SF 2006 QGP Drakino Russia	GP	4136	€ 200.00		€ 200.00	€ 59,113.70
13-Apr-07	Reimburse Exp GFAC 2006/7 - I Strachan	GFAC			€ 836.10		€ 58,277.60
18-Apr-07	SF 2006 QGP Bloemfontein, South Africa	GP	4140	€ 200.00		€ 200.00	€ 58,477.60
26-Apr-07	SF 2007 Czech Rep. Sumprek	RS	4785	€ 250.00		€ 250.00	€ 58,727.60
26-Apr-07	SF 2007 Spain Copa Pirineous	RS	4786	€ 335.00		€ 335.00	€ 59,062.60
27-Apr-07	SF Slovak Rep - Slovak Gliding Championships	RS	4782	€ 250.00		€ 250.00	€ 59,312.60
27-Apr-07	SF Denmark - Danish Open and Sun Air	RS	4794/4795	€ 550.00		€ 550.00	€ 59,862.60
02-May-07	SF 2006 QGP Australia	RS	4133	€ 200.00		€ 200.00	€ 60,062.60
04-May-07	SF Austria	RS	4784	€ 350.00		€ 350.00	€ 60,412.60
08-May-07	SF Russia - Russian Gliding Camp	RS	4711	€ 350.00		€ 350.00	€ 60,762.60
09-May-07	SF Netherlands - Dutch Nationals	RS	4566	€ 300.00		€ 300.00	€ 61,062.60
11-May-07	SF 2006 Club Class Vinon France CHF 3000	WGC	3006 + 3007			€ 1,816.73	€ 62,879.33
15-May-07	SF Spain - Copa Pirineos Balance due	RS	4786			€ 15.00	€ 62,894.33
31-May-07	SF Finland - National Championships	RS	4828	€ 350.00		€ 350.00	€ 63,244.33
01-Jun-07	SF Slovak Rep - Slovak Two Seat Championship	RS	4829	€ 250.00		€ 250.00	€ 63,494.33
19-Jun-07	Reimburse Exp Attending FAI Meeting - R Henderson	MP			€ 216.80		€ 63,277.53
21-Jun-07	SF Slovak Republic - Nitra	RS	4587			€ 300.00	€ 63,577.53
04-Jul-07	Hotel Accommodation R. Henderson ASC Meeting June 07	MP			€ 156.95		€ 63,420.58
06-Jul-07	SF Hungary - Gemenc Soaring Championships	RS	4863	€ 300.00		€ 300.00	€ 63,720.58
20-Jul-07	Reimburse Exp - NZ GP Final - B Spreckley Airfare	GP			€ 1,728.70		€ 61,991.88
10-Aug-07	SF Sweden - National Championships - Arboga	RS		€ 150.00		€ 150.00	€ 62,141.88
13-Aug-07	Reimburse Exp CS WWGC Romarantin France Peter Ryder	WGC			€ 2,188.00		€ 59,953.88
14-Aug-07	Payment Protest Fee WWGC Romarantin France	PRO				€ 150.00	€ 60,103.88
21-Aug-07	SF Lithuania 14th European Gliding Championships	CGC	3432			€ 6,586.00	€ 66,689.88
24-Aug-07	SF Austria - Tai	RS		€ 200.00		€ 200.00	€ 66,889.88
29-Aug-07	Eshop Sales	MISC				€ 27.70	€ 66

Summary by Type	Type	invoiced	Debits	Credits
Total Continental Championships	CGC	€ 0.00	€ 4,085.20	€6,586.00
Total World Gliding Championships	WGC	€ 0.00	€ 6,849.18	€ 1,878.98
Total World Air Games	WAG	€ 0.00	€ 0.00	€ 1,195.00
Total WGC Medals	MWGC	€ 0.00	€ 1,461.00	€ 0.00
Total Grand Prix's	GP	€ 600.00	€ 2,193.29	€ 590.00
Total Ranking System	RS	€ 7,730.62	€ 0.00	€ 8,045.62
Total OLC	OLC	€ 0.00	€ 0.00	€ 600.70
Total BHC	BHC	€ 0.00	€ 0.00	€ 1,133.00
Total Protest	PRO	€ 0.00	€ 0.00	€ 150.00
Total Flight Recorders	GFAC	€ 0.00	€ 836.10	€ 1,250.00
Total Miscellaneous	MISC	€ 0.00	€ 0.00	€ 147.50
Total For Presidents attendance at Meetings	MP	€ 0.00	€ 3,436.24	€ 0.00
Total for others to attend meetings	MO	€ 0.00	€ 487.00	€ 0.00
Totals for all cost/profit centers		€ 8,330.62	€ 19,348.01	€ 21,576.80
		Total OK	Total OK	Total OK