

Subject:	BALANCE SHEET (PROVISIONAL) AS OF 31 OCTOBER 2013	Annex No. -	10
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INTERNATIONAL PARACHUTING COMMISSION
PROVISIONAL BALANCE SHEET

As of October 31, 2013

This is provisional due to lack of information from the FAI Secretariat

Euro

ASSETS

Cash Balance		123,107.31
Inventory of IPC FCE Medals		14,416.00
Inventory of FAI FCE Medals		7,846.35
Accounts Receivable Cheboksary SF		190.00
Application Fees - Russia 800, 1600, Bosnia 1600		4,000.00
Protest fees (IPETA 270, IPC FSec 80)		350.00

TOTAL ASSETS		149,909.66
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LIABILITIES AND EQUITY

Application Fees		
Russia 2013		800.00
Czech 2014		1,600.00
Bosnia 2014		1,600.00
Russia 2014		800.00
Vienna Plenary		500.00
		5,300.00

Reserve for IPETA	50,000.00	
Loan to IPETA	9,772.35	40,227.65
Accrued Liability World Games		4,632.00

TOTAL LIABILITIES		50,159.65
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Equity	Opening Equity	01-Jan-13	105,421.01
	Add Income	Deduct Loss	-5,671.00
	Ending Equity		99,750.01

TOTAL LIABILITIES AND EQUITY		149,909.66
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