

FAI BALLOONING COMMISSION (CIA)

SANCTION FEES STATEMENT - 2001

Date	Description	Debit CHF	Credit CHF
01.01.2001	Opening Balance		20'287.63
22.01.2001	Pmt SF Saga 2001 - Japan (50000 yen)		682.98
26.01.2001	DSFV - Ballonsprot Jugund (DEM 1500)	1'187.76	
30.01.2001	Pmt SF 9è Coupe d'Europe : Mainfonds (France)		693.00
14.02.2001	Pmt SF : Mobilux (chèque)		1'000.00
21.02.2001	Pmt : SF 45th Gordon Bennett		985.00
02.03.2001	Pmt : SF Baltic Cup - Riga		500.00
03.03.2001	Vente : CIA material : M. Besnainou		136.55
03.03.2001	Pmt : Ukraine : donation (30\$)		49.63
12.03.2001	Pmt : David Hemplehau-Adams : cia gold+diamond		750.00
15.03.2001	Pmt : ABB Brazil Deposit : S. Haim		10'000.00
03.04.2001	Reimb. Expenses : S. Roux-Devillas	600.00	
11.04.2001	Pmt : Schweizer Ballonverband - donation 2001 (\$200)		342.82
23.04.2001	Reimb. Expenses : N. Robertson (\$ 885.34)	2'182.36	
22.05.2001	Pmt : Flags&Banners : Ottawa : drapeaux cia	994.00	
22.05.2001	Pmt : La Forge d'Or - Lintgen : badges cia	971.60	
30.05.2001	Pmt : FAE : CIA/WAG Liaison Fee - (€ 3890.09)		5'925.23
08.06.2001	Pmt : Donation CIA 2001 - Slovenia (\$25)		44.80
08.06.2001	Pmt : SF Motego 2001 (50000 yen)		740.35
19.06.2001	Pmt : Donation CIA 2001 - Japan (\$ 400 - visa)		687.50
21.06.2001	Pmt : Donation CIA 2001 - Turkey (\$ 25)		44.10
22.06.2001	Pmt : Donation CAI 2001 - UK (\$ 350 - visa)		602.90
03.07.2001	Pmt : Silvia Marion : Int. Observer registration (\$10)		17.99
09.07.2001	Pmt : SF South American Championship :S. Haim(\$ 280+50CHF)		500.00
12.07.2001	Reimb. A. Schnellmann - Deposti South American Champ.	10'000.00	
12.07.2001	Pmt : Donation CIA 2001 - Denmark (\$ 25)		44.28
17.07.2001	Pmt : Donation CIA 2001 - Ireland (\$25 -check)		35.00
19.07.2001	Reimb. Expenses : Alex Nagorski - miscellenous	143.50	
20.07.2001	Medals Championships 2001	480.00	
27.07.2001	Reimb. Expenses JC Weber - 30.3.98 - 11.6.2001	3'060.10	
13.08.2001	Pmt : Ballon Walter Muller - CIA Gas Balloon training manual	1'946.74	
17.09.2001	Pmt : Donation CIA 2001 - Luxembourg (€ 100)		148.44
27.09.2001	Pmt : Cameron Balloon Luxembourg : CIA ties (\$95)		154.38
25.09.2001	Pmt : Féd. Française Aérostation - Paris (\$ 350)		565.36
02.10.2001	Pmt : Donation CIA 2001 - Hongkong (\$25 - visa)		38.30
30.10.2001	Verst : Donation CIA 2001 - Italy (\$25)		40.64
15.11.2001	Reimb. Expenses N. Robertson (£ 370.45)	912.20	
30.11.2001	Pmt : Celia Kunert - CIA ties (check : 75.53 - 14 bank fees for check)		61.53
19.12.2001	Pmt : Protest fee : Motegi 2001 . H. Akestedt (Jpy 7000)		88.30
	TOTAL	22'478.26	45'166.71
	CLOSING BALANCE		22'688.45

FAI BALLOONING COMMISSION (CIA)

SANCTION FEES STATEMENT - 2002

Date	Description	Debit CHF	Credit CHF
01.01.2002	Opening Balance		22'688.45
07.01.2002	Pmt : Donation 2002 - Turkey (\$ 25)		41.49
11.01.2002	Reimb. Expenses M. Besnainou (5990.45)	1'368.47	
20.02.2002	Pmt : Donation 2002 - Switzerland (\$ 200)		339.84
26.02.2002	Hotel Aulac - ASPC meeting 2.2.2002 - 1 night	100.00	
05.03.2002	Air sport Medal - Diego Del Rey (\$70)	118.68	
11.03.2002	Pmt : Donation CIA 2002 - Brazil (25 \$ cash by S. Haim - Riga)		41.98
11.03.2002	Vente 7 cravattes+ 3 badges CIA p/Besnainou - Riga		139.98
19.03.2002	Pmt : CIA silver badge : Mr. Koziols (visa CHF 150)		143.65
25.03.2002	Flight ticket . C. Mast - CIA plenary meeting 2002 - Riga	824.00	
25.03.2002	Pmt : SF 9 America's Gas Challenge 2002 (\$ 750)		1'254.38
25.03.2002	Pmt : Donation 2002 - Austria (mastercard - \$ 200)		323.50
05.04.2002	Pmt : La Forge d'Or - silver Badge (Euro : 162.15)	237.48	
05.04.2002	Reimb. R. Wiseman : frais d'envoi (\$ 25)	41.73	
05.04.2002	Reimb. JC Weber : expenses 2001-2002 (euro 1611.98)	2'361.80	
05.04.2002	Reimb. A. Nagorski : PR+Dev. (CAD 56.21)	67.95	
16.04.2002	Pmt : SF Coupe d'Europe Mainfond		1'000.00
23.04.2002	Reimb. Expense N. Robertson : Euro 770.03	1'128.55	
30.04.2002	SF WAG 2001 - \$ 18'326.19		30'863.14
10.05.2002	Pmt : SF Hungarian 23rd Nat. Champ. + Mol Cup		1'000.00
31.05.2002	2002 Championships medals	480.00	
26.06.2002	Pmt : Drukkeij. Ba-Rends - CIA rules book - Euro 2710.13	3'990.44	
19.07.2002	Pmt : SF Motegi 2002 : Japan Balloon Serv. : Yen 50'000		612.00
13.09.2002	Pmt : 9 Protest fees : 15th World Champ.Châtellerault-Euro 700		1'027.25
09.10.2002	Pmt : Aero Club Italy - Euro 100.00 : ??		146.27
25.10.2002	Pmt : W. Muller - gas training manual : Euro 700	1'027.25	
29.11.2002	Reimb. Expenses J. C Weber (Euro : 1310.76)	1'931.98	
06.12.2002	Pmt : Ville de Châtellerault - SF World Champ. Hot Air Balloon		4'498.49
06.12.2002	Pmt : FFAerostation : SF World Champ. Hot Air Balloon-Châtellerault		5'000.00
06.12.2002	Pmt : FFAerostation : SF Gordon Bennett -Châtellerault		1'000.00
	TOTAL	13'678.33	70'120.42
	CLOSING BALANCE		56'442.09

FAI BALLOONING COMMISSION (CIA)

SANCTION FEES STATEMENT - 2003

Date	Description	Debit CHF	Credit CHF
01.01.2003	Opening Balance		56'442.09
04.02.2003	Pmt: Protest - Motegi 2002 / Jpy 12'000		129.65
04.02.2003	Pmt : K. Katai (Hungary) - CIA Int. Obersver appl. - \$ 5.00		6.75
13.02.2003	Pmt : Fed. Luxembourg - CIA rules books		212.53
13.02.2003	Pmt : SF Mobilux trophy - Luxembourg		1'000.00
18.02.2003	Pmt : Féd. Belge Aérostation - Badge Diamant Ph. De Coeck		500.00
19.02.2003	Pmt : Czeck Rp. CIA Donation 2002+2003 - USD 50.00		67.65
04.03.2003	Pmt : Deposit Lithuania - 13rd EA Balloon Championship		10'000.00
04.03.2003	Pmt : SF Lithuania - 13rd EA Balloon Championship		2'500.00
07.03.2003	Pmt : Russian Deletage - CIA meeting / CIA donation 2003-\$30.00		39.92
10.03.2003	Pmt : SF Hungary : 24th Hungarian Champ. + Termofram cup 2003		1'000.00
11.03.2003	1 Air sport medal to J. Thornton (BRA) - Posthumous (\$70)	92.75	
12.03.2003	Pmt: UK - CIA rules books		121.87
24.03.2003	Pmt: Luxembourg - CIA donation 2002+2003 (USD 50)		69.20
26.03.2003	Reimb. Pat Brake - Cdsromm	206.39	
02.04.2003	Pmt : CIA Donation 2003 - UK (\$ 350)		465.35
07.04.2003	Pmt : CIA Donation 2003 - Austria (Euro 200) - mastercard		292.80
08.04.2003	Pmt : Celia Kunert (UK) - CIA ties (Euro 100)		148.64
11.04.2003	Reimb. O. Roux Devillas - Airsport Medal J. Thornton		97.55
05.05.2003	Parkhotel Inseli - Romanshorn - ASPC 27.4.2003	246.00	
09.05.2003	Pmt : SF Hungary : 3rd Mol Cup		1'000.00
09.05.2003	Pmt : Rules Books - 11th European Champ+Lad. (Euro 96.31) - acpte		145.70
15.05.2003	Pmt : Belgium - CIA rules book 2002		264.58
26.05.2003	Pmt : CIA donation 2003 - Ireland (chèque)		32.95
27.05.2003	Pmt : SF Australia - Mildura Int. Event (500 - 12 bank charges)		488.00
27.05.2003	2003 Championships medals	800.00	
27.05.2003	Pmt : Mildura Int. Fiesta - rules book (Euro 114.80)		175.31
30.05.2003	Pmt : Schweizer Balloon - CIA donation 2003 (USD 200)		261.38
10.06.2003	Pmt : Rules Books - 11th European Champ+Lad. (=Euro 10.40)		16.00
10.06.2003	Pmt : SF France - 11th European Champ. + Ladies Cup		1'000.00
17.06.2003	Reimb. Expenses . Stella RouxDevillas - EPA 2001-2002	1'200.00	
17.06.2003	Reimb. Expenses. Arthur Westworth - cia medals (zar 1080)	197.00	
15.07.2003	Pmt : M. de Bruijn - cia rules books		138.00
12.08.2003	Pmt : Fly-Vegh- Hungary - 60 rule books cia		153.90
28.08.2003	Pmt : Fact. Forge d'Or - 12 CIA bdges (Euro 1092.31)	1'672.10	
17.09.2003	Pmt : M.Kakuda-Japan - 2002 rules books (euro 281.3)		438.38
02.10.2003	Reimb. Deposit - Lithuania - European Champ. 2003	10'000.00	
20.10.2003	Pmt : Visa - Steve Griffin - 1 cia gold badge with 3 diamants		600.00
17.11.2003	Pending - Reimb. JC. Weber - travel expenses to FAI CG Krakow (Euro 975.24)	1'512.31	
02.12.2003	Pmt. Facture Forge d'Or - cia badges (euro 166.75)	259.63	
19.12.2003	Pmt : Deutch Freiballonsport - CIA donation 2003		1'164.30
31.12.2003	Deduction : SF France paid twice by FFA and Chatellerault in 2002	4'498.49	
31.12.2003	Pmt : FFA : SF Gordon Bennett 2003 : Euro 650		1'000.00
31.12.2003	Pmt : FFA : 450 Rules book @ Euro 1.66 = Euro 747		1'150.10
31.12.2003	Pmt : FFA : CIA donation 2003: Euro 350		538.85
31.12.2003	Pmt : FFA : SF Gordon Bennett 2004 : Euro 650		1'000.00
31.12.2003	Pmt : FFA : CIA donation 2004 : Euro 350		538.85
31.12.2003	Amount due to FFA : Euro 175.27. : CHF 270.69		
	CHF 270.69 will be shown as FFA credit in the CIA statement 2004		
	TOTAL	20'684.67	83'200.30
	CLOSING BALANCE		62'515.63

FAI BALLOONING COMMISSION (CIA)

SANCTION FEES STATEMENT - 2003

Date	Description	Debit CHF	Credit CHF
31.12.2003	Deduction : SF France paid twice by FFA and Chatellerault in 2002	4'498.49	
31.12.2003	Pmt : FFA : SF Gordon Bennett 2003 : Euro 650		1'000.00
31.12.2003	Pmt : FFA : 450 Rules book @ Euro 1.66 = Euro 747		1'150.10
31.12.2003	Pmt : FFA : CIA donation 2003: Euro 350		538.85
31.12.2003	Pmt : FFA : SF Gordon Bennett 2004 : Euro 650		1'000.00
31.12.2003	Pmt : FFA : CIA donation 2004 : Euro 350		538.85
31.12.2003	Amount due to FFA : Euro 175.27. : CHF 270.69		
	CHF 270.69 will be shown as FFA credit in the CIA statement 2004		
	TOTAL	4'498.49	4'227.80
	CLOSING BALANCE		-270.69

FAI BALLOONING COMMISSION (CIA)

SANCTION FEES STATEMENT - 2004

Date	Description	Debit CHF	Credit CHF
01.01.2004	Opening Balance		62'515.63
01.01.2004	Amount in credit for FFA. Advance for future FFA expenses : Euro 175.27		270.69
24.01.2004	Pmt : JCWeber - SF 2004 Mobilux (Euro 650)		1'000.00
30.01.2004	Pmt : SF Mildura 2004 Championships		9'988.00
02.02.2004	ASPC meeting - 01/04 Lausanne - hotel booking JCWeber	110.00	
20.02.2004	Pmt : CIA donation 2004+2005 : Czeck Republic (\$ 50)		62.13
08.03.2004	Pmt : SF Motegi 2003 + 2004		2'000.00
12.03.2004	Pmt : SF Cup of Moscow 2004 : (Euro 320)		500.00
12.03.2004	Pmt : SF Prominent 2004 : (Euro 320)		500.00
12.03.2004	Pmt : SF Crimea Ukraine 2004 (USD 390)		500.00
19.03.2004	Pmt : Abruzzo Int. Museum - Albuquerque USA		500.00
19.03.2004	Pmt : CIA donation 2004 - Japan (visa)		444.30
07.04.2004	Pmt : CIA donation 2004 - United Kingdom (visa)		257.55
19.04.2004	Pmt : Fonix Debrecen - reimb. Expense L. Purfield and JCWeber		903.05
19.04.2004	Pmt : Fonex Debrecen - over payment		719.58
26.04.2004	Pmt : CIA donation 2004 - Switzerland (\$ 200)		263.48
26.04.2004	Reimb.expenses JC Weber - Debrecen 2004	293.61	
26.04.2004	Reimb. Expense L. Purfield - Debrecen 2004	605.29	
14.05.2004	2004 Championships medals	800.00	
19.05.2004	Pmt : CIA donation 2004 - Germany		1'000.00
25.06.2004	Pmt: SF Polish Balloon Cup		500.00
28.06.2004	Participation 50% - reimb. Expenses Mary Ann Stevens - ICAO meeting	759.75	
21.09.2004	Protest fee - 10th Gaz Champ - Bitterfeld - JCWeber		154.70
07.10.2004	Subvention Int. Youth Camp (Euro 1500)	2'324.45	
17.11.2004	Reimb. Expenses JC Weber - FAI GC Madrid (Euro 494.66)	749.23	
22.11.2004	Pmt : D. Blackmore - Mildura - Nudie Title		4'412.18
15.12.2004	Pmt : Deutscher Ballonsport : USD 331.50		378.90
27.12.2004	Pmt: Belgium Balloon Fed - 3 Diamand for Ph. De Cock		150.00
	TOTAL	5'642.33	87'020.19
	CLOSING BALANCE		81'377.86

24'504.56 24'233.87
18'862.23 -18'591.54

FAI BALLOONING COMMISSION (CIA)

SANCTION FEES STATEMENT - 2005

Date	Description	Debit CHF	Credit CHF	Net
01.01.2005	Opening Balance		81'377.86	
10.01.2005	Reimb. Expenses EPAS 2002-2003-2004 - M. Besnainou	2'099.62		
07.02.2005	Pmt : Nac Belgium - Alluminium Cylinders (Euro 200)		311.50	
09.02.2005	Pmt : Luxembourg - donation (USD 25) cc		28.80	
10.02.2005	Pmt : S. Fuodoroff - cia silver badge (CHF 250.00 cc)		249.50	
11.02.2005	Pmt : Czech Republic - Alluminium Cylinders (Euro 100)		155.37	
15.02.2005	Pmt : Slovak Republic - Alluminium Cylinders (Euro 100)		154.73	
17.02.2005	Pmt : Austria - Alluminium Cylinders (Euro 300)		464.00	
23.02.2005	Pmt : Sweden - Alluminium Cylinders (Euro 300)		461.31	
02.03.2005	Pmt: Switzerland - Alluminium Cylinders (Euro 300)		463.10	
07.03.2005	Pmt : Slovenia - Alluminium Cylinders (Euro 92.14 instead of 100)		142.67	
08.03.2005	Pmt : SF Mobilux 2005		1'000.00	
08.03.2005	Reimb. JC Weber - invoice Forge d'Or - diamont for badge (euro : 26.5	41.05		
09.03.2005	Pmt : SF 14th European Championships- Hungary - N° 2950		2'500.00	
09.03.2005	Pmt : Deposit European Championships - Hungary - N° 2950		5'000.00	
09.03.2005	Pmt : UK - doniation 2005		238.10	
10.03.2005	Pmt : SF 5th Int. Cup of Moscow Region Governor		500.00	
10.03.2005	Reimb. Pat Brake - seals cia certificates (usd 33.13)	38.20		
10.03.2005	Pmt : S. Fuodoroff - cia gold badge N° 19 M. Bakanov		250.00	
10.03.2005	Pmt : S. Fuodoroff - package of cia pins (euro 50)		78.13	
12.03.2005	Pmt : UK - Alluminium cylinders (Euro 700)		1'084.79	
12.03.2005	Pmt : SF Lelieki Luki (Russie) N° 3547 - V. Karnaukhov (Ukr)		500.00	
12.03.2005	Reimb. To V. Kanaukhov - 1 cia flag (euro 90)	135.00		
12.03.2005	37 Notable Flights books @ CHF 9.88 (cia delegates)	365.56		
15.03.2005		0	9.88	
17.03.2005	Pmt : Norway - Alluminium Cylinders (Euro 200)		310.56	
18.03.2005	Pmt : Latvia - Alluminium Cylinders (Euro 100)		155.20	
18.03.2005	Pmt : Greece - Alluminium Cylinders (Euro 200)		310.80	
21.03.2005	Pmt : SF Gordon Bennett 2005 - Alburquerque - N° 3445		1'000.00	
21.03.2005	Pmt : CIA Donation - France (Euro 174.73 - cc)		270.80	
29.03.2005	Pmt - 50% cost of 250 Notable Flights books (CHF 2470)	1'235.00		
08.04.2005	Pmt : USA - " 1 package of pins "		100.95	
08.04.2005	2005 CIA meeting Lausanne (Restaurant and Olympic Museum)	2'176.00		
12.04.2005	2005 Championships medals	480.00		
14.04.2005	CIA contribution 2005 to Europe Airsport (Euro 1000)	1'547.05		
20.04.2005	Pmt : SF Coupe d'Europe and Ladies Cup - FFA		1'000.00	
28.04.2005	Pmt : Invoice Imprimerie Baudat - CIA champ. Diplomas (500)	796.25		
04.05.2005	Pmt : Finland - Alluminium Cylinders (Euror 200)		309.65	
06.05.2005	Pmt : Netherlands - Alluminium Cylinders (Euro 300)		464.50	
10.05.2005	Pmt : CIA Donation - Austria (\$ 200 - cc)		239.05	
10.05.2005	Pmt : Denmark - Alluminium Cylinders (Euro 200)		309.05	
11.05.2005	Pmt : Luxembourg - Alluminium Cylinders (Euro 200)		309.05	
18.05.2005	Pmt : Columb -CIA Flags (Euro 1350)	2'087.30		
24.05.2005	Pmt : SF Motegi 2005 (SF 1000 and Deposit 5000)		6'000.00	
17.06.2005	Pmt : SF Poland - Wlclawek event		500.00	
22.06.2005	Pmt : Invoice Vert Pomme : 200 CIA stickers	322.80		
22.06.2005	Pmt : Spain - Alluminium Cylinders (Euro 300)		466.25	
29.06.2005	Pmt : CIA donation - Switzerland		260.44	
04.07.2005	TNT express - shipping cia flags from Columb ltd	300.90		
05.07.2005	Pmt : France - Alluminium Cylinders (Euro 700)		1'087.79	
12.07.2005	Invoice Vert Pomme : CIA pins/stickers/badges	527.85		
14.07.2005	FAI marchandisibg for Korean visit and postage (see invoice)	454.45		
15.07.2005	Postage : Items for Mobilux Event (diplomas, flags, medal, anthem, etc)	21.50		
15.07.2005	Postage : Items for Ladies Cup and European Champ. (diplomas, flags, medal, an	37.00		
22.07.2005	Reimb. Hungary - Foenix : Deposit (Euro 5000)	7'817.96		
26.07.2005	Gravotec Manufactory - engraving cia medals for /Mobilux and Ladies	145.25		
22.08.2005	Reimbursement Fonix Debrecen Organisers : balance form Deposit refund		2'817.00	
22.09.2005	Invoice Faude Huguenin - 31 CIA medals (gold, sivler, bronze 50 mm	4'608.00		
26.09.2005	Pmt : Ireland - Alluminium Cylinders (Euro 200)		297.52	
15.11.2005	Reimb. Expenses S. Roux Devillas - TNT shippment	101.98		
01.12.2005	Pmt to Nac of Germany : incomes of Alluminium Cylinders	7'252.85		
01.12.2005	Reimb. Expenses H. Akerstedt - EAS	108.00		
01.12.2005	Reimb. Expenses JC Weber - 2005 travel expenses	2'461.46		
01.12.2005	Pmt : JC Webert - SF Korean Ballooning Association		500.00	
09.12.2005	comes : CIA notable flights books : 50% of 2005 sales : Euro 548.57		844.56	
20.12.2005	Pmt : Latvia - Alluminium Cylinders (Euro 100)		155.47	
20.12.2005	Pmt : Latvia - CIA donation 2005 (Euro 100)		155.47	
	TOTAL	35'170.91	112'823.97	31'446.11
	CLOSING BALANCE		77'653.06	-3'724.90

CHF 5000 (deposit 2005 en crédit)

pour 2006)

FAI BALLOONING COMMISSION (CIA)

ALLUMINIUM CYLINDERS

Date	Description	Debit CHF	Credit CHF	Credit EURO
07.02.2005	Pmt : Belgium - Alluminium Cylinders (Euro 200)		311.50	200.00
11.02.2005	Pmt : Czech Republic - Alluminium Cylinders (Euro 100)		155.37	100.00
15.02.2005	Pmt : Slovak Republic - Alluminium Cylinders (Euro 100)		154.73	100.00
17.02.2005	Pmt : Austria - Alluminium Cylinders (Euro 300)		464.00	300.00
23.02.2005	Pmt : Sweden - Alluminium Cylinders (Euro 300)		461.31	300.00
02.03.2005	Pmt: Switzerland - Alluminium Cylinders (Euro 300)		463.10	300.00
07.03.2005	Pmt : Slovenia - Alluminium Cylinders (Euro 92.14 instead of 100)		142.67	100.00
12.03.2005	Pmt : UK - Alluminium Cylinders (Euro 700)		1'084.79	700.00
17.03.2005	Pmt : Norway - Alluminium Cylinders (Euro 200)		310.56	200.00
18.03.2005	Pmt : Latvia - Alluminium Cylinders (Euro 100)		155.20	100.00
18.03.2005	Pmt : Greece - Alluminium Cylinders (Euro 200)		310.80	200.00
04.05.2005	Pmt : Finland - Alluminium Cylinders (Euro 20 0)		309.65	200.00
06.05.2005	Pmt : Netherlands - Alluminium Cylinders (Euro 300)		464.50	300.00
10.05.2005	Pmt : Denmark - Alluminium Cylinders (Euro 200)		309.05	200.00
11.05.2005	Pmt : Luxembourg - Alluminium Cylinders (Euro 200)		309.05	200.00
22.06.2005	Pmt : Spain - Alluminium Cylinders (Euro 300)		466.25	300.00
05.07.2005	Pmt : France - Alluminium Cylinders (Euro 700)		1'087.79	700.00
26.09.2005	Pmt : Ireland - Alluminium Cylinders (Euro 200)		297.52	200.00
01.12.2005	Pmt to Nac of Germany : incomes of Alluminium cylinders	4700		-4'700.00
20.12.2005	Pmt : Latvia - Alluminium Cylinders (Euro 100)		155.47	100.00
TOTAL		4'700.00	7'413.31	100.00
CLOSING BALANCE			2'713.31	

CIA MERCHANDISING

Date	Description	Debit CHF	Credit CHF
10.03.2005	S. Fuodoroff - 1 package of pins (Euro 50)		78.13
08.04.2005	Pmt : USA - "1 packag of pins "		100.95
TOTAL		0.00	179.08
CLOSING BALANCE			179.08

FAI BALLOONING COMMISSION (CIA)

SANCTION FEES STATEMENT - 2006

Date	Description	Debit CHF	Credit CHF	Net
01.01.2006	Opening Balance		77'653.06	
01.01.2006	Airsport medal - Valery Gavrilov	100.00		
05.01.2006	Pmt : Mr. Fuodoroff - CIA gold badge		300.00	
05.01.2006	Pmt : German Fed. Ballon - 2006 contribution		465.42	
06.01.2006	Pmt : German Fed. Ballon - 2007 European Balloon Champ.		4'647.30	
23.01.2006	Registration fees Kakuda/Sullivan/Brake - Seminar Copenhagen (3x205 Euro)	953.68		
01.03.2006	Pmt : CIA Donation - UK		454.85	
01.03.2006	2 FAI High Flyers books - JC Weber for Russian officials (cia meeting)	60.00		
01.03.2006	4 FAI Ties taken by JC Weber for Russian officials (cia meeting)	100.00		
09.03.2006	Pmt: Arnold Schnellmann - SF World Champ. Brazil		1'500.00	
11.03.2006	CIA Donation - Brazil (USD 50)		65.50	
11.03.2006	Pmt : SF Velikia Luki - Russia (USD 380)		500.00	
11.03.2006	Pmt : SF Int. Cup of Moscou (USD 380)		500.00	
11.03.2006	Sales of CIA articles - M. Besnainou		150.00	
11.03.2006	Pmt . SF Mobilux Trophy 2006		1'000.00	
11.03.2006	Sales 1 patch CIA - JMBadan (cia meeting)		6.00	
11.03.2006	Sales 10 pins CAI - JMBadan (cia meeting)		45.00	
13.03.2006	CIA donation - France		452.00	
14.03.2006	Pmt : H. Akerstedt - 1 set of cia pins		77.75	
04.04.2006	2006 Championships medals	640.00		
04.04.2006	Pmt : Ph. De Cook - 4rd Diamond		150.00	
08.05.2006	Pmt : SF Poland - Wloclawek events		1'000.00	
08.05.2006	Reimb.to JC Weber - present for J. Sax (Euro 140)	225.70		
08.05.2006	Reimb.to JC Weber - CIA contribution : M. Sullivan Seminar (Euro 90)	140.00		
08.05.2006	Reimb.to JC Weber - Diamond for Ph. De Cook (Euro 34.50)	53.67		
09.05.2006	Pmt to Europe Airports - 2006 CIA contribution (Euro 1000)	1'557.32		
09.05.2006	Pmt to DFSV - CIA contribution for 2006 youth camp (Euro 1500)	2'335.95		
12.05.2006	Pmt : Vert Pomme : 40 cia stickers and 60 cia badges	222.75		
12.05.2006	2005 Sales of CIA merchandising by Eshop : badges/stickers/pins (V-Pomme)		7.05	
16.05.2006	2006 Donation - Japan		310.75	
31.05.2006	Pmt : SF 14the European Cup and 17th Ladies Cup - France		1'000.00	
06.06.2006	Reimb. To U. Schneider : test software Mobilux	1'159.11		
10.07.2006	Pmt : Partly - SF Japan - 17th World Hot Air Balloon		1'063.20	
03.08.2006	Invoice Indigo SA - production fo 200 pullover G-bennett	3'498.40		
04.08.2006	Postage for shipment of CIA package for CIA events	117.90		
10.08.2006	Invoice Noelline - 1000 cia badges+ custum costs	383.50		
31.08.2006	Pmt : Belgian Balloon Fed - 40 T-Shirts Gordon Bennet @ Euro 16.00		1'011.00	
31.08.2006	% sales Eshop - cia items (4 pins/1 Notable flight book/ 2 stickers/ 2 Ecussions)		6.25	
14.09.2006	Pmt : SF Belgium - Gbennett 2006		1'000.00	
26.09.2006	Pmt : invoice Vert Pomme - Conception/Creation Pullover G-Bennett	538.00		
28.09.2006	Pmt. Cash . Debbie Spaeth - 1 protest retained (Euro 100) - LUXGSM 2006		158.30	
28.09.2006	Donation by Debbie Spaeth (Euro 10)		15.80	
06.11.2006	Pmt : FFA - 51 T-Shsirt - G. Bennett		1'301.70	
06.11.2006	Pmt : SF Mol Cup - Hungary		1'500.00	
30.11.2006	Sales E-Shop : 06-09.06 : cia stickers and Gbennett T-Shirts		223.35	
12.12.2006	2006 Donation - Switzerland (USD 200)		240.50	
13.12.2006	1/2 of SF paid by Motegi Japan on 10.7.2006 as TV Right for FAI (CHF 1000)	500.00		
13.12.2006	Reimb. To Motegi Balloon Rally Organisation - balance due	63.00		
27.12.2006	Reimb. To JC Weber : travel expenses FAI GC Santiago - Chile : Euro 1889.08	3'043.20		
31.12.2006	Sales CIA Notable flights book : 1-1-30.8.2006 : 50% of Euro 23.00		18.40	
	TOTAL	15'692.18	96'823.18	19'170.12
	CLOSING BALANCE		81'131.00	3'477.94

FAI BALLOONING COMMISSION (CIA)

SANCTION FEES STATEMENT - 2007

Date	Description	Debit CHF	Credit CHF	Net
01.01.2007	Opening Balance		81'131.00	
26.01.2007	Pmt : SF Mobilux Honda Trophy - paid cash by JC Weber		1'000.00	
07.02.2007	Pmt : France - 2007 Donation		439.25	
14.02.2007	CIA order of 20 shirts and 30 patches	800.00		
15.02.2007	Pmt : S. Fuodoroff - cia gold badge with 3 diamonds		750.00	
21.02.2007	Pmt : SF Russia - Yuri Taran		500.00	
22.02.2007	Pmt : Denmark - Dansk Ballonunion : 2007 donation (\$ 25)		31.00	
12.03.2007	Sales by P. Brake (07 cia meeting - Euro 400)		645.00	
13.03.2007	Pmt : Japan - 2007 Donation (Yen 30'000)		297.00	
23.03.2007	Pmt : Invoice Sofitel Hotel Luxembourg : CIA plenary meeting 2007 (Euro 5013.50)	8'128.00		
28.03.2007	2007 FAI-CIA Championship medals	480.00		
26.03.2007	Invoice Vert-Pomme : 80 Cia patches for CIA parcel sent to Organisers	210.95		
11.04.2007	Pmt . SF France - Coupe d'Europe et Ladies Cup		1'000.00	
11.04.2007	Pmt : SF Japon - Tochigi		1'000.00	
11.04.2007	Pmt : Invoice Novotel Luxembourg - Cia plenary meeting 2007 (Euro 6906)	11'302.70		
11.04.2007	Pmt : SF Russia - SF World BX Championship (Mr. D. Klovov)(credit card)		3'000.00	
16.04.2007	Pmt : Cercle Luxembourgeois - participation CIA plenary meeting-Lux (Euro 2000)		3'287.85	
17.04.2007	Pmt: Germany - 2007 Donation (USD 350)		421.25	
18.04.2007	Pmt : UK - 2007 Donation (USD 350) - paid by credit card		434.20	
19.04.2007	Pmt : Codex Events : CIA plenary meeting 2007 (Euro 981.36)	1'604.00		
20.04.2007	Pmt : Switzerland - Donation 2007 (\$ 200)		241.40	
20.04.2007	Pmt : Nac Luxembourg: participation CIA plenary meeting-Lux(Euro 1200)		1'970.64	
25.04.2007	Reimb. Expenses to A. Nagorski - CIA plenary meeting Lux (CAD 1278)	1'411.00		
02.05.2007	Pmt : France - CIA 3 medals and engrave and 11 CIA diplomas		263.83	
09.05.2007	Pmt : SF Belgium - 2007 Gordon Bennett		988.00	
15.06.2007	Pmt: SF Germany Stratos - 15th European Champ.		3'000.00	
23.07.2007	Pmt : Hotel Novotel Luxembourg : cia office : Euro 1110.13	1'843.15		
24.07.2007	Pmt : Invoice Gravotec - 2007 CIA medals engraving	119.98		
26.07.2007	CIA Donation to Europe Airsports (Euro 1000)	1'648.45		
27.07.2007	Reimb. Expenses to JC Weber (Euro 812.27)	1'337.40		
29.08.2007	Sales E-shop : 4th trim. 2006		23.85	
29.08.2007	Sales E-shop : 1st trim. 2007		17.45	
29.08.2007	Sales E-shop : 2nd trim. 2007		22.50	
05.09.2007	Pmt : SF OMV Challenge - Austria 2007		2'458.95	
24.09.2007	Refund to Dt Freiballon Verband - overpayment SF 15th European Champ.	1'647.30		
24.09.2007	Refund to Stratos Ballooning GmbH - SF 15th European Champ. (paid twice)	3'000.00		
31.10.2007	Contribution to World Air Games 2009 ASCLO Turin Travel Costs		2'000.00	
09.11.2007	Reimb. Expenses to JC Weber - exp. GC Rhodes (Euro 880.98)	1'475.20		
26.11.2007	Sales e-shop - 3rd trim. 207		48.00	
	TOTAL	35'008.13	104'971.17	23'840.17
	CLOSING BALANCE		69'963.04	-11'167.96

FAI BALLOONING COMMISSION (CIA)
2007 PLENARY MEETING - Luxembourg

Date	Description	Debit CHF	Credit CHF
23.03.2007	Pmt : Invoice Sofitel Hotel Luxembourg : CIA plenary meeting 2007 (Euro 5013.50)	8'128.00	
11.04.2007	Pmt : Invoice Novotel Luxembourg - Cia plenary meeting 2007 (Euro 6906)	11'302.70	
16.04.2007	Pmt : Cercle Luxemburgeais - participation CIA plenary meeting-Lux. (Euro 2000)		3'287.85
19.04.2007	Pmt : Codex Events : CIA plenary meeting 2007 (Euro 981.36)	1'604.00	
20.04.2007	Pmt : Nac Luxembourg: participation CIA plenary meeting-Lux (Euro 1200)		1'970.64
25.04.2007	Pmt to A. Nagorski - CIA plenary meeting - Lux (CAD\$ 1278.70)	1'411.00	
	Pending :		
	TOTAL	22'445.70	5'258.49
	CLOSING BALANCE		-17'187.21

Note that the rate used on this presentation could be subject to minor modifications.

FAI BALLOONING COMMISSION (CIA)

SANCTION FEES STATEMENT - 2008

Date	Description	Debit CHF	Credit CHF	Net
01.01.2008	Opening Balance		69'963.04	
08.02.2008	Pmt : Donation - Denmark (USD 25)		27.40	
13.02.2008	Pmt : Donation - Germany (USD 350)		381.90	
13.02.2008	Pmt : Donation - UK (USD 350) by credit card		383.00	
14.02.2008	Pmt : Donation - Czech Rep. (USD 75)		82.60	
19.02.2008	Pmt : USA Albuquerque Balloon Fiesta - Deposit Gordon Bennett 2008		1'000.00	
20.02.2008	Pmt : France - Cia donation		383.40	
28.02.2008	Pmt : SF Hungary - 7th Mol Cup		1'500.00	
08.03.2008	Pmt : Donation - Japan (Euro 200) - S. Ichyoshi		324.20	
18.03.2008	Pmt to Germany Youth Camp - donation 2008	2'431.50		
18.03.2008	Pmt : to Europe Airports - donation 2008	1'945.20		
28.03.2008	Sales to H. Haronob, Japan 2 notable achievements books		39.06	
09.04.2008	Pmt Invoice André Netline - ballooning logger development	1'667.00		
14.04.2008	Pmt : Donation - Switzerland (USD 200)		200.15	
15.04.2008	Sales to G. Slavec /BRA + D. Ricci /ITA - 2 cia pack (Eur 40.00)		64.60	
17.04.2008	2008 Championship medals - CIA	640.00		
23.04.2008	Invoice Gravotec-Lsnne : engrave 9 cia medals	159.99		
05.05.2008	Pmt to Vert-Pomme - purchase of stock cia : 271 cia badges	663.94		
05.05.2008	Pmt to Vert-Pomme - purchase of stock cia : 439 cia pins	746.28		
15.05.2008	Pmt : Austria . SF World Hot Air Balloon (Euro 4000.00)		6'509.25	
22.05.2008	Hotel Aulac-Lsnne : ASC meeting May 08 - 1 night	137.50		
23.06.2008	Pmt : Moodrive Corp. 3720 Lemesos, Cyprus - Deposit 8th W. Airship Champ. RUS		10'000.00	
16.07.2008	Pmt : SF Luxembourg - LUXGSM World Balloon Trophy & Honda Cup - N° 5324		1'000.00	
31.07.2008	Pmt : SF Hungary - 8th Mol Cup		1'500.00	
03.09.2008	Pmt : Cercle Luxembourgeois - cia merchandising		348.57	
03.09.2008	Pmt : Japan Balloon Service Co Ltd, - Sanction fee for Tochigi 2008		1'000.00	
06.11.2008	Refund to JC Weber : expenses FAI GC St-Vincent, Italy	1'922.30		
07.11.2008	Pmt : Invoice Flytec : Horw, SUI- Flytec 6020	1'000.00		
27.11.2008	Pmt : Claude Weber - Protest Fee - World Hot Air Balloon Champ.		154.80	
12.12.2008	Pmt : Donation - Ireland (USD 60)		59.60	
	TOTAL	11'313.71	94'921.57	24'958.53
	CLOSING BALANCE		83'607.86	13'644.82

SANCTION FEES STATEMENT - 2009

TOTAL		41'279.31	99'928.31	16'320.45
CLOSING BALANCE			58'649.00	-24'958.86

paid in 2010

FAI BALLOONING COMMISSION (CIA)
SANCTION FEES STATEMENT - 2010

Date	Description	ID Calendar	Debit CHF	Credit CHF	Net
01.01.2010	Opening Balance			58'649.00	
05.01.2010	Pmt : SF Japan . Tochigi 2009	5996		1'000.00	
08.01.2010	Pmt : SF Lithuania : 1st European Women Hot Air Balloon	5998		1'700.00	
11.01.2010	Pmt : SF Lithuania : 1st European Women Hot Air Balloon	5998		300.00	
03.02.2010	Pmt : Balo Club Mediterrani - Spain : 19 cia loggers (Eur 570.00)			837.40	
05.02.2010	Pmt . SF Germany - Stuttgart Linde Open - 24 hours gas balloon race	6604		500.00	
17.02.2010	Pmt : Czech Rep. - CIA donation (USD 200)			216.65	
05.03.2010	Pmt : SF Luxembourg - Luxgms World Balloon Trophy	no ID		1'000.00	
05.03.2010	Pmt : SF Poland - 21st Ladies World Cup and 26th Polish Competition	6777		488.00	
08.03.2010	CIA participation - CIA plenary meeting 2009 - muffins f/coffee breaks		1'040.00		
08.03.2010	Pmt : Nemunaicio Klubas, LIT - Deposit : 1st European Women Ch.			10'164.00	
09.03.2010	Pmt : Fed. Portuguese - 16 CIA loggers			702.00	
11.03.2010	Vst. CIA donation - Australia (USD 200)			213.20	
17.03.2010	Vst. CIA Donation - UK (USD 350)			376.30	
17.03.2010	Vst. CIA Donation - Germany (Eur 600)			872.00	
22.03.2010	Invoice Hotel Aulac - cocktail		2'150.00		
31.03.2010	Refund to D. Bareford - Cimp representation 2009		748.51		
13.04.2010	Pmt: SF Gordon Bennett 2010 + Deposit (by GB Ltd)	5999		11'000.00	
15.04.2010	Refund to A. Nagorski, CAD - travel expenses - plenary meeting		2'441.42		
23.04.2010	Invoice Olympic Museum - CIA meeting - muffins/recording		1'112.50		
23.04.2010	Pmt : Schweiz Ballonverband - Aero Club Suisse - 5 CIA Loggers			3'368.96	
03.05.2010	Pmt: VZW Begl Ballonluchtvaart - 2 Cia loggers (Eur 1000)			1'432.20	
04.05.2010	2010 FAI Championship medals		800.00		
12.05.2010	Pmt : Svenska Ballongfed. Sweden - 2 Cia loggers (Eur 1000)			1'432.20	
13.05.2010	Pmt : Cercle Luxembourgeois - 5 Cia loggers (Eur 2500)			3'525.00	
14.05.2010	Refund to JC Weber, Lux - travel expenses - cia plenary meeting (Eur 1368.30)		1'929.20		
26.05.2010	Pmt . Crazy Club OZ, Slovakia - 14 Cia loggers (Eur 420)			593.05	
07.06.2010	Pmt : S. Ichiyoshi - CIA donation - Japan (Yen 30'000)			369.30	
08.06.2010	Pmt : SF France - World Hot Air Championship Dole	6049		5'000.00	
09.06.2010	Invoice Flytec AG - Horw, SUI - Loggers		2'892.98		
09.06.2010	Invoice Flytec AG - Horw, SUI - Loggers		4'044.98		
11.06.2010	Hotel Aulac, Lausanne - ASC President meeting : 31.5.2010 (2 nights)		275.00		
02.07.2010	Refund to Lithuania - Deposit European Women Hot Air Balloon Champ. / Gintaras		10'164.00		
13.07.2010	Banking charges (BCV-Lausanne) - Commission - Carnat ATA Loggers - CHF 6240		250.00		
21.07.2010	Refund to JC Weber, Lux - travel expenses - ASC meeting, Lsnne (Eur 513.60)		708.40		
19.10.2010	Pmt : H. Akersted - protest fee - WHBC - Hungary			132.55	
10.11.2010	Pmt : Dansk Ballonunin - Denmark - 2 Cia loggers (Eur 1000)			1'342.15	
17.11.2010	SF - 19th World Hot Air Balloon - Hungary	5323		5'000.00	
18.11.2010	Pmt : SF Japan - Tochigi 2010	6734		1'000.00	
26.11.2010	Refund to British Ballon & Airship - Bristol - UK - deposit GBennett 2010	5999	10'000.00		
13.12.2010	Pmt : BBAC - UK - 5 loggers (Eur 2490.00 instead of Eur 2500)			3'250.55	
23.12.2010	Refund to JC. Weber, LUX - expense travel to GC Dublin (Eur 951.40)		1'209.90		
	Pending incomes :				
	Eur 1500.00 (loggers - spain)				
	TOTAL		39'766.89	114'464.51	55'815.51
	CLOSING BALANCE			74'697.62	16'048.62

FAI BALLOONING COMMISSION (CIA)
CIA ACCOUNT STATEMENT - 2011

Date	Description	ID Calendar	Debit CHF	Credit CHF	Net
01.01.2011	Opening Balance			74'697.62 CHF	
16.02.2011	Pmt : Japan - Donation (Yen 30.000)			349.50 CHF	
23.02.2011	Pmt : France - Donation (Eur 260) - credit card			335.00 CHF	
24.02.2011	Pmt: Denmark - Donation (USD 25)			23.20 CHF	
07.03.2011	Pmt: Czech Rep - CIA Donation (USD 200)			184.85 CHF	
	Total Donations				892.55 CHF
08.03.2011	Invoice A.Netline - loggers		1'286.70 CHF		
05.04.2011	Pmt : Spain - Loggers 2010 (Eur 1500)			1'973.65 CHF	
12.04.2011	Pmt : G. Lockyer - CAN - Logger (Eur 990 instead of Eur 1000)			1'285.70 CHF	
17.05.2011	Pmt : Deutscher Freiballonsport - GER - 3 loggers			1'882.20 CHF	
17.05.2011	Pmt : Deutscher Aero Club - GER - 1 logger			627.40 CHF	
19.05.2011	Pmt : Leight Spicer - Canada : Logger (Eur 965.00 instead of Eur 1000.00)			1'198.70 CHF	
31.05.2011	Pmt : Sport Union Styria - AUT - 2 loggers (Eur 1000)			1'219.85 CHF	
20.06.2011	Pmt : Australia - 2 loggers (Eur 995.00 instead of Eur 1000)			1'204.70 CHF	
19.07.2011	Invoice Flytec - 38 loggers		21'576.25 CHF		
22.09.2011	Pmt : Aeronautical Ass. Slovenia - Loggers (Eur 2000)			2'441.55 CHF	
17.11.2011	Pmt : Spain - Loggers 2011 (loggers - Eur 378 instead of Eur 390)			468.40 CHF	
31.12.2011	Invoice A. Netline, SUI - loggers		808.80 CHF		
31.12.2011	Invoices for Loggers for Spain AX Europeans			3'940.00 CHF	
31.12.2011	Invoices for Loggers for Netherlands			1'313.00 CHF	
	Total CIA Loggers				- 6'116.60 CHF
21.03.2011	Pmt : Russia - : Tyuchtyaev : Gold badge with 3 diamonds (cc)			750.00 CHF	
17.04.2011	FAI Championships medals for 2011		480.00 CHF		
11.05.2011	Refund to JC Weber - Diamond badge - L. Tyuchtyaev (Russia)		107.80 CHF		
	Total Merchandising				162.20 CHF
03.06.2011	Invoice Hotel Aulac - 2 nights JC Weber - ASC meeting - May 2011		285.00 CHF		
27.10.2011	Refund to JC Weber - ASC meeting - GC Serbia		1'003.10 CHF		
	Total FAI Meeting Expenses				- 1'288.10 CHF
18.01.2011	Pmt : SF Spain : 17th European Champ.; Lleida			3'000.00 CHF	
01.03.2011	Pmt : FFA France - SF (partial) Gordon Bennett 2011 (Eur 760)			972.10 CHF	
10.03.2011	Pmt : SF Poland - 11th Wlocklweck Pres&Anwill Presiden cup			500.00 CHF	
14.07.2011	Pmt : SF Germany - Stuttgart Linde Open			500.00 CHF	
15.09.2011	Pmt : SF Japan - Toschigi			1'000.00 CHF	
17.11.2011	Pmt : SF Luxembourg - World Balloon Trophy 2011 (Eur 810)			1'000.00 CHF	
	Total Sanction Fees				6'972.10 CHF
	TOTAL 2011		25'547.65 CHF	26'169.80 CHF	622.15 CHF
31.12.2011	CLOSING BALANCE			75'319.77 CHF	

LOGGERS

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