

**IFDS Finances**

**2013 Profit & Loss**  
**Budget vs Actual - € (Euros)**

	<b>2013 Budget</b>	<b>2013 Actual</b>
<i>INCOME</i>		
<b>BANK INTEREST EARNED</b>	500	854.02
<b>BOAT FEES</b>	1500	
<b>CLASSIFICATION FEES</b>	4000	6550.65
<b>GRANTS IPC</b>	10120	10120,-
<b>GRANTS ISAF</b>		
<b>MEMBERSHIP FEES</b>	25000	24133.64
<b>SEMINAR FEES</b>		
<b>MISCELLANEONS</b>	1500,-	133.61
<b>REST</b>		
Refund RYA CAS Case		3229.45
IPC Loan CAS Case		26000,-
Morrison Mah. Valuta profit		203.95
Barr Al Jissah Oman refund		798.48
B.Alison/Filler refund		624.66
W. Klein refund		832.88
<b>TOTAL INCOME</b>	<b>42620</b>	<b>73481.34</b>
<i>EXPENSE</i>		
<b>ANNUAL GENERAL MEETING</b>	5500	4580.28
<b>BANK CHARGES</b>	400,-	433.44
<b>EVENT EXPENCES</b>	2600	927.41
<b>INSURANCE EXPENCES</b>	1000,-	923.23
<b>MISCELLANEOUS EXPENSE</b>	900	
<b>PR</b>	1000	
<b>SECRETARIAT</b>	1000,-	778.11
<b>TRAVEL AND ACCOMODATION</b>	20000,-	29811.99
<b>UNCATEGORISED EXPENSE</b>	1350	4285.61
<b>DUES AND SUBSCRIPTIONS</b>	1500,-	1779.32
<b>LEGAL FEES</b>	15500	61108.41
<b>OTHER MEETINGS</b>	5000	1084.35
<b>SEMINAR &amp; CONFERENCES</b>		
<b>TOTAL EXPENSE</b>	<b>55750</b>	<b>105712.15</b>
<b>Lost per 31-12-2013</b>	<b>13130,-</b>	<b>32230.81</b>