

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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