

## 17. CIAM Treasurer's Report

### 17.1 Sanction fees (including EuroTour events)

The high majority of the sanction fees arrived in time, but some were again late or not fully paid because of the bank charges, the clarifications are in progress. We keep our previous decision that only the paid events are appearing in the calendar.

EuroTour events for 2007 appeared in the calendar in two packages (22 events in January and 10 in May). I have released them to appear after the payments arrived from Horst Kropka. Now these events we handle within the normal procedure apart from the facts that the forms are not passing the NACs concerned but through me instead (what we accepted before) and the three months gap is not can not be kept in case of some early contests in the year. No EuroTour payments arrived yet for 2008, so the present agreed practice is to follow.

### 17.2 Payments of medals

Only one medal payment is pending connected to the F3A W/Ch, but the event was held just some days ago and the invoice was sent last week.

### 17.3 Reimbursement procedure

The office pointed out again that, in general, the reimbursements should happen by bank transfer after the implemented form (with the proper backup documents) has arrived and authorized by the treasurer. The bank transfer does not affect the net values because the budget of FAI office will cover the bank charges.

The only exemption is our usual partial reimbursements of CIAM officers' expenses (CHF 200 per meeting) for what the treasurer produces a simplified group claim at the beginning of meetings and the payments will be made on spot in cash.

### 17.4 Budget structure

Last year FAI established a standard Financial Report Form for all commissions to make possible to compare the financial activity of the commissions on a standard basis and to improve transparency.

Because of this reason, in agreement with the office, I will prepare the final budget statement for 2007 and 2008 not only in our traditional structure, but also in the new structure for the office.

The 2009 budget will be prepared for March only in the standard structure.

### 17.5 Estimation for the final balance of CIAM budget for 2007

The budget statement of yesterday shows the CIAM budget balance decreased by about EUR 3000. Late payments and the actual reimbursements will affect the final figure at the end of the year, most likely, a higher decrease is awaited around or over EUR 5000 (EUR 1560 minus was budgeted).

As it happens usually, some budgeted costs will appear only in 2008 and some not budgeted item appear in 2007 (first of all the World Cup medal costs and the printing of the new certificates and stickers covering the need for years).

Lausanne, December 30, 2007

Andras Ree  
CIAM Treasurer