



**FIM AFRICA INCOME STATEMENT
SEPTEMBER 2019**

Actual YTD

Actual YTD

RAND

USD

SALES

1000/000	Competitors Licence - Annual (FIM)	R	216 597	\$	14 209
1001/000	Competitors Licence - One Event (FIM)	R	-	\$	-
1100/000	Event Permits	R	11 893	\$	815
1600/000	Flags & Banners & Clothing	R	-	\$	-
1200/000	Officials Licences	R	51 037	\$	3 467
		R	279 526	\$	18 491

OTHER INCOME

2750/000	Interest Received	R	41 697	\$	2 808
2751/000	Currency Fluctuation	R	22 761	\$	1 452
2780/000	Promotional Sales	R	-	\$	-
		R	64 459	\$	4 259

ADMIN - SUBSIDIES

1400/000	FIM Annual Subsidy	R	870 789	\$	56 452
1426/000	FIM Audit Subsidy	R	30 012	\$	2 125
1500/000	FIM Annual Subscriptions (Membership Fees)	R	134 437	\$	9 679
		R	1 035 238	\$	68 256

TOTAL INCOME

R	1 379 223	\$	91 006
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EXPENSES

COST OF COUNCIL MEETINGS

3211/000	Council Meetings - Accomodation	R	17 030	\$	1 226
3212/000	Council Meetings - Venue	R	21 112	\$	1 541
4550/000	Council Meetings - S&T's	R	8 396	\$	578
4651/000	Council Meetings - Travel	R	77 663	\$	5 327
		R	124 201	\$	8 671

COST OF MEETING ATTENDANCE CONU REP

4652/000	Meeting Attendance - Travel	R	17 018	\$	1 062
4653/000	Meeting Attendance - Accommodation	R	6 507	\$	468
4654/000	Meeting Attendance - Subsistence Allowances	R	4 240	\$	290
		R	27 765	\$	1 821

COST OF EVENTS/TRAINING

3416/000	Event - Officials Expenses - Motocross	R	33 766	\$	2 286
3419/000	Event - Officials Expenses - Cross Country Champs	R	7 850	\$	515
3240/000	Circuit/Track Inspections	R	-	\$	-
3350/000	Officials Seminar Expenses (Including Travel)	R	-	\$	-
3352/000	Competitors Participation - MX	R	1 103	\$	66
3353/000	Competitors Participation - Cross Country	R	-	\$	-
3351/000	Promotional Projects	R	-	\$	-
3450/000	Leisure/Touring/Road Safety Expenses	R	-	\$	-
4602/000	Anti-Doping	R	-	\$	-
		R	42 719	\$	2 867

COSTS OF GENERAL ASSEMBLY

3422/000	General Assembly - Travel	R	88 079	\$	5 306
3423/000	General Assembly - Accomodation	R	65 426	\$	4 632
3424/000	General Assembly - Venue	R	19 050	\$	1 358
3430/000	General Assembly - Interpreter Fees & Equip	R	-	\$	-
		R	172 554	\$	11 296



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SEPTEMBER 2019**

		Actual YTD	Actual YTD
		RAND	USD
<u>COSTS OF COMMISSION MEETING</u>			
3435/000	Commission Meeting - Travel	R 141 932	\$ 9 829
3436/000	Commission Meeting - Accomodation	R 62 230	\$ 4 327
3437/000	Commission Meeting - Venue	R 64 549	\$ 4 496
4551/000	Commission Meeting - S&T's	R 14 100	\$ 983
3438/000	Commission Meeting - Interpreter Fees & Equip	R 40 250	\$ 2 789
		R 323 061	\$ 22 423
<u>ADMINISTRATIVE COSTS</u>			
3010/000	Admin/Secretariate Costs	R 42 704	\$ 2 895
3011/000	Audit Fees	R 51 750	\$ 3 609
3050/000	Promotional Purchases/Trophies	R 6 239	\$ 432
3200/000	Bank Charges	R 15 607	\$ 1 056
3400/000	Courier & Postage	R 1 186	\$ 83
3760/000	Flags, Banners, Clothing etc.	R 23 955	\$ 1 649
3800/000	General Expenses	R -	\$ -
3851/000	Internet/Website Costs	R 29 852	\$ 2 021
4200/000	Printing & Stationery	R 3 076	\$ 212
4601/000	Translation Fees	R 2 890	\$ 197
4604/000	Director's Insurance (Council Members)	R 22 322	\$ 1 557
		R 199 581	\$ 13 710
TOTAL EXPENDITURE		R 889 881	\$ 60 788
NET SURPLUS / (LOSS)		R 489 342	\$ 30 218