

WAVA

World Association of Veteran Athletes

July 12, 1991

To: WAVA Council
From: Al Sheahen, Treasurer

Re: Treasurer's Report thru June 30, 1991

Dear Friends:

Attached are:

- 1) A financial statement, updated through June 30, 1991
- 2) The balance sheet as of June 30, 1991
- 3) A sheet showing a comparison of the 1990-91 budget to the actual 1990-91 revenues and expenses to date
- 4) A typed Treasurer's report for the period January 1, 1990 to June 30, 1991 -- to be passed out at the General Assembly

For the 1990-91 period to date, we've received \$72,549.18 in revenues. We've spent \$67,667.95. Thus, our surplus for the period is \$4,881.23.

We have \$95,187.59 in our three bank accounts as of June 30. We've received \$56,000 from the Turku organizers representing 4000 entries at \$14 each. Turku's latest entry count is 5052, although some of those are not paid and may not show. In any case, we should expect another \$10,000 to \$14,000 in entry fees.

I've used \$1500 of the emergency fund to cover extra travel and postage expenses of Cesare. I've also used \$598.68 of the Treasurer's \$750 emergency fund to cover overdrafts by Cushen, Fine, Sheahen, Lynn, Kousky, bank charges and miscellaneous. The Council approved by mail an extra \$2000 for Lynn's budget. Cesare okayed extra funds for the "Presentations."

There will be several requests in Turku for extra funds. My original forecast for the full 1990-91 accounting period was a deficit of \$9150. We'll pick up an extra \$10,000 in entry and affiliation fees. We saved \$2300 on the Handbook. We haven't spent \$1560 of the funds budgeted to the meet director's book and computer programming. The air fare expense to Turku may be higher than expected due to a 14th Council member. And we still have six months to go in this accounting period. So I'm not optimistic that we'll avoid a deficit.



veteran athletics

founded 1977

	JAN 1, 1990	JUNE 1, 1990	JAN 1, 1991	MAY 16, 1991	
	TO	TO	TO	TO	
	MAY 31, 1990	DEC. 31, 1990	MAY 15, 1991	JUNE 30, 1991	
REVENUES:					
1	Affiliate Fees	1450	221710	579590	550
2	Entry Fees - Turku			42000	14000
3	Sanction Fee - Turku				
4	Interest	144968	325323	108643	74684
5					
6					
7	TOTAL REVENUES	289968	547033	4888233	1529684
EXPENSES:					
9	1 Postage, phone, fax: Kovsky		2389		
10	President		2000		2835
11	Executive V-P	126690	41515	20361	
12	V-P, T&F		32428	150	
13	V-P, LDR		500		
14	Secretary	272935		524605	112270
15	Treasurer	30525	45445	38161	
16	Women's Rep		23030		
17	Past President		25		
18	2 Communications:				
19	Records			1000	
20	National Masters News		5400		
21	WAVA Handbook	5955		231269	90386
22	Regional Assistance	3500	4000	2000	
23	Meet Director's Book	18986			
24	Computer Programming				
25	3 Presentations				113080
26	4 Development				
27	5 International Meetings:				
28	Turku - 1990	320628	1071229	45062	
29	Turku - 1991			232295	2843
30	6 Miscellaneous Travel	243810	400		
31	7 President's Travel		2060		2805
33	Bank Charges	4612	30	7830	25
34	Questionnaire	1500			
35	Books	20			
36	Miscellaneous			20	
37					
38	TOTAL EXPENSES	1526141	2657536	1416582	1166536
39					
40	SURPLUS (DEFICIT)	(1236173)	(2110503)	3471651	363148

	1	2	3	4	5	6
	MAY 31,	DEC. 31,	MAY 15,	JUNE 30,		
	1990	1990	1991	1991		
ASSETS:						
Santa Monica Bank	125207	212009	1858232	2370764		
Capital Pres. Fund	7037026	4911721	7010661	7093933		
Canadian Bank	362230	562230	256718	54062		
TOTAL ASSETS	7824463	5718960	9155611	9518759		
LIABILITIES						
1991 Affiliate Fees paid	300	350	0	0		
NET WORTH (SURPLUS)						
Beginning balance	9030636	7791163	5683960	9155611		
Surplus (Deficit) in this period	(11236173)	(2110503)	3471651	363148		
TOTAL NET WORTH (Ending Balance)	7744463	5683960	9155611	9518759		

FINAL APPROVED WAVA BUDGET
 JANUARY 1, 1990 to DECEMBER 31, 1991

ACTUAL REVENUES
 AND EXPENSES

JANUARY 1, 1990
 TO
 JUNE 30, 1991

1	2	3	4	5	6
ESTIMATED REVENUES:					
2	Affiliate Fees		9000		10013
3	Entry Fees - Turku (4500 * 4)		63000		56000
4	Sanction Fee		6000		
5	Interest		7000		653618
6	Miscellaneous				
7	TOTAL ESTIMATED REVENUES		85000		7254918
ESTIMATED EXPENSES:					
10	1 Postage, Phone, etc.: ^{Kousky}		15600		2389 1821354
11	President	4200		4835	
12	Executive V-P	1800		188566	
13	V-P Stadia	600		17428	
14	V-P Non Stadia	600		500	
15	Secretary	7000		709810	
16	Treasurer	1000		114131	
17	Women's Rep	200		23030	
18	Past President	200		25	
19	2 Communications:		23750		1936595
20	Records	1000		1000	
21	National Masters News	5400		5400	
22	WAVA Handbook	5600		327609	
23	Regional Assistance	10000		9500	
24	Meet Director's Book	1000		17986	
25	Computer Programming	750			
26	3 Presentations		800		112080
27	4 Development		2000		* 11500
28	5 International Meetings:		44000		1953514
29	Turku - 1990	14000		1436919	
30	Turku - 1991	30000		516595	
31	6 Miscellaneous Travel		1000		283810
32	7 President's Travel		4000		4865
33	Bank charges Bank & MISC.				17912 4000
34	TOTAL ESTIMATED EXPENSES		94150		6766795
35					
36					
37	TOTAL ESTIMATED SURPLUS		- 9150		488123
38					
39					
40					

* Questions etc

WORLD ASSOCIATION OF VETERAN ATHLETES

TREASURER'S REPORT -- JANUARY 1, 1990 TO JUNE 30, 1991

4

REVENUES:

Affiliate fees	\$10,013.00
Entry fees - Turku (4000x\$14)	56,000.00
Sanction fee - Turku	.00
Bank interest	<u>6,536.18</u>

TOTAL REVENUES

\$72,549.18

EXPENSES:

1. Office Expense (postage, phone, fax, etc.)	
President (Beccalli)	\$4,835.00
Executive V-P (Fine)	1,885.66
V-P Stadia (Taylor)	474.28
V-P Non-Stadia (Serruys)	500.00
Secretary (Lynn)	9,098.10
Treasurer (Sheahen)	1,141.31
Women's Rep (Cushen)	230.30
Past President (Farquharson)	25.00
Consultant (Kousky)	<u>23.89</u>

18,213.54

2. Financial Charges

179.42

3. Communications and Statistics:

Records	1,000.00
National Masters News	5,400.00
WAVA Handbook	3,276.09
Regional assistance	9,500.00
Meet Director's Book	189.86
Questionnaire in Eugene	<u>1,500.00</u>

20,865.95

4. Turku, 1990 - Council Expenses

Air Fare	7,505.67
Hotel	4,507.44
Daily cash expenses (\$35/day)	2,275.00
Gifts	<u>81.08</u>

14,369.19

5. Turku, 1991

Air Fare for Council	5,165.95
Presentations to Organizers	<u>1,130.80</u>

6,296.75

6. President's Travel

(Budapest, Barcelona, Turku,
Moscow, London, Oslo)

4,865.00

7. Other Travel

 Secretary - Milano

2,838.10

8. Miscellaneous

40.00

TOTAL EXPENSES

67,667.95

SURPLUS (DEFICIT)

\$ 4,881.23

SUMMARY:

Beginning balance, 1/1/90	\$ 90,306.36
Revenues	<u>72,549.18</u>
	\$162,855.54
Expenses	<u>67,667.95</u>
Ending Balance	\$ <u>95,187.59</u>

ASSETS:

U.S. Checking Account	\$23,707.64
U.S. Money-Market Fund	70,939.33
Canadian Checking Acct.	<u>540.62</u>
	\$95,187.59
LIABILITIES	<u>.00</u>
NET WORTH	\$95,187.59

Prepared by Al Sheahen, Treasurer

WAVA

World Association of Veteran Athletes

25 May 1991

To: WAVA Affiliates
From: Al Sheahen, Treasurer

Dear Friends:

Enclosed is an interim financial report covering the period 1 January 1990 to 25 May 1991.

Our revenues in the period were \$57,252.34. Expenses were \$61,642.59. Thus, our deficit was \$4390.25.

The \$42,000 in entry fees from Turku represents 3000 entries at \$14 each. Turku expects close to 5000 entries, so we can anticipate about \$28,000 more in entry fees. A sanction fee of \$6000 will be paid to WAVA by the Turku organizers in July.

Most of the expected \$30,000 in travel expenses to Turku this year are yet to be paid. The six elected WAVA officers, the women's representative, and the past president are all reimbursed for their air fares. The six regional delegates to the Council are reimbursed for up to 90% of their air fares. The Turku organizers will provide hotel rooms for Council members.

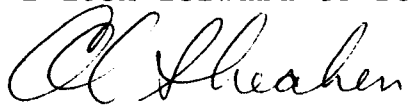
For the 1990-91 period, the Council allocated up to \$2000 for each region to assist in developing its championships and its program.

We have \$85,916.11 in our three bank accounts as of 25 May 1991.

I will issue an updated financial report to you in Turku, covering the period 1 January 1990 to 30 June 1991.

Please write, fax or call me if you have any questions.

I look forward to seeing you in Turku.


Al Sheahen, Treasurer
P.O. Box 2372
Van Nuys CA 91404
USA

Phone: 1-818-785-1895
Fax: 1-818-782-1135


veteran athletics

founded 1977

TREASURER'S REPORT

JANUARY 1, 1990 TO MAY 25, 1991

REVENUES:

Affiliate fees	\$ 9,463.00
Entry fees - Turku (3000 X \$14)	42,000.00
Sanction fee - Turku	.00
Bank interest	<u>5,789.34</u>

TOTAL REVENUES

\$57,252.34

EXPENSES:

1. Office Expense (postage, phone, fax, etc.)	
President (Beccalli)	\$4,835.00
Executive V-P (Fine)	1,885.66
V-P Stadia (Taylor)	474.28
V-P Non-Stadia (Serruys)	500.00
Secretary (Lynn)	7,975.40
Treasurer (Sheahen)	1,141.31
Women's Rep (Cushen)	230.30
Past President (Farquharson)	25.00
Consultant (Kousky)	<u>23.89</u>

\$17,090.84

2. Financial Charges

154.42

3. Communications & Statistics:

Records	1,000.00
National Masters News	5,400.00
WAVA Handbook	2,372.23
Regional assistance	9,500.00
Meet Director's Book	189.86
Questionnaire in Eugene	<u>1,500.00</u>

19,962.09

4. Turku - 1990

Air fare	7,505.67
Hotel	4,507.44
Daily cash expenses	2,275.00
Gifts	<u>81.08</u>

14,369.19

5. Turku - 1991

Air fare	2,322.95
----------	----------

6. President's Travel

(Budapest, Barcelona, Turku, Moscow, London, Oslo)	4,865.00
---	----------

7. Other Travel

Secretary - Milano	2,838.10
--------------------	----------

8. Miscellaneous

40.00

TOTAL EXPENSES

\$61,642.59

SURPLUS (DEFICIT)

(\$ 4,390.25)

SUMMARY:

Beginning balance, 1/1/90	\$90,306.36
Revenues	<u>57,252.34</u>
	\$147,558.70
Expenses	<u>61,642.59</u>
Ending Balance, 5/25/91	\$ 85,916.11

ASSETS:

U.S. Checking Account	\$12,942.32
U.S. Money Market Fund	70,406.61
Canadian Checking Acct.	<u>2,567.18</u>
	\$85,916.11

LIABILITIES

.00

NET WORTH

\$85,916.11

Prepared by Al Sheahen, Treasurer



World Association of Veteran Athletes

16 May 1991

To: WAVA Affiliates
From: Al Sheahen, Treasurer

Dear Friends:

Enclosed is an interim financial report covering the period 1 January 1990 to 15 May 1991.

Our revenues in the period were \$57,252.34. Expenses were \$56,002.59. Thus, our surplus was \$1,249.75.

The \$42,000 in entry fees from Turku represents 3000 entries at \$14 each. Turku expects close to 5000 entries, so we can anticipate about \$28,000 more in entry fees. A sanction fee of \$6000 will be paid to WAVA by the Turku organizers in July.

Most of the expected \$30,000 in travel expenses to Turku this year are yet to be paid. The six elected WAVA officers, the women's representative, and the past president are all reimbursed for their air fares. The six regional delegates to the Council are reimbursed for up to 90% of their air fares. The Turku organizers will provide hotel rooms for Council members.

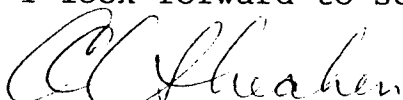
For the 1990-91 period, the Council allocated up to \$2000 for each region to assist in developing its championships and its program.

We have \$91,556.11 in our three bank accounts as of 15 May.

I will issue an updated financial report to you in Turku, covering the period 1 January 1990 to 30 June 1991.

Please write, fax or call me if you have any questions.

I look forward to seeing you in Turku.


Al Sheahen, Treasurer
P.O. Box 2372
Van Nuys CA 91404
USA

Phone: 1-818-785-1895
Fax: 1-818-782-1135

veteran athletics

founded 1977

TREASURER'S REPORT

JANUARY 1, 1990 TO MAY 15, 1991

REVENUES:

Affiliate fees	\$ 9,463.00
Entry fees - Turku (3000 X \$14)	42,000.00
Sanction fee - Turku	.00
Bank interest	<u>5,789.34</u>

TOTAL REVENUES

\$57,252.34

EXPENSES:

1. Office Expense (postage, phone, fax, etc.)	
President (Beccalli)	\$2,000.00
Executive V-P (Fine)	1,885.66
V-P Stadia (Taylor)	474.28
V-P Non-Stadia (Serruys)	500.00
Secretary (Lynn)	7,975.40
Treasurer (Sheahen)	1,141.31
Women's Rep (Cushen)	230.30
Past President (Farquharson)	25.00
Consultant (Kousky)	<u>23.89</u>

14,255.84

2. Financial Charges

154.42

3. Communications & Statistics:

Records	1,000.00
National Masters News	5,400.00
WAVA Handbook	2,372.23
Regional assistance	9,500.00
Meet Director's Book	189.86
Questionnaire in Eugene	<u>1,500.00</u>

19,962.09

4. Turku - 1990

Air fare	7,505.67
Hotel	4,507.44
Daily cash expenses	2,275.00
Gifts	<u>81.08</u>

14,369.19

5. Turku - 1991

Air fare	2,322.95
----------	----------

6. President's Travel

(Budapest, Barcelona, Turku)	2,060.00
------------------------------	----------

7. Other Travel

Secretary - Milano	2,838.10
--------------------	----------

8. Miscellaneous

40.00

TOTAL EXPENSES

56,002.59

SURPLUS

\$ 1,249.75

SUMMARY:

Beginning balance, 1/1/90	\$90,306.36
Revenues	<u>57,252.34</u>
	\$147,558.70
Expenses	<u>56,002.59</u>
Ending Balance, 5/15/91	\$ 91,556.11

ASSETS:

U.S. Checking Account	\$18,582.32
U.S. Money Market Fund	70,406.61
Canadian Checking Acct.	<u>2,567.18</u>
	\$91,556.11

LIABILITIES

	<u>.00</u>
--	------------

NET WORTH

\$91,556.11

Prepared by Al Sheahen, Treasurer

WORLD ASSOCIATION OF VETERAN ATHLETES

PROMOTING VETERAN ATHLETICS THROUGHOUT THE WORLD



May 15, 1991

To: WAVA Council
From: Al Sheahen, Treasurer

Re: Treasurer's Report

Dear Friends:

Enclosed are:

- 1) A financial statement covering the periods:
 - a. January 1 to May 31, 1990
 - b. June 1 to December 31, 1990
 - c. January 1 to May 15, 1991
- 2) The balance sheet as of May 15, 1991
- 3) A sheet showing a comparison of the 1990-91 budget to the actual 1990-91 revenues and expenses to date

For the 1990-91 period to date, we have received \$57,252.34 in revenues. We've spent \$56,002.59. Thus, our surplus for the period is \$1249.75.

We have \$91,556.11 in our three bank accounts as of May 15. We've received \$42,000 from the Turku organizers representing 3000 entries at \$14 each. Turku's latest entry count is 4785. The final total may approach 5000.

Some expenses incurred by Council members have not yet been submitted for payment. Several Council members will likely exceed their budgets, and may need Council approval for more funding. I used \$321.16 of the \$750 Treasurer's emergency fund to cover overdrafts by Cushen, Fine, Sheahen, and Kousky. The Council approved by mail an extra \$2000 for Lynn's budget.

My original forecast for the full 1990-91 accounting period was a deficit of \$9150. We'll pick up an extra \$5000 in entry and affiliation fees. We've saved about \$3000 on the Handbook. But our postage, phone and fax expenses will be higher than budgeted. So we'll still probably show a deficit, although probably smaller than \$9150.

I'll prepare an updated budget for our Council meeting in Turku. I prepared this interim budget because we have to send a report to the affiliates in Alastair's May 25 mailing.

Best regards,

Al Sheahen
PO Box 2372
Van Nuys CA 91404
USA

Phone: 1-818-785-1895
Fax: 1-818-782-1135

FINANCIAL STATEMENT

	1	2	3	4	5	6
	JAN 1, 1990	JUNE 1, 1990	JAN 1, 1991			
	TO	TO	TO			
REVENUES:	MAY 31, 1990	DEC. 31, 1990	MAY 15, 1991			
1	Affiliate Fees	1450	221710	579590		
2	Entry Fees - Turku			42000		
3	Sanction Fee - Turku					
4	Interest	114968	325323	108643		
5						
6						
7	TOTAL REVENUES	289968	547033	4888233		
8	EXPENSES:					
9	1 Postage, phone, fax: Kowsky		2389			
10	President		2000			
11	Executive V-P	126690	41515	20361		
12	V-P, T&F		32428	150		
13	V-P, LDR		500			
14	Secretary	272935		524605		
15	Treasurer	30525	45445	38161		
16	Women's Rep		23030			
17	Past President		25			
18	2 Communications:					
19	Records			1000		
20	National Masters News		5400			
21	WAVA Handbook	5955		231268		
22	Regional Assistance	3500	4000	2000		
23	Meet Director's Book	18986				
24	Computer Programming					
25	3 Presentations					
26	4 Development					
27	5 International Meetings:					
28	Turku - 1990	320628	1071229	45062		
29	Turku - 1991			232295		
30	6 Miscellaneous Travel	243810	400			
31	7 President's Travel		2060			
32						
33	Bank Charges	4612	30	7830		
34	Questionnaire	1500				
35	Books	20				
36	Miscellaneous			20		
37						
38	TOTAL EXPENSES	1526141	2657536	1416582		
39						
40	SURPLUS (DEFICIT)	(1236173)	(2110503)	3471651		

BALANCE SHEET

	1	2	3	4	5	6
	MAY 31,	DEC. 31,	MAY 15,			
	1990	1990	1991			
ASSETS:						
Santa Monica Bank	125207	212009	1858232			
Capital Pres. Fund	7037026	1911721	7010461			
Canadian Bank	362230	562230	256718			
TOTAL ASSETS	7824463	5718960	9155611			
LIABILITIES						
1991 Affiliate Fees paid	300	350	0			
NET WORTH (SURPLUS)						
Beginning balance	9030636	7794463	5683960			
Surplus (Deficit) in this period	(1236173)	(2110503)	3471651			
TOTAL NET WORTH (Ending Balance)	7794463	5683960	9155611			

FINAL APPROVED WAVA BUDGET
JANUARY 1, 1990 to DECEMBER 31, 1991

ACTUAL REVENUES
AND EXPENSES

			JANUARY 1, 1990		TO		MAY 5, 1991	
1	2	3	4	5	6	7	8	
ESTIMATED REVENUES:								
2	Affiliate Fees	9000			9463			
3	Entry Fees - Turku (4500 * 4)	63000			42000			
4	Sanction Fee	6000						
5	Interest	7000			578934			
6	Miscellaneous							
7	TOTAL ESTIMATED REVENUES		85000				5725224	
ESTIMATED EXPENSES:								
10	1 Postage, Phone, etc.: Kousky	15600			2389	1425584		
11	President	4200			2000			
12	Executive V-P	1800			1188566			
13	V-P Stadia	600			47128			
14	V-P Non Stadia	600			500			
15	Secretary	7000			797540			
16	Treasurer	1000			114131			
17	Women's Rep	200			23030			
18	Past President	200			25			
19	2 Communications:	23750				1846209		
20	Records	1000			1000			
21	National Masters News	5400			5400			
22	WAVA Handbook	5600			237223			
23	Regional Assistance	10000			9500			
24	Meet Director's Book	1000			18986			
25	Computer Programming	750						
26	3 Presentations	800				0		
27	4 Development	2000				*1500		
28	5 International Meetings:	44000				1669214		
29	Turku - 1990	14000			1436919			
30	Turku - 1991	30000			232295			
31	6 Miscellaneous Travel	4000				283810		
32	7 President's Travel	4000				2060		
33	Bank Charges Books + Misc.					15413 1000		
34	TOTAL ESTIMATED EXPENSES		94150				5600259	
35								
36	TOTAL ESTIMATED SURPLUS			9150			124975	
37								
38								
39								
40								

* Questionnaire



World Association of Veteran Athletes

February 15, 1991

To: WAVA Council
From: Al Sheahen, Treasurer

Re: Affiliate Fees

Dear Friends:

For your information, attached is a list of affiliates who paid their fees in 1990, and a list of those who didn't.


Of our 51 non-IAAF affiliates, 37 paid. You might look at the 14 who didn't. If any are in your region, you may want to be aware of them. (Note: Hungary usually pays cash at the Assembly meeting.)

I just received a fax from John Holt saying the IAAF would pay for 17 affiliates. We have not yet received any payment, however, from the IAAF.

Of the total possible fees of \$5600, we received \$3667.10.

I'll plan to send out statements to the delinquents in April, and then follow-up with an "urgent" letter in mid- or late May.

Best regards,


Al Sheahen
P.O. Box 2372
Van Nuys CA 91404
USA

1-818-785-1895 (phone)
1-818-782-1135 (fax)

veteran athletic

founded 197



World Association of Veteran Athletes

December 31, 1990

Affiliates Paid in 1990

	<u>Fee</u>	<u>Paid</u>
1 Argentina	\$50	\$50
2 Aruba	50	50
3 Australia	250	250
4 Austria	50	50
5 Bolivia	50	50
6 Brazil	50	50
7 Canada	200	200
8 Chile	50	50
9 Colombia	50	50
10 Germany	250	250
11 Finland	200	200
12 France	150	120
13 Great Britain	250	250
14 Holland	50	50
15 Hong Kong	50	50
16 India	100	100
17 Ireland	50	50
18 Japan	100	100
19 Korea	50	50
20 Malaysia	50	50
21 New Zealand	250	250
22 Norway	150	147.10
23 Paraguay	50	50
24 Peru	50	50
25 Philippines	50	50
26 Portugal	50	50
27 Puerto Rico	50	50
28 Sweden	200	200
29 Switzerland	100	100
30 Taiwan	100	100
31 Trinidad & Tobago	50	50
32 United States	250	250
33 Uruguay	50	50
34 Venezuela	50	50
35 U.S. Virgin Islands	50	50
36 Dominican Republic	50	50
37 Guyana	50	<u>50</u>

\$3667.10

Affiliates Who Did Not Pay in 1990

	<u>Fee</u>
1 Belgium	\$50
2 Cyprus	50
3 Denmark	100
4 Greece	50
5 Hungary	100
6 Iceland	50
7 Indonesia	50
8 Italy	250
9 Mexico	50
10 Poland	50
11 Singapore	50
12 Spain	100
13 Sri Lanka	50
14 Yugoslavia	50
To be paid by IAAF:	
1 Czechoslovakia	50
2 Bulgaria	50
3 Cook Islands	50
4 Costa Rica	50
5 Ethiopia	50
6 Fiji	50
7 Romania	50
8 Surinam	50
9 Thailand	50
10 St. Vincent & the Grenadines	50
11 Namibia	50
12 USSR	50
13 Papua New Guinea	50
14 Tonga	50
15 Zaire	50
16 Tchad	50
17 Cameroon	<u>50</u>

Total \$5600
(All 68)

veteran athletic

founded 1971



World Association of Veteran Athletes

February 15, 1991

To: WAVA Council
From: Al Sheahen, Treasurer

Re: Treasurer's Report for 1990

Dear Friends:

Enclosed are:

- 1) A financial statement covering the periods:
 - a. January 1 to May 31, 1990
 - b. June 1 to December 31, 1990
- 2) The balance sheet as of December 31, 1990
- 3) A sheet showing a comparison of the 1990-91 budget to the actual revenues and expenses in 1990
- 4) A letter and chart of paid and non-paid affiliates as of December 31, 1990

Since the bulk of our revenues come from entry fees, which won't be received until this year, we show only \$8370.01 in revenues in 1990. Expenses were \$41,836.17, so the deficit for the year is \$33,466.76.

We authorized \$2000 for assistance to each region, for a total of \$10,000. So far, the North American, Europe, and Asian Regions have each received \$2000. The South American Region has received \$1500, for a total of \$7500.

We authorized \$14,000 for the Turku 1990 meeting, and we spent \$13,918.57 (air fare: \$7136.13; hotel: \$4507.44; daily cash expenses \$2275).

We have \$57,189.60 in our three bank accounts as of December 31, 1990.

Some expenses incurred by Council members have not yet been turned in. I urge you to turn in your expenses no later than April 30, so I can do another financial report for the Secretary's mailing to affiliates in mid-May.

(more)

veteran athletics

founded 1977

Please remember that our by-laws say we can only exceed our budgeted expenditures in three ways:

- 1) Section 6(8): Clerical, postage and telephone expenditure to a maximum of US\$750 may be incurred by the Treasurer without the prior approval of the Council. (Note: I have spent \$23.89 for Barbara Kousky's postage and phone expenses, \$30.30 for Bridget Cushen's excess over \$200, and \$96.12 for miscellaneous bank charges, books, etc. under this section.)
- 2) Section 6(9): Emergency expenditure (i.e. not included in an approved budget) to a maximum of US\$1500 must be approved by the President and the Treasurer and there may be only one such emergency expenditure in any one calendar year. (Note: there were no such expenditures in 1990.)
- 3) Section 6(10): All expenditure, other than that authorized...shall require the prior approval of the Council.


Thus, if anyone expects to exceed his or her budget for the 1990-91 period, we must first get approval from the Council.

I am still forecasting a deficit for the 1990-91 period of \$9150. In fact, our entry fee revenue could be below expectations if a sizeable number of athletes decide to skip Turku because of high prices and/or a fear of terrorism on airplanes.

Turku says they have received letters querying the safety of travel. Pirkko Martin assures everyone that Turku is quite safe. Five of the six U.S. masters travel agents say they haven't received any cancellations. However, it appears that many athletes are undecided. We'll know more after the April 15 deadline.

Hopefully, attendance will exceed our projection of 4500 athletes and our expenses can be kept under our authorized levels.

Best regards,


Al Sheahan
PO Box 2372
Van Nuys, CA 91404
USA

Phone: 1-818-785-1895
Fax: 1-818-782-1135

FINANCIAL STATEMENT

	1	2	3	4	5	6
	JAN 1, 1990	JUNE 1, 1990				
	TO	TO				
	MAY 31, 1990	DEC. 31, 1990				
REVENUES:						
Affiliate Fees	1450	221710				
Entry Fees - Turku						
Sanction Fee - Turku						
Interest	144968	325323				
TOTAL REVENUES	289968	547033				
EXPENSES:						
1 Postage, phone, fax: Kousky		2389				
President		2090				
Executive V-P	126690	41515				
V-P, T&F		32428				
V-P, LDR		500				
Secretary	272935					
Treasurer	30525	45445				
Women's Rep		23030				
Past President		25				
2 Communications:						
Records						
National Masters News		5400				
WAVA Handbook	5955					
Regional Assistance	3500	4000				
Meet Director's Book	18986					
Computer Programming						
3 Presentations						
4 Development						
5 International Meetings:						
Turku - 1990	320628	1071229				
Turku - 1991						
6 Miscellaneous Travel	243810	400				
7 President's Travel		2060				
Bank Charges	4612	30				
Questionnaire	1500					
Books	20					
TOTAL EXPENSES	1526141	2657536				
SURPLUS (DEFICIT)	(1236173)	(2710503)				

BALANCE SHEET

	1	2	3	4	5	6
	MAY 31,	DEC. 31,				
	1990	1990				
1	ASSETS:					
2	Santa Monica Bank	125267	212069			
3	Capital Pres. Fund	7037026	4944721			
4	Canadian Bank	362230	562230			
5						
6	TOTAL ASSETS	7824463	5713960			
7						
8						
9						
10						
11	LIABILITIES					
12	1991 Affiliate Fees paid	300	350			
13						
14						
15						
16	NET WORTH (SURPLUS)					
17	Beginning balance	9030636	7794463			
18	Surplus (Deficit)					
19	in this period	(1236173)	(2110503)			
20						
21	TOTAL NET WORTH	7794463	5683960			
22	(Ending Balance)					
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

FINAL APPROVED WAVA BUDGET
JANUARY 1, 1990 to DECEMBER 31, 1991

ACTUAL REVENUES
AND EXPENSES

			JAN. 1, 1990	
			TO	
			DEC. 31, 1990	
1	ESTIMATED REVENUES:			
2	Affiliate Fees	9000	3667	10
3	Entry Fees - Turku (4500 x 4)	63000		
4	Sanction Fee	6000		
5	Interest	7000	4702	91
6	Miscellaneous			
7	TOTAL ESTIMATED REVENUES	85000	8370	01
8				
9	ESTIMATED EXPENSES:			
10	1 Postage, Phone, etc.: <i>W. J. S. K.</i>	15600	2389	
11	President	4200	2000	
12	Executive V-P	1800	1682	65
13	V-P Stadia	600	324	28
14	V-P Non Stadia	600	500	
15	Secretary	7000	2729	35
16	Treasurer	1000	759	70
17	Women's Rep	200	230	30
18	Past President	200	25	
19	2 Communications:	23750		
20	Records	1000		
21	National Masters News	5400	5400	
22	WAVA Handbook	5600	5955	
23	Regional Assistance	10000	7500	
24	Meet Director's Book	1000	1898	6
25	Computer Programming	750		
26	3 Presentations	800		
27	4 Development	2000	* 1150	0
28	5 International Meetings:	44000		
29	Turku - 1990	14000	1391	857
30	Turku - 1991	30000		
31	6 Miscellaneous Travel	1000	2838	10
32	7 President's Travel	4000	2060	
33	Miscellaneous		9012	
34	TOTAL ESTIMATED EXPENSES	94150	4183	677
35				
36				
37	TOTAL ESTIMATED SURPLUS	- 9150	(334)	0076
38				
39				
40				

* Quest. Mark

WORLD ASSOCIATION OF VETERAN ATHLETES
PROMOTING VETERAN ATHLETICS THROUGHOUT THE WORLD



May 30, 1990

To: WAVA Council
From: Al Sheahen, Treasurer

Re: WAVA Budget and Interim Financial Statement

Dear Friends:

Attached is the 1990-91 budget, approved by the Council in Eugene, along with a financial statement covering the period of January 1, 1990 to May 30, 1990.

Since the bulk of our revenues come from entry fees, which won't be received until next year, we show only \$2899.68 in revenues so far this year. Expenses were \$15,261.71. So the deficit is \$12,361.73.

We authorized \$2000 for assistance to each region, for a total of \$10,000. So far, the North American Region has received its \$2000, and the South American Region has received \$1500, for a total spent to date of \$3500.

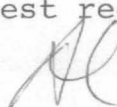
We authorized \$2000 for "Development" expenses. I charged the \$1500 we spent for analyzing the Questionnaire to this account.

We authorized \$14,000 for the Turku 1990 meeting, of which we have so far spent \$3206.28. We may save a bit, here, because Finnair gave us three free tickets from North America (for Pain, Farquharson and Sheahen).

The miscellaneous travel of \$2438.10 was for Alastair Lynn's trip to Milan to confer with Cesare Beccalli on IAAF and other substantive matters.

Even with the possible Turku savings, we are still looking at a deficit for the 1990-91 period of nearly \$9000. Hopefully, revenues will be higher or expenses can be kept under our authorized levels.

Best regards,


Al Sheahen
PO Box 2372
Van Nuys CA 91404
USA

P.S. Also enclosed is a current balance sheet, showing \$77,944.63 in the bank as of May 30, 1990.

Phone: 818-785-1895
Fax: 818-989-7118

FINAL APPROVED WAVA BUDGET
 JANUARY 1, 1990 to DECEMBER 31, 1991

ACTUAL REVENUES + EXPENSES

	1	2	3	4	5	6
						JAN 1, 1990
						TO
						MAY 30, 1990
1	ESTIMATED REVENUES:					
2	Affiliate Fees	9000				11450
3	Entry Fees - Turku (4500 x 4)	63000				
4	Sanction Fee	6000				
5	Interest	7000				114968
6	Miscellaneous					
7	TOTAL ESTIMATED REVENUES		85000			289968
8	ESTIMATED EXPENSES:					
10	1 Postage, Phone, etc.:		15600			
11	President	4200				
12	Executive V-P	1800				126690
13	V-P Stadia	600				
14	V-P Non Stadia	600				
15	Secretary	7000				272935
16	Treasurer	1000				30525
17	Women's Rep	200				
18	Past President	200				
19	2 Communications:		23750			
20	Records	1000				
21	National Masters News	5400				
22	WAVA Handbook	5600				5955
23	Regional Assistance	10000				3500
24	Meet Director's Book	1000				18986
25	Computer Programming	750				
26	3 Presentations		800			
27	4 Development		2000			* 1500
28	5 International Meetings:		44000			
29	Turku - 1990	14000				320628
30	Turku - 1991	30000				
31	6 Miscellaneous Travel		1000			243810
32	7 President's Travel		4000			
33	Miscellaneous					6612
34	TOTAL ESTIMATED EXPENSES		94150			1526141
35						
36						
37	TOTAL ESTIMATED SURPLUS		- 9150			-1236173
38						
39						
40						

* Questionnaire

WORLD ASSOCIATION OF VETERAN ATHLETES

PROMOTING VETERAN ATHLETICS THROUGHOUT THE WORLD



May 30, 1990

SUMMARY OF AFFILIATE FEES

INDEPENDENT AFFILIATES (billed by WAVA)

	<u>Fee</u>	<u>Paid</u>
1 Argentina	\$ 50	\$50
2 Aruba	50	50
3 Australia	250	
4 Bolivia	50	50
5 Brazil	50	50
6 Canada	200	200
7 Chile	50	50
8 Colombia	50	50
9 Fed. Rep. of Germany	250	250
10 Finland	200	200
11 Great Britain	250	
12 Ireland	50	50
13 Japan	100	
14 Korea	50	
15 Malaysia	50	50
16 Mexico	50	
17 New Zealand	250	
18 Paraguay	50	50
19 Peru	50	50
20 Poland	50	
21 Portugal	50	
22 Puerto Rico	50	
23 Singapore	50	
24 Trinidad and Tobago	50	50
25 Uruguay	50	50
26 Venezuela	50	50
27 U.S. Virgin Islands	50	
28 Dominican Republic	50	50
29 Yugoslavia	50	
30 Hungary	100	
31 India	<u>100</u>	<u>100</u>
	\$2800	\$1450

IAAF AFFILIATES???

(proposal to be billed by IAAF)

1 Austria	50
2 Belgium	50
3 Cyprus	50
4 Denmark	100
5 France	150
6 Greece	50
7 Holland	50
8 Hong Kong	50
9 Iceland	50
10 Italy	250
11 Norway	150
12 Philippines	50
13 Spain	100
14 Sri Lanka	50
15 Sweden	200
16 Switzerland	100
17 Taiwan	100
18 United States	<u>250</u>
	\$1850

*PRESIDENT

Cesare Beccali
Via Martinetti 7
20147 Milano
Italy
Tel: 2 404 8306 (Bus.)
Fax: 2 404 8405

EXECUTIVE VICE-PRESIDENT:

M. E. (Peg) Smith
P.O. Box 67
Williamstown 3016
Victoria
Australia

VICE-PRESIDENT (Track & Field):

Robert Fine
4223 Palm Forest Drive North
Delray Beach
Florida 33445
U.S.A.
Tel: 305 499 3370 (Home)
Tel: 305 394 3024 (Bus.)

VICE PRESIDENT (Long Distance):

Clem L. Green
46 Hargreaves Street
Wellington 2
New Zealand
Tel: 4 858521 (Home)
Fax: 4 851758

WOMEN'S REPRESENTATIVE:

Bridget Cushen
156 Mitcham Road
West Croyden
Surrey CR0 3JE
Great Britain
Tel: 1 683 2602 (Home)
Tel: 1 261 8685 (Bus.)

PAST PRESIDENT:

Don Farquharson
269 Ridgewood Road
West Hill
Ontario M1C 2X3
Canada
Tel: 416 282 2555 (Home)
Tel: 416 929 0421 (Bus.)

DELEGATE OF

AFRICA:

Contact President

ASIA:

Mr. Haryomataram
Medan Merdeka Selatan No. 10
Jakarta
Indonesia
Tel: 21 599 156 (Home)
Tel: 21 349 170 (Bus.)

EUROPE:

Hans Axmann
Eichendorffstrasse 2C
D-8800 Ansbach
Federal Republic of Germany
Tel: 9 81 86172 (Home)

NORTH AMERICA:

David H. R. Pain
5643 Campanile Way
San Diego
California 92115
U.S.A.
Tel: 619 582 3316 (Home)

OCEANIA:

Jim A Blair
P.O. Box 2910
Postal Centre
Wellington
New Zealand
Tel: 4 282 992 (Home)
Tel: 4 727 666 (Bus.)
Fax: 4 851 758

SOUTH AMERICA:

Juan H Kulzer
Estrada 3429
Olivos (1636)
Buenos Aires
Argentina

HONORARY LIFE VICE-PRESIDENT:

Roland Jerneryd
Sweden

WORLD ASSOCIATION OF VETERAN ATHLETES

PROMOTING VETERAN ATHLETICS THROUGHOUT THE WORLD



March 13, 1990

To: WAVA Affiliates
From: Al Sheahen, Treasurer

Re: Final Accounting for 1988-89 Period

Dear Friends:

Enclosed is the final financial statement for the two-year period 1988-89.

In Eugene, the WAVA Council voted to change our fiscal year from October 1-September 30 to a calendar year (January 1-December 31), so the last three months of 1989 are included in this report.

Total revenues for the period were \$100,318.43. Total expenses were \$57,268.51. Thus, the surplus for the period was \$43,049.92. Our cash balance on December 31, 1989 is \$90,306.36.

Please call or write if you have any questions.

Sincerely,

Al Sheahen

TREASURER:

Al Sheahen
P.O. Box 2372
Van Nuys
California 91404
U.S.A.
Tel: 818 786 1981 (Home)
Tel: 818 785 1895 (Bus.)
Fax: 818 989 7118

SECRETARY:

Alastair Lynn
23 Reuben Street
Aurora
Ontario L4G 2M3
Canada
Tel: 416 727 0987 (Home)
Tel: 416 493 6111 (Bus.)
Fax: 416 493 0176

WORLD ASSOCIATION OF VETERAN ATHLETES
 PROMOTING VETERAN ATHLETICS THROUGHOUT THE WORLD



TREASURER'S REPORT

JANUARY 27, 1988 to DECEMBER 31, 1989

REVENUES:

Affiliate fees	\$ 5,883.00
Entry fees - Melbourne	4,910.00
Entry fees - Eugene (4754 X \$14)	66,556.00
Sanction fee - Eugene	12,000.00
Bank interest	6,721.77
Miscellaneous	520.00
Profit from Melbourne	3,000.00
WIGAL	<u>727.66</u>

TOTAL REVENUES

\$100,318.43

EXPENSES:

1. Office Expense (postage, phone, fax, etc.)		
President (Beccalli)	\$3,113.00	
Executive V-P (Smith)	.00	
V-P, T&F (Fine)	218.22	
V-P, LDR (Green)	472.24	
Secretary (Lynn)	4,084.82	
Treasurer (Sheahen)	759.51	
Women's Rep (Cushen)	58.71	
Past President (Farquharson)	<u>67.62</u>	
		8,774.12
2. Financial Charges		126.98
3. Communications & Statistics		
Age Records	500.00	
National Masters News	3,000.00	
British Veteran Magazine	1,000.00	
Australian Veteran Magazine	1,000.00	
North American Masters Assoc.	365.00	
ASUDAVE	400.00	
WAVA Handbook	2,384.04	
Age-Graded Tables	670.31	
Clipping Service	<u>190.00</u>	
		9,509.35
4. Presentations		
5 Clocks, 100 Pens - Eugene		656.00
5. Melbourne - 1987		1,500.00
6. Eugene - 1988		
Air fare	2,908.00	
Hotel	2,158.63	
Daily cash expenses	1,680.00	
Lunches/dinners	<u>764.73</u>	
		7,511.36
7. Eugene - 1989		
Air fare	10,015.38	
Hotel	.00	
Daily cash expenses	5,915.00	
Council lunches	787.30	
Dinner for Eugene organizers	505.45	
Dinner for Hans & Mrs. Skaset	140.70	
Meal for General Assembly	2,407.25	
Audio-Visual Equipment	176.00	
Printing Questionnaire	152.00	
Printing Ballots	<u>192.28</u>	
		20,291.36
8. President's Travel		
Rome - Jan. '88	300.00	
London - April '88	380.00	
Korea - Sept. '88	2,925.00	
Budapest - March '89	<u>400.00</u>	
		4,005.00
9. Other Travel		
Secretary - IAAF Meetings	818.34	
Treasurer - IAAF Meeting	626.00	
V-P, LDR - Korea/Oceania	2,700.00	
TV Committee - New York	<u>750.00</u>	
		<u>4,894.34</u>

TOTAL EXPENSES

57,268.51

SURPLUS

\$43,049.92

SUMMARY:

Beginning balance, 1/27/88	\$ 47,256.44
Revenues	<u>100,318.43</u>
	\$147,574.87
Expenses	<u>57,268.51</u>
Ending balance, 12/31/89	\$ 90,306.36

ASSETS:

U.S. Checking Account	\$13,807.43
U.S. Money Market Fund	69,047.23
Canadian Checking Acct.	<u>7,451.70</u>
	\$90,306.36
LIABILITIES	.00
NET WORTH	<u>\$90,306.36</u>

Prepared by Al Sheahen, Treasurer

FINAL APPROVED WAVA BUDGET
 JANUARY 1, 1990 to DECEMBER 31, 1991

ACTUAL REVENUES AND EXPENSES
 JAN. 1, 1990 TO DEC. 31, 1991

	1	2	3	4	5	6
ESTIMATED REVENUES:						
Affiliate Fees		9000			11150	
Entry Fees - Turku (4500 x *M)		63000			67228	
Sanction Fee		6000			6000	
Interest		7000			812054	
Miscellaneous						
TOTAL ESTIMATED REVENUES			85000			9249854
ESTIMATED EXPENSES:						
1 Postage, Phone, etc.:		15600		23.89	2257858	
President	4200			6722		
Executive V-P	1800			233079		
V-P Stadia	600			51628		
V-P Non Stadia	600			109909		
Secretary	7000			1029546		
Treasurer	1000			130577		
Women's Rep	200			23030		
Past President	200			25		
2 Communications:		23750			2213695	
Records	1000			1000		
National Masters News	5400			8100		
WAVA Handbook	5600			334709		
Regional Assistance	10000			9500		
Meet Director's Book	1000			18986		
Computer Programming	750					
3 Presentations		800			113080	
4 Development		2000			*1500	
5 International Meetings:		44000			4550952	
Turku - 1990	14000			1436919		
Turku - 1991	30000			3114033		
6 Miscellaneous Travel		1000			362199	
7 President's Travel		1000			4865	
BANK Charges					5112	
Books & Misc.						
TOTAL ESTIMATED EXPENSES			94150			10173726
TOTAL ESTIMATED SURPLUS			- 9150			-923872

* Questionnaire

FINAL APPROVED WAVA BUDGET

JANUARY 1, 1990 to DECEMBER 31, 1991

ACTUAL REVENUES
AND EXPENSES

3

	1	2	3	4	5	6
				JANUARY 1, 1990		
				TO		
				NOVEMBER 15, 1991		
1	ESTIMATED REVENUES:					
2	Affiliate Fees	19000			11150	
3	Entry Fees - Turku (4500 x 4)	63000			63000	
4	Sanction Fee	6000			6000	
5	Interest	7000			773063	
6	Miscellaneous					
7	TOTAL ESTIMATED REVENUES		85000		8788063	
8						
9	ESTIMATED EXPENSES:					
10	1 Postage, Phone, etc.:	15600		2389	2138122	
11	President	4200		6722		
12	Executive V-P	1800		233079		
13	V-P Stadia	600		54628		
14	V-P Non Stadia	600		109909		
15	Secretary	7000		909810		
16	Treasurer	1000		130577		
17	Women's Rep	200		23030		
18	Past President	200		25		
19	2 Communications:	23750			2236595	
20	Records	1000		1000		
21	National Masters News	5400		8400		
22	WAVA Handbook	5600		327609		
23	Regional Assistance	10000		9500		
24	Meet Director's Book	1000		18986		
25	Computer Programming	750				
26	3 Presentations	800			113080	
27	4 Development	2000			*1500	
28	5 International Meetings:	44000			4550952	
29	Turku - 1990	14000		1436919		
30	Turku - 1991	30000		3114033		
31	6 Miscellaneous Travel	4000			362199	
32	7 President's Travel	4000			4865	
33	Bank Charges Books + Misc.				20442 40	
34	TOTAL ESTIMATED EXPENSES		94150		10061890	
35						
36						
37	TOTAL ESTIMATED SURPLUS		- 9150		(1273827)	
38						
39						
40						

* Questionnaire

FINAL APPROVED WAVA BUDGET
 JANUARY 1, 1990 to DECEMBER 31, 1991

ACTUAL REVENUES
 AND EXPENSES

	1	2	3	4	5	6
				JANUARY 1, 1990		
				AND TO		
				JUNE 30, 1991		
1	ESTIMATED REVENUES:					
2	Affiliate Fees	9000			10013	
3	Entry Fees - Turku (4500 x 4)	63000			56000	
4	Sanction Fee	6000				
5	Interest	7000			653618	
6	Miscellaneous					
7	TOTAL ESTIMATED REVENUES		85000			7254918
8						
9	ESTIMATED EXPENSES:					
10	1 Postage, Phone, etc.: ^{Kowsky}	15600		2389	1821354	
11	President	4200		4835		
12	Executive V-P	1800		188566		
13	V-P Stadia	600		47428		
14	V-P Non Stadia	600		500		
15	Secretary	7000		909810		
16	Treasurer	1000		114131		
17	Women's Rep	200		23030		
18	Past President	200		25		
19	2 Communications:	23750			1936595	
20	Records	1000		1000		
21	National Masters News	5400		5400		
22	WAVA Handbook	5600		327609		
23	Regional Assistance	10000		9500		
24	Meet Director's Book	1000		18986		
25	Computer Programming	750				
26	3 Presentations	800			113080	
27	4 Development	2000			* 1500	
28	5 International Meetings:	44000			1953514	
29	Turku - 1990	14000		1436919		
30	Turku - 1991	30000		516595		
31	6 Miscellaneous Travel	4000			283810	
32	7 President's Travel	4000			4865	
33	Bank charges Q. 10/11 + MISC.				17942 4000	
34	TOTAL ESTIMATED EXPENSES		94150			6766795
35						
36						
37	TOTAL ESTIMATED SURPLUS		- 9150			488123
38						
39						
40						

* Questionnaire

FINAL APPROVED WAVA BUDGET
 JANUARY 1, 1990 to DECEMBER 31, 1991

ACTUAL REVENUES
 AND EXPENSES

	1	2	3	4	5	6
				JANUARY 1, 1990 TO MAY 15, 1991		
1 ESTIMATED REVENUES:						
2 Affiliate Fees		19000		9463	9463	
3 Entry Fees - Turku (4500 x 4)		63000		13000	42000	
4 Sanction Fee		6000				
5 Interest		7000		578934	578934	
6 Miscellaneous						
7 TOTAL ESTIMATED REVENUES		85000		572327		5725234
8						
9 ESTIMATED EXPENSES:						
10 1 Postage, Phone, etc.: Kousky		15600		2389	1425584	1425584
11 President		4200		2000		
12 Executive V-P		1800		188566		
13 V-P Stadia		600		47428		
14 V-P Non Stadia		600		500		
15 Secretary		7000		797540		
16 Treasurer		1000		114131		
17 Women's Rep		200		23030		
18 Past President		200		25		
19 2 Communications:		23750			1846209	
20 Records		1000		1000		
21 National Masters News		5400		5400		
22 WAVA Handbook		5600		237223		
23 Regional Assistance		10000		9500		
24 Meet Director's Book		1000		18986		
25 Computer Programming		750				
26 3 Presentations		800			0	
27 4 Development		2000			*1500	
28 5 International Meetings:		44000			1669214	
29 Turku - 1990		14000		1436919		
30 Turku - 1991		30000		232295		
31 6 Miscellaneous Travel		4000			283810	
32 7 President's Travel		4000			2060	
33 Bank Charges Books + Misc.					15443 1000	
34 TOTAL ESTIMATED EXPENSES		94150		572327		5600259
35						
36						
37 TOTAL ESTIMATED SURPLUS		- 9150		142327		124975
38						
39						
40						

* Questionnaire

FINAL APPROVED WAVA BUDGET
 JANUARY 1, 1990 to DECEMBER 31, 1991

ACTUAL REVENUES AND EXPENSES

	1	2	3	4	5	6
				JAN-1, 1990	JAN-1, 1990	
				1700		
				DEC. 31, 1990	DEC. 31, 1990	
1 ESTIMATED REVENUES:						
2 Affiliate Fees		19000		366710		
3 Entry Fees - Turku (4500 x 14)		63000				
4 Sanction Fee		6000				
5 Interest		7000		470291		
6 Miscellaneous						
7 TOTAL ESTIMATED REVENUES			85000	837001		
8						
9 ESTIMATED EXPENSES:						
10 1 Postage, Phone, etc.: <i>Kovsky</i>		15600		2389		
11 President		4200		2000		
12 Executive V-P		1800		168265		
13 V-P Stadia		600		32428		
14 V-P Non Stadia		600		500		
15 Secretary		7000		272935		
16 Treasurer		1000		75970		
17 Women's Rep		200		23030		
18 Past President		200		25		
19 2 Communications:		23750				
20 Records		1000				
21 National Masters News		5400		5400		
22 WAVA Handbook		5600		5955		
23 Regional Assistance		10000		7500		
24 Meet Director's Book		1000		18986		
25 Computer Programming		750				
26 3 Presentations		800				
27 4 Development		2000		* 1500		
28 5 International Meetings:		44000				
29 Turku - 1990		14000		1391857		
30 Turku - 1991		30000				
31 6 Miscellaneous Travel		4000		283810		
32 7 President's Travel		4000		2060		
33 Miscellaneous				9612		
34 TOTAL ESTIMATED EXPENSES			94150	4183677		
35						
36						
37 TOTAL ESTIMATED SURPLUS			- 9150	(3346676)		
38						
39						
40						

* Questionnaire

WORLD ASSOCIATION OF VETERAN ATHLETES

PROMOTING VETERAN ATHLETICS THROUGHOUT THE WORLD



May 30, 1990

To: WAVA Council
From: Al Sheahen, Treasurer

Re: WAVA Budget and Interim Financial Statement

Dear Friends:

Attached is the 1990-91 budget, approved by the Council in Eugene, along with a financial statement covering the period of January 1, 1990 to May 30, 1990.

Since the bulk of our revenues come from entry fees, which won't be received until next year, we show only \$2899.68 in revenues so far this year. Expenses were \$15,261.71. So the deficit is \$12,361.73.

We authorized \$2000 for assistance to each region, for a total of \$10,000. So far, the North American Region has received its \$2000, and the South American Region has received \$1500, for a total spent to date of \$3500.

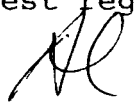
We authorized \$2000 for "Development" expenses. I charged the \$1500 we spent for analyzing the Questionnaire to this account.

We authorized \$14,000 for the Turku 1990 meeting, of which we have so far spent \$3206.28. We may save a bit, here, because Finnair gave us three free tickets from North America (for Pain, Farquharson and Sheahen).

The miscellaneous travel of \$2438.10 was for Alastair Lynn's trip to Milan to confer with Cesare Beccalli on IAAF and other substantive matters.

Even with the possible Turku savings, we are still looking at a deficit for the 1990-91 period of nearly \$9000. Hopefully, revenues will be higher or expenses can be kept under our authorized levels.

Best regards,


Al Sheahen
PO Box 2372
Van Nuys CA 91404
USA

Phone: 818-785-1895
Fax: 818-989-7118

P.S. Also enclosed is a current balance sheet, showing \$77,944.63 in the bank as of May 30, 1990.

FINAL APPROVED WAVA BUDGET

JANUARY 1, 1990 to DECEMBER 31, 1991

ACTUAL REVENUES + EXPENSE

			JAN 1, 1990	
			TO	
			MAY 30, 1990	
1	ESTIMATED REVENUES:			
2	Affiliate Fees		17000	11450
3	Entry Fees - Turku (4500 * 4)		63000	
4	Sanction Fee		6000	
5	Interest		7000	144968
6	Miscellaneous			
7	TOTAL ESTIMATED REVENUES		85000	289968
8				
9	ESTIMATED EXPENSES:			
10	1 Postage, Phone, etc.:		15600	
11	President	4200		
12	Executive V-P	1800		126690
13	V-P Stadia	600		
14	V-P Non Stadia	600		
15	Secretary	7000		272935
16	Treasurer	1000		30525
17	Women's Rep	200		
18	Past President	200		
19	2 Communications:		23750	
20	Records	1000		
21	National Masters News	5400		
22	WAVA Handbook	5600		5955
23	Regional Assistance	10000		3500
24	Meet Director's Book	1000		18986
25	Computer Programming	750		
26	3 Presentations		800	
27	4 Development		2000	* 1500
28	5 International Meetings:		44000	
29	Turku - 1990	14000		320628
30	Turku - 1991	30000		
31	6 Miscellaneous Travel		1000	243810
32	7 President's Travel		4000	
33	Miscellaneous			6612
34	TOTAL ESTIMATED EXPENSES		94150	1526141
35				
36				
37	TOTAL ESTIMATED SURPLUS		- 9150	- 1236173
38				
39				
40				

* Requested in note

WORLD ASSOCIATION OF VETERAN ATHLETES
PROMOTING VETERAN ATHLETICS THROUGHOUT THE WORLD



March 12, 1990

To: WAVA Council
From: Al Sheahen, Treasurer

Re: WAVA Budget for 1990-91

Dear Friends:

Enclosed is the 1990-91 budget, approved in Eugene by the Council.

We anticipate \$85,000 revenues in the two-year period, and are allowing for up to \$94,150 in expenses, which would give us a deficit for the period of \$9150. Hopefully, revenues will be higher or expenses will be lower.

Please remember that our By-Laws say we can only exceed these expenditures in two ways:

- 1) Section 6(9): Emergency expenditures (i.e. not included in an approved budget) to a maximum of US\$1500 must be approved by the President and the Treasurer and there may be only one such emergency expenditure in any one calendar year.
- 2) Section 6(10): All expenditure, other than that authorized...shall require the prior approval of the Council.

I'll prepare an interim 1990 financial statement for our June meeting in Turku.

Best regards,

PO Box 2372
Van Nuys CA 91404
USA

Phone: 818-785-1895
Fax: 818-989-7118

FINAL APPROVED WAVA BUDGET

JANUARY 1, 1990 to DECEMBER 31, 1991

	1	2	3	4	5	6
1 ESTIMATED REVENUES:						
2 Affiliate Fees		9000				
3 Entry Fees - Turku (4500 x 14)		63000				
4 Sanction Fee		6000				
5 Interest		7000				
6 Miscellaneous						
7 TOTAL ESTIMATED REVENUES				85000		
8						
9 ESTIMATED EXPENSES:						
10 1 Postage, Phone, etc.:		15600				
11 President	4200					
12 Executive V-P	1800					
13 V-P Stadia	600					
14 V-P Non Stadia	600					
15 Secretary	7000					
16 Treasurer	1000					
17 Women's Rep	200					
18 Past President	200					
19 2 Communications:		23750				
20 Records	1000					
21 National Masters News	5400					
22 WAVA Handbook	5600					
23 Regional Assistance	10000					
24 Meet Director's Book	1000					
25 Computer Programming	750					
26 3 Presentations		800				
27 4 Development		2000				
28 5 International Meetings:		44000				
29 Turku - 1990	14000					
30 Turku - 1991	30000					
31 6 Miscellaneous Travel		4000				
32 7 President's Travel		4000				
33						
34 TOTAL ESTIMATED EXPENSES				94150		
35						
36						
37 TOTAL ESTIMATED SURPLUS				- 9150		
38						
39						
40						

WAVA
PROPOSED BUDGET
OCT. 1, 1989 TO DEC. 31, 1991

1	2	3	4	5	6	7	8
1	REVENUES:						
2	1. Affiliate Fees	10000					
3	2. Entry Fees-Turku	63000					
4	3. Sanction Fee-Turku	6000					
5	4. Interest	4000					
6							
7	TOTAL REVENUES		82000	83000			
8							
9	EXPENSES:						
10	1. Postage, Fax, Etc.		11400				
11	President	3000					
12	Executive V-P	800					
13	V-P Stadia	200					
14	V-P Non-Stadia	200					
15	Secretary	6000					
16	Treasurer	800					
17	Women's Rep	200					
18	Past President	200					
19							
20	2. COMMUNICATIONS		18000				
21	Records	1000					
22	Natl Masters News	5400					
23	WAVA Handbook	5600					
24	Regional Magazines	6000					
25							
26	3. PRESENTATIONS		600				
27	4. DEVELOPMENT		2000				
28	5. INTERNATIONAL MEETINGS		39000				
29	Turku - 1990	19000					
30	" 1991	30000					
31							
32							
33	6. MISC. TRAVEL		4000				
34							
35	7. PRESIDENT'S TRAVEL		4000				
36							
37	TOTAL EXPENSES		79000				
38							
39							
40	SURPLUS:			4000			

TRIAL BALANCE

DEC. 31, 1991

Prepared By	Initials	Date
Approved By		

	TRIAL BALANCE		PROFIT & LOSS		BALANCE SHEET	
	DR.	CR.	DR.	CR.	DR.	CR.
1 Cash: Sweden Bank	2000				2000	
2 Santa Monica Bank	675633				675633	
3 Capital Preser. Fund	7223905				7223905	
4 Canadian Bank	7226				7226	
5 Capital		7756809				7756809
6 Affiliate Fees						
7 Entry Fees - World Games		4228		4228		
8 Sanction Fee						
9 Interest - SM Bank		3944		3944		
10 Interest - Cap Pres		35047		35047		
11						
12 1. Office Expenses						
13 President						
14 Executive V-P						
15 V-P, T&F						
16 V-P, LDR						
17 Secretary	119736		119736			
18 Treasurer						
19 Women's Rep						
20 Past-President						
21 2. Communications						
22 Age-Records						
23 NMN						
24 WAVA Handbook	71		71			
25 3. Regional Support						
26						
27 4. World Games Site						
28 Air Fare						
29 Hotel						
30 Daily Expenses						
31 Lunches						
32 Entertainment						
33 5. President's Travel						
34 6. Other Travel						
35 Bank charges		150	-150			
36	82336	82336	111836	461791		
37			349955			
38					349955	
39					8100764	8100764
40						

TRIAL BALANCE

NOVEMBER 15, 1991

Initials Date

Prepared By

Approved By

	1 TRIAL BALANCE		3 PROFIT & LOSS		5 BALANCE SHEET	
	DR.	CR.	DR.	CR.	DR.	CR.
1 Cash: Sweden Bank	2000				2000	
2 Santa Monica Bank	2338.89				2338.89	
3 Capital Preser. Fund	71888.58				71888.58	
4 Canadian Bank	1340.62				1340.62	
5 Capital		95187.59				95187.59
6 Affiliate Fees		1137		1137		
7 Entry Fees - World Games		7000		7000		
8 Sanction Fee		6000		6000		
9 Interest - SM Bank		24520		24520		
10 Interest - Cap Pres		94925		94925		
11						
12 1. Office Expenses						
13 President	1887		1887			
14 Executive V-P	44513		44513			
15 V-P, T&F	72		72			
16 V-P, LDR	59909		59909			
17 Secretary						
18 Treasurer	16446		16446			
19 Women's Rep						
20 Past-President						
21 2. Communications						
22 Age-Records						
23 NMN	3000		3000			
24 WAVA Handbook						
25 3. Regional Support						
26 4. World Games Site						
27 Air Fare	895183		895183			
28 Hotel						
29 Daily Expenses	7245		7245			
30 Lunches						
31 Entertainment						
32 5. President's Travel						
33 6. Other Travel	78399		78399			
34 Bank charges	25		25			
35 4 Printing in Turku	51073		51073			
36 Turku Hotel & misc.	92682		92682			
37						
38						
39	110519.04	110519.04	32960.95	15331.45		
40				17619.50	17619.50	
					95187.59	95187.59

TRIAL BALANCE

JUNE 30, 1991

Initials Date

Prepared By

Approved By

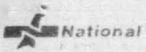
	TRIAL BALANCE		PROFIT & LOSS		BALANCE SHEET	
	DR.	CR.	DR.	CR.	DR.	CR.
1 Cash:						
2 Santa Monica Bank	2370764				2370764	
3 Capital Preser. Fund	7093933				7093933	
4 Canadian Bank	54062				54062	
5 Capital		9155611				9155611
6 Affiliate Fees		550		550		
7 Entry Fees - World Games		14000		14000		
8 Sanction Fee						
9 Interest - SM Bank		21412		} 74684		
10 Interest - Cap Pres		53272				
11						
12 1. Office Expenses						
13 President	2835		2835			
14 Executive V-P						
15 V-P, T&F						
16 V-P, LDR						
17 Secretary	112270		112270			
18 Treasurer						
19 Women's Rep						
20 Past-President						
21 2. Communications						
22 Age-Records						
23 NMN						
24 WAVA Handbook	90386		90386			
25 3. Regional Support						
26 4. World Games Site						
27 Air Fare	2843		2843			
28 Hotel						
29 Daily Expenses						
30 Lunches						
31 Entertainment						
32 5. President's Travel	2805		2805			
33 6. Other Travel						
34 Bank charges	25		25			
35 Presentations	113080		113080			
36						
37						
38	10685295	10685295	1106536	1529684		
39			368148			
40					9518759	9518759

TRIAL BALANCE

MAY 15, 1991

Prepared By	Initials	Date
Approved By		

	1 TRIAL BALANCE		3 PROFIT & LOSS		5 BALANCE SHEET	
	DR.	CR.	DR.	CR.	DR.	CR.
1 Cash:						
2 Santa Monica Bank	1858232				1858232	
3 Capital Preser. Fund	7040661				7040661	
4 Canadian Bank	256718				256718	
5 Capital		5683960				5683960
6 Affiliate Fees		133290 4963		579590		
7 Entry Fees - World Games		42000		42000		
8 Sanction Fee						
9 Interest - SM Bank		12703		12703		
10 Interest - Cap Pres		95940		95940		
11						
12 1. Office Expenses						
13 President						
14 Executive V-P	20361		20361	20361		
15 V-P, T&F	150		150			
16 V-P, LDR						
17 Secretary	524605		524605			
18 Treasurer	38161		38161			
19 Women's Rep						
20 Past-President						
21 2. Communications						
22 Age-Records	1000		1000			
23 NMN						
24 WAVA Handbook	231268		231268			
25 3. Regional Support	2000		2000			
26						
27 4. World Games Site						
28 Air Fare	36954 292295		269249			
29 Hotel						
30 Daily Expenses						
31 Lunches						
32 Entertainment	8108		8108			
33 5. President's Travel						
34 6. Other Travel						
35 Bank Charges	75930		7830			
36 Misc.	20		20			
37						
38	10572193	10572193	1416592	4888233		
39			3471651			3471651
40					9155611	9155611



35-606

WAVA

TRIAL BALANCE

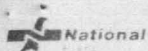
DEC. 31, 1990

Initials Date

Prepared By

Approved By

	1 TRIAL BALANCE		3 PROFIT & LOSS		5 BALANCE SHEET	
	DR.	CR.	DR.	CR.	DR.	CR.
1 Cash:						
2 Santa Monica Bank	2120 09				2120 09	
3 Capital Preser. Fund	49447 21				49447 21	
4 Canadian Bank	5622 30				5622 30	
5 Capital		77944 63				77944 63
6 Affiliate Fees		2217 10		2217 10		
7 Entry Fees - World Games						
8 Sanction Fee						
9 Interest - SM Bank		166 28		3253 23		
10 Interest - Cap Pres		3086 95				
11						
12 1. Office Expenses <i>KousKy</i>	2389		2389			
13 President	2000		2000			
14 Executive V-P	41515		41515			
15 V-P, T&F	32428		32428			
16 V-P, LDR	500		500			
17 Secretary	45445		45445			
18 Treasurer	23030		23030			
19 Women's Rep	25		25			
20 Past-President						
21 2. Communications						
22 Age-Records						
23 NMN	5400		5400			
24 WAVA Handbook						
25 3. Regional Support <i>EUR</i>	2000		2000			
26 <i>AFIA</i>	2000		2000			
27 4. World Games Site						
28 Air Fare	6204 85		6204 85			
29 Hotel	4507 44		4507 44			
30 Daily Expenses						
31 Lunches						
32 Entertainment						
33 5. President's Travel	2060		2060			
34 6. Other Travel - <i>Lynn-Milano</i>	400		400			
35 <i>AP-1991 Affiliate Fees</i>		350				350
36 <i>Bank charges</i>	30		30			
37						
38	83764 96	83764 96	26975 36	5470 33		
39				21105 03	21105 03	
40						
					78294 63	78294 63



35-606

WAVA

TRIAL BALANCE

MAY 31, 1990

Initials Date

Prepared By

Approved By

	1 TRIAL BALANCE		3 PROFIT & LOSS		5 BALANCE SHEET	
	DR.	CR.	DR.	CR.	DR.	CR.
1 Cash:						
2 Santa Monica Bank	425207				425207	
3 Capital Preser. Fund	7037026				7037026	
4 Canadian Bank	362230				362230	
5 Capital		9030636				9030636
6 Affiliate Fees		145000		1450		
7 Entry Fees - World Games						
8 Sanction Fee						
9 Interest - SM Bank		12665		12665		
10 Interest - Cap Pres		132303		132303		
11						
12 1. Office Expenses						
13 President						
14 Executive V-P	126690		126690			
15 V-P, T&F						
16 V-P, LDR						
17 Secretary	272935		272935			
18 Treasurer	30525		30525			
19 Women's Rep						
20 Past-President						
21 2. Communications						
22 Age-Records						
23 NMN						
24 WAVA Handbook	5955		5955			
25 3. Regional Support - NA	2000		2000			
26 SA	1500		1500			
27 4. World Games Site						
28 Air Fare	93128		93128			
29 Hotel						
30 Daily Expenses	2275		2275			
31 Lunches						
32 Entertainment						
33 5. President's Travel						
34 6. Other Travel - ^{LYNN} MILAN	243810		243810			
35 Bank Chaw	4612		4612			
36 1991 Affiliate Fees paid		300				300
37 Questionnaire	1500		1500			
38 Bank	20		20			
39 Most Directors Bank	18986		18986			
40						
	9350604	9350604	1526141	289968	1236173	1236173

CAPITAL PRESERVATION FUND

Prepared By	Initials	Date
Approved By		

		I		II	
		D	C	D	C
1	1-1-90	Balance	6904723		
2	3-31	Interest	132303		
3	5-31-90		7037026		
4	101 6-5	WAVA (SM Bank)		9000	
5	102 6-12	"		8000	
6	103 6-12	"		7000	
7		Stop payment chq.		10	
8	6-30	Interest	129531		
9	7-2	"	3394		
10	7-31	"	28598		
11	8-31	"	30175		
12	9-30	"	27261		
13	10-31	"	31840		
14	11-30	"	28573		
15	12-31	"	29323		
16	12-31-90		4944721		
17	1-31	"	28151		
18	2-20	WAVA (SM Bank)		5000	
19	2-28	Interest	24238		
20	3-31	"	21206		
21	4-30	"	22345		
22	5-15	WAVA (SM Bank)		25000	
23	5-15-91		4540661	25000	
24	5-31	Interest	22008	2781	
25	6-30	"	18601	9882	
26	6-30		4581270	2512603	
27	9-30	"	62131	32794	
28	11-15		4643401	2515457	
29			35047		
30	12-31		7223905		

CAPITAL

		1	2	3	4	5	6
		DR	CR				
1	1990						
1	1-1 Balance		9030636				
2	5/30 P+L	12361173					
3	12-31-90		7794463				
4	12/31 P+L	2110503					
5	5-15-91		5683960				
6	5/15 P+L		3471651				
7	6-30-91		9155611				
8	6/30 P+L		363148				
9	11-15-91		9518759				
10	11/15 P+L	1761950					
11	12-31-91		7756809				
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							

SECRETARY'S ACCOUNT - LYNN

Prepared By	Initials	Date
Approved By		

		1	2	3	4	5	6		
		DR	CR						
1	1-1 Balance	745170							
2	5-31 Secretary Exp.		260287	} 2729.35					
3	" (Out of balance)		12648						
4	" WAVA Handbuck		5955						
5	" Bank charges		3612			} 382940			
6	" Airfare to Turku		93128						
7	" Extra Exp. in Milano		7310						
8	5-31 Balance	362230							
9	1-1								
10	195 7-26 Lynn	2000							
11	1990 12-31 Balance	562230							
12	2-19 Lynn	2200							
13	3-31 Secretary Exp.		428992	} 45062	} 557130	} 426992 to Sec; 26 to Misc.			
14	" WAVA Handbuck		31572						
15	" Turku '90 Travel		36954						
16	" Flowers for Pirkin		8108						
17	" Kuala Lumpur Travel		35409						
18	" Turku '91 Travel		16095						
19	1991 3-31 Balance	2251							
20	207 4-9 Lynn	1200							
21	#7 OTHER TRAVEL 4-15 Reverse Kuala Lumpur Travel	35409							
22	5-14 Secretary Exp.		97613						
23	" Handbuck		26178						
24	1991 5-15 Balance	256718							
25	6-19 Secretary Exp.		112270						
26	" Handbuck Exp.		90386						
27	6-30 Balance	54062							
28	7-29 LYNN	800							
29	11-15	134062							
30	12-31 Handbuck Exp		71						
31	" Secretary Exp.		989						
32	" (to balance)		20836						
33		7226							

SECRETARY'S ACCOUNT - CARLIUS

		1	2	3	4	5
		DR	CR			
1	1991					
2	248 7.29 Torsten Carlus	2000				
3	11-11	2000				
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21	Accounts Receivable					
22						
23	8-9-91 Special	2000				
24	"	331				
25	"		331			
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

AFFILIATE FEES PAID - 1990

	1990 FEES CR	1991 FEES A/P CR
3-12 Malaysia	50	50
• Dominican Republic	50	
4-20 Ireland	50	
• Trinidad	50	
• Canada	200	
• Finland	200	
" Uruguay	50	
" Colombia	50	
" Bolivia	50	
• Chile	50	
• Venezuela	50	
• Aruba	50	
• Brazil	50	
• Argentine	50	
• Paraguay	50	
• Peru	50	
5-12 India	100	
• Fed. Rep. of Germany	250	250
50	1450	300
6-29 Japan	100	
• New Zealand	250	
• Australia	250	
• Korea	50	50
8-21 Great Britain	250	
• Portugal	50	
10-29 Holland	50	
• Sweden	200	
• Hong Kong	50	
593 • Guyana	50	
• Austria	50	
• Puerto Rico	50	
• Norway	147 10	
12-17 U.S. Virgin Islands	50	
• Taiwan	100	
• USA	250	
11-20 France	120	
12-21 Philippines	50	
• Switzerland	100	
12-21-90	2217 10	350

AFFILIATE FEES PAID - 1991

		1	2	3	4	5	6
		1991 FEES	1990	1991	worksheet		
		A/P	FEES	FEES	DEPOSIT		
		CR	CR	CR			
1	1-1 Balance from prior	350					
2	1-1 Malaysia	- 50		50			
3	• Germany	- 250		250			
4	• Korea	- 50		50			
5	2-14 U.S. Virgin Islands			50	50		
6	1-7 France			50	50		
7	2-22 IAAF (17 NATIONS)		850			900	
8	• Greece		50				
9	3-21 Italy		250	250			
10	• Sweden			200			
11	• Holland			50			
12	• Great Britain			250			
13	• Mexico		50	50			
14	• France		30	100			
15	• Hong Kong			50			
16	• Singapore		50	50		3742.60	
17	• Norway		290	150			
18	• USA			250			
19	• Australia			250			
20	• Austria			50			
21	• Puerto Rico			50			
22	• Japan			63			
23	• IAAF (19 NATIONS)			950			
24	• Finland			196.70			
25	• Portugal			50			
26	• Canada			200			
27	• Ireland			50			
28	" Taiwan			100			
29	4-19 Iceland		50	50			
30	" India			100		300	
31	" Dominican Republic			50			
32	• Trinidad			50			
33	5-14 New Zealand			250			
34	" Belgium			100		400	
35	• Poland			50			
36	• Finland			330		330 (CDs Bank chq)	
37	5-15 91	0	1332.70	4463			
38	6-17 Turkey			50			
39	• Denmark			200		500	
40	• Switzerland			100			
	• IAAF (3 national)			150			

		1990 FEES	1991 FEES	Worksheet Deposit
1	030 Guyana		50	50
2	6-30-91		550	
3	7-24 ASUDAVE		500	} 1087
4	• Indonesia		100	
5	• Japan		37	
6	• Spain		200	
7	• Hungary		200	
8	• Greece		50	
9	10-18 Philippines		50	50
10	11-15		1137	
13		133290	6150	
15		7402,90		

1991

ENTRY FEES

INTEREST

		CR	BANK CHARGE OR		CAPITAL PRES II	SANTA MONICA BANK	CAPITAL PRES. FUND
1	4-16	1000 x 14	14000	25	1-31	3278	
2	4-18	1000 x 14	14000	25	2-28	2970	
3	4-29	1000 x 14	14000	25	3-31	3771	1323 03
4	5-15-91		42000	75	4-30	2646	
5	6-26	1000 x 14	14000	25	4-30-90	12665	1323 03
6	6-30-91		14000	25	5-30	2651	
7	7-19	500 x 14	7000	25	6-30	2971	1295 31
8	12-15-91		7000	25	7-2		33 94
9		302 x 14	4228		7-31	2579	285 98
10		BANK refund		-150	8-31	1821	301 75
11	12-31-91		4228	-150	9-30	1422	272 61
12					10-30	1644	318 40
13					11-30	1858	285 73
14					12-31	1682	293 23
15					12-31-90	16628	3086 95
16					1-31	1729	281 51
17					2-28	1695	242 38
18					3-31	2242	212 06
19					4-30	7037	223 45
20					5-15-91	12703	959 40
21					5-31	2781	220 08
22					6-30	9882	186 01
23					6-30-91	12663	406 09
24					7-31	9725	
25					8-31	6276	
26					9-30	4223	919 25
27					10-31	4296	
28					11-15	24520	919 25
29					11-30	2060	
30					12-31	1884	350 47
31					12-31	3944	350 47

SANCTION FEE

D

C

P-I TURN

6000

1100

6000

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

I. OFFICE EXPENSES (POSTAGE, PHONE, FAX, ETC.)

KOJSEVY

1
2
3
4
5-31 5
23.19 6
7
23.79 8
9
10
5-15 9-11
12
10-31 13
14
11-15 15
16
17
12-31 18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

1	2	3	4	5	6	7	8
PRESIDENT BECCALI	EXEC-VP FINE	V-P, T/F TAYLOR	V-P, LDR SERRUYS	SECRETARY LYNN	TREASURER SHEAHEN	WOMEN/ RGP CUSHEN	PAST-PRES. FARQUHARSON
	1-1 99110	(Fed)		5-31 260287	5-30 30525		
	3-15 11758			" 12648			
	5-25 6451						
	5-10 9371						
	12-6-90 126690			272935	30525		
6-5 200000	20350	12-17 32428	6-7 500		12-17 { 4 2 3 1 2 3 }	23030	6-7 2500
	12-31 21165						
12-31 20500	41515	32428	500		45445	23030	2500
	4-10 8001	5-15 150		LYNN 5-31 426992			
	5-15 12360			5-14 97613	5-15 38161		
0	20361	150	0	524605	38161	0	0
2-1 2835				6-14 112270			
10-31 2835				112270			
2-16 1887	2-22 44513	2-17 72	2-17 59909		2-23 10446		
11-15 1887	44513	72	59909		10446		
				12-31 989			
				" 20830			
				119736			

2 COMMUNICATIONS + STATISTICS

			1	2	3	4	5	6
			RECORDS	NMN	WAVA HANDBOOK	QUESTIONNAIRE	MISC.	MEET DIRECTOR'S BOOK
1	170	3-15	Travis Research			1500		
2	171	-	VIII World Vets				20	(Results, 8-15)
3	172	5-12	VIII World Vets					8950
4	176	5-28	Bob Fine					10036
5	LYNN	5-31	Alastair Lynn		5955			
6		5-31			5955	1500	20	18986
7	193	6-13	National Masters News	5400				
8		11-31-90		5400				
9								
10	LYNN	3-31	Alastair Lynn		31572		20	
11								
12	212	4-11	Pete Mundle	1000				
13	LYNN	5-14	Alastair Lynn		26178			
14	23-14	5-14	Jorge Alzamea		950			
15	215	-	McNaughton + Gunn		138518			
16		5-15-91		1000	231268		20	0
17	LYNN	6-19	Alastair Lynn		90386			
18		6-24-91			90386			
19	242	7-19	National Masters News	3000				
20		11-6		3000				
21	LYNN	12-31	Alastair Lynn		71			
22		12-31			71			
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								

3. REGIONAL SUPPORT

		1	2	3	4	5	6
			NORTH AMERICAN OR	SOUTH AMERICAN OR	EUROPE OR	ASIA	OCEANIA
1	168 3-12	North American Masters	2000				
2	4-20	Asudave (10 Affiliate fees)		500			
3	173 5-12	National Masters News		104			
4	174	Cash (for Mr. Figueroa in Turkey)		896			
5	5-31		2000	1500			
6	179 6-7	European Veterans			2000		
7	199 12-17	Asian Veterans				2000	
8	12-11				2000	2000	
9	211 4-10	Oceania Vets					2000
10	5-15-91						2000
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							

4. TURKU - 1990

* Error. Should not have deposited \$530

		AIR FARE	HOTEL	EXPENSES	LUNCHES	ENTERTAIN.	Sheahan Petty Cash
		DR	DR	DR	DR	DR	DR
1	175 5-28	Cash		2275			
2	LYNN 5-31	Alastair Lynn	931.28				
3	5-31		931.28	2275			
4	181 6-8	Don Forquharson	62.63				
5	182	Jim Blair	183.22				
6		"	200.00				- 200
7	183	Jose Figueras	1521.00				
8	187	Bridget Cushen	395				
9	188	Bill Taylor	395				
10	186	Bob Fine	34.19				
11	189	Jacques Serruys	550				
12	191	Barbara Kovsky	1286.83				
13		Hari Chandra	-180				180
14	6-12	Deposit from Sheahan					* -530
15	192 6-13	David Pain	108				
16	194 6-26	Security Pacific Bank		4507.44			
17	206 12-31	Al Sheahan (to balance)					* 550
18	12-31		6204.85	4507.44			0
19	LYNN 3-31	Flowers for Pirkkko				81.08	
20	" "	Lynn	369.54			81.08	
21	5-15-91		369.54				

5. TURKU - 1991

		AIR FARE	PRINTING	EXPENSES	LUNCHES	ENTERTAIN.	HOTEL
1	Lynn 3-91	Alastair Lynn	16095				
2	209 4-10	Don Farquharson	1268				
3	217 5-14	Bob Fine	894				
4	5-15-91		232295				
5	224 6-19	Alastair Lynn	1100				
6	225 "	Al Sheahan	899				
7	227 6-26	David Pain	844				
8	6-30-91		2843				
9	228-233 7-16	Cash Exp. in Turku		7245			
10	236 7-17	Canadian Masters		28742			
11	237 "	Don Farquharson		2760			
12	239 "	Hari Chandra	1844				
13	240 "	Jim Blair	254430				
14	243 7-28	Hans Axmann	33744				
15	244 "	Jorge Alzamora	405				
16	245 "	Jose Figueras	1224				
17	246 7-29	Bill Taylor	500				
18	241 7-19	Jacques Sarruy	49509				
19	250 9-2	Pete Mundle	899				
20	251 "	Al Sheahan	350				
21	253 "	"		19571			
22	254 10-18	Hansa Hotel					7620
23	255 "	Hotel Victoria					2555
24		David Pain					- 475
25		Bob Fine					- 309
26		Currency Fluctuation					30282
27							
28		Jim Blair					- 331
29		Beccalli (A/R)	287				- 287
30	256 11-15	Sarruy					- 331
31		Turku: Relay Fee				500	
32		Parcel	70				
33		Bank Fee				25	
34	11-15-91		895183	51073	7245	525	874182
35							
36		1991	1383078				
37							
38							
39							
40							

6. PRESIDENT'S TRAVEL

7. OTHER TRAVEL

		OR				OR		
184	6-7	Cesare Beccali (Budapest, Barcelona, Turin)	2060	107	1-1	Alastair Lynn	Milano	236500
	12-31	90	2060	400	5-31	"	"	7310
221	5-19	Cesare Beccali	2805		5-31			243810
		Budapest 3/7-3/9	480	184	6-8	Cesare Beccali: (Kynn Hotel)		40000
		London 3/16-3/17	385		12-31-90			40000
		Moscow 3/27-3/31	702	400	3-31	Alastair Lynn (Kuala Lumpur)		35409
		Osto 4/12-4/15	1238	"	4-15	"	"	-35409
	6-30	91	2805		5-15-91			0
				234	7-17	Jacques Serrys (Paris)		39189
				256	11-15	Jacques Serrys (Birmingham)		392
					11-15			78389

BANK
CHARGE

PRESENTATIONS

1	2	3	4	5	6
5-23 FRG Charges	10	223 6-17	Linda Pan (clock)	32000	1
5-21 Lynn's Account	3612	226 .	Don Forouharun (Pans)	810	2
5-31	4612	6-30-91		113080	3
6/12 Capital Pres. - Strip pay	10				4
12/17 Conversion	20				5
12/1	30				6
5-14 Finland fee	330				7
5-15-91	330				8
					9
					10
					11
					12
					13
					14
					15
					16
					17
					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
					33
					34
					35
					36
					37
					38
					39
					40

SUMMARY
HANSA HOTEL EXPENSES TURKU '91

Prepared By	Initials	Date
Approved By		

	1	2	3	4	5	6
		ORIGINAL		ADJUSTED	PAID	
		FM		FM	US	#
					(col 4 x .2578022)	
1) Rooms (extra days)			22860	22860		589336
2) RESTAURANT			1011580			
a. 7/16 Lunch for Organizers (30 x 140 fm - 1200) (5 min x 106 fm = 570)		4730		4730		121940
b. 7/19 Women's Meeting (122 x 35 fm)		4270		3050		78630
c. 7/19 Gorbionia (2 beers = 25 fm)		50		0		
d. 7/16 Council Meeting (10 coffees x 15 fm)		240		240		6187
e. 7/17 " (15 " ")		225		225		5800
f. lobby bar		50910		50910		13125
g. Restaurant		1670		1670		} 2364
h. "		75		75		
3) TELEPHONE			54	0		
4) COPIES (1253 x 2 fm)			2506	100240		25843
5) SHOP			37	0		
6) DISCOUNT			-2286	-2286		-58934
7) INVOICE FEE			15	15		387
TOTAL			3330180	3043720	7620	} 784678
					22678	
ROOM CHARGES FOR WIVES TO BE REIMBURSED:						
Beccali (13 days x 90 fm)		1170			287	} 1611
Blair (15 " ")		1350			331	
Fine (14 " ")		1260			309	
Serruys (15 " ")		1350			331	
Pain (16 " ")		1440			353	
RESTAURANT CHARGES REIMBURSED:						
Pain		50910				125
∴ NET TOTALS						611078
1) ROOMS (5893.36 - 1611 - 589.34)					369302	
2) LUNCH FOR ORGANIZERS					121940	
3) WOMEN'S MEETING					78630	
4) COUNCIL MEETINGS					11987	
5) MISC. RESTAURANT (31.25 + 23.64 - 125)					2989	
6) COPIES					25843	
7) INVOICE FEE					387	

SUMMARY

HOTEL - IKITUURI

		1	2	3	4	5	6
			ORIGINAL		ADJUSTED	PAID	
			FM		FM	US	#
						(COL. 4 x .2575663)	
1	GENERAL ASSEMBLY:			10215	10215		263104
2	LUNCH: 155 people x 55fm		8525				
3	COFFEE AT MEETING:		1690				
4	1) 100 JUICE @ 1fm 100						
5	2) 11 Thermos @ 90fm 990						
6	3) 10 " @ 60 600						
7							
8							
9							
10							
11							
12	TOTALS:						
13	HANSA	611078					
14	IKITUURI	263104					
15		874182					
16							
17	PIRVO CHARGES	525					
18		926682					
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							

BREAKDOWN OF TURKU EXPENSES - 1991

Prepared By	Initials	Date
Approved By		

	1	2	3	4	5	6
						COMMENTS
AIR FARES:						
1	Cesare Beccali	287				
2	Bob Fine	894				
3	Bill Taylor	500				
4	Jacques Serruys	48509				
5	Alastair Lynn	126095				
6	Al Sheahan	1249				
7	Bridget Cushen	0				
8	Don Farquharson	1268				
9	Hans Axmann	33744				
10	Pascal Mackenguy	76				
11	David Pain	844				
12	Jose Figueras	1224				
13	Hari Chandra	1844				
14	Jim Blair	254430				
15	Jorge Alzamora	405				
16	Pete Mundle	899				
17	TOTAL AIR FARE		14117.78			
18	AIR FARE					
19	PRINTING (ballots, etc.)		51073			Ballots, etc.
20						
21	DAILY CASH EXPENSES		7245			*35/day for 14 Council members
22						
23	RELAY FEE		500			Charged by Turku Organizers
24						
25	BANK CHARGE		25			
26						
27	ROOMS AT HANSA HOTEL		369302			2 days before + 1 day after
28	LUNCH FOR ORGANIZERS		121940			30 people @ *40.65
29	WOMEN'S MEETING		78630			122 " @ 6.45
30	COUNCIL MEETINGS		11987			2 meetings (31 people) @ 3.87 (L.Fed)
31	COPIES		25843			1253 copies @ .21
32	MISC.		3376			Unpaid bartabs by Council members
33						
34	GENERAL ASSEMBLY		263104			155 people @ 16.97
35						
36						
37						
38			31140.33			
39						
40						