

**F.I.Q.
Profit & Loss**

January through December 2014

Accrual Basis

| | <u>Jan - Dec 14</u> |
|--------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| IOC Grant | 31,640.00 |
| Membership Fee | 35,304.00 |
| Other Income | 16,740.00 |
| Total Income | <u>83,684.00</u> |
| Gross Profit | 83,684.00 |
| Expense | |
| Anti-Doping | 1,487.72 |
| Bank Service Charges | 425.27 |
| Hong Kong Office | |
| Telephone/Fax | 332.13 |
| Hong Kong Office - Other | 4,800.00 |
| Total Hong Kong Office | <u>5,132.13</u> |
| Legal/audit | 46,175.27 |
| Member Dues | 7,967.83 |
| Miscellaneous Expenses | 10.00 |
| Officers | 5,563.53 |
| President Office | 1,200.00 |
| President Travel | 1,394.93 |
| Secretariat | 12,000.00 |
| Total Expense | <u>81,356.68</u> |
| Net Ordinary Income | <u>2,327.32</u> |
| Net Income | <u><u>2,327.32</u></u> |