



INFORMATION PAPER

RASG-PA ESC/35— IP/02
30/10/2020

**Thirty Fifth Regional Aviation Safety Group — Pan America Executive Steering Committee Meeting
(RASG-PA ESC/35)**

Lima, Peru, 19 to 20 November 2020

Agenda Item 2: RASG-PA Financial Status

RASG-PA SUPPORT AND FINANCIAL STATUS

(Presented by ICAO SAM Office)

EXECUTIVE SUMMARY	
This working paper presents the financial status of RASG-PA for 2020.	
<i>Strategic Objectives:</i>	<ul style="list-style-type: none"> • Safety
<i>References:</i>	<ul style="list-style-type: none"> • RASG-PA Activity Plans

1. Introduction

1.1. Starting the 2018 RASG-PA Secretariat is conducted by ICAO SAM, being in charge of the fund's administration coordinating with ICAO NACC.

1.2. RASG-PA has received voluntary contributions allowing the group to operate. In addition, other States/Territories, organizations and, industry have supported RASG-PA activities providing in-kind contributions to host events, provide subject matter experts, share safety data and information, promote RASG-PA safety enhancements initiatives and lead projects under the RASG-PA umbrella.

2. Summary of fund balance RASG-PA:

2.1 The summary of fund balance as at 31 October in Canadian dollars is:

	YEARS							Grand
	2014	2015	2016	2017	2018	2019	2020	Total CAD**
Opening Balance	606	13,828	22,692	166,296	95,117	95,804	116,105	606
Add Contribution								
AIRBUS	53,350	0	66,300	0	65,650	68,600	0	253,900
Boeing	83,758	127,081	130,574	0	0	13,380	139,235	494,028
Deduct Expenses:	123,886	118,217	53,270	71,179	64,963	61,679	19,755	512,949

TOTAL	13,828	22,692	166,296	95,117	95,804	116,105	235,585	235,585
**Contributions received and expenses incurred converted to CAD at the UN operational rate of exchange on the transaction date. Refer to Appendix A and B								

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APPENDIX A

The Regional Aviation Safety Group – Pan America (RASG-PA)
Estimated Fund Balance
As at 31 October 2020
(in Canadian dollars)

Balance of Surplus (Deficit) as at 1 January 2020	116,105.07
Add/(Deduct): Contributions	
Airbus	
Boeing - ICAO Safety Initiatives	139,235.00
Total	139,235.00
Deduct Expenses (Schedule of Expenditures):	
Operational Expenditure	104.13
Meetings	13,350.00
Travel	6,301.08
Hospitality & Retreats	-
Consultancy	-
Exchange gain/loss	-
Training	-
Rental & Maintenance of Premises	-
Telecommunication	-
Outsourcing	-
	19,755.21
Fund Balance/(Deficit Balance) as at 31 October 2020	235,584.86

APPENDIX B

Schedule of Expenditures
The Regional Aviation Safety Group – Pan America (RASG-PA)
Financial Status from Accounts as at 31 October 2020
(in Canadian dollars)

Operational Expenditure

Miscellaneous other expenses	
Bank charges	104.13
Sub-total Operational Expenditures	104.13

Meetings

PAN AMERICAN SAFETY SUMMIT	Meeting - rental of premises and equipment	13,350.00
Sub-total Meetings		13,350.00

Travel

MTA No	Staff				Total
116677	57694	Ruben Gildardo Martinez Lino	RASG-PA Coordination	Lima - 28-29 Jan	2,193.03
116773	49901	Marcelo Puente	ESC/34	Mexico, 23-25 Mar	973.82
116777	57334	Fabio Rahnemay Rabbani	ESC/34	Mexico, 23-25 Mar	1,438.38
116848	57694	Ruben Gildardo Martinez Lino	PA-RAST 39	Miami, 12-13 Feb	1,695.85
Sub-total Travel					6,301.08

TOTAL EXPENDITURES	19,755.21
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