



INFORMATION PAPER

RASG-PA /11— IP/03
25/10/21

**Eleventh Plenary Meeting of the Regional Aviation Safety Group — Pan America
(RASG-PA/11)
Online, October 28, 2021 and November 4 and 5, 2021**

Agenda Item 7: Other business

RASG-PA SUPPORT AND FINANCIAL STATUS
(Presented by Secretariat)

EXECUTIVE SUMMARY	
This working paper presents the financial status of RASG-PA for 2021	
Action:	The Meeting is invited to take note of the information contained in this document
<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. Since 2018 the RASG-PA Secretariat is conducted by ICAO SAM, in charge of the fund's administration coordinating with ICAO NACC.

1.2. RASG-PA has received voluntary contributions allowing the group to operate. Additionally, other States/Territories, organizations, and industries have supported RASG-PA activities, providing in-kind contributions to host events, providing subject matter experts, sharing safety data and information, promoting RASG-PA safety enhancements initiatives, and leading projects under the RASG-PA umbrella.

2. Summary of Financial status for 2021:

2.1. The summary of contributions received in CAD up to date are:

Contributions reported in CAD

ORGANIZATION	YEARS								Grand Total CAD **
	2014	2015	2016	2017	2018	2019	2020	2021	
AIRBUS	53,350		66,300		65,650	68,600			253,900
Boeing	83,758	127,081	130,574			13,380	139,235	127,200	621,228
TOTAL	137,108	127,081	196,874	-	65,650	81,980	139,235	127,200	875,128

**Contributions received in USD converted to CAD at the UN operational rate of exchange on the date received.

2.2. The summary of fund balance as of 25 October 2021 in Canadian dollars is:

Summary of fund balance (in Canadian dollars)									
	YEARS								Grand Total CAD**
	2014	2015	2016	2017	2018	2019	2020	2021	
Opening Balance	606	13,828	22,692	166,296	95,117	95,804	116,105	232,294	606
Add Contribution									
AIRBUS	53,350	-	66,300	-	65,650	68,600	-	-	253,900
Boeing	83,758	127,081	130,574	-	-	13,380	139,235	127,200	621,228
Deduct Expenses:	(123,886)	(118,217)	(53,270)	(71,179)	(64,963)	(61,679)	(23,046)	(9,306)	(525,546)
TOTAL	13,828	22,692	166,296	95,117	95,804	116,105	232,294	350,188	350,188

**Contributions received and expenses incurred converted to CAD at the UN operational rate of exchange on the transaction date.

2.3. The financial status as of 25 October 2021

**The Regional Aviation Safety Group – Pan America (RASG-PA)
Estimated Fund Balance
As at 25 October 2021
(in Canadian dollars)**

Balance of Surplus (Deficit) as at 1 January 2021 232,293.74

Add/(Deduct): Contributions

Airbus	
Boeing - ICAO Safety Initiatives	127,200.00
Total	<u>127,200.00</u>

Deduct Expenses (Schedule of Expenditures):

Operational Expenditure	462.61
Meetings	3,422.10
Travel	1,488.57
Hospitality & Retreats	-
Consultancy	-
Exchange gain/loss	-
Training	-
Rental & Maintenance of Premises	-
Telecommunication	-
Outsourcing	3,932.59
	<u>9,305.87</u>

Fund Balance/(Deficit Balance) as at 25 October 2021 350,187.87

Schedule of Expenditures
The Regional Aviation Safety Group – Pan America (RASG-PA)
Financial Status from Accounts as at 25 October 2021
(in Canadian dollars)

Operational Expenditure

Miscellaneous other expenses (Power BI)	289.92
Bank charges	172.69
Sub-total Operational Expenditures	462.61

Meetings

RASG-PA ESC/36	Meeting - interpretation services	3,102.12
E2111	Meeting - interpretation services	319.98
Sub-total Meetings		3,422.10

Travel

MTA No	Staff				Total
117202	99999	Fredy Celis	Visual PBN	Miami, 5 Mar	1,488.57
Sub-total Travel					1,488.57

Outsourcing

	Total
RASG-PA website	3,932.59
Sub-total Outsourcing	3,932.59

TOTAL EXPENDITURES	9,305.87
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