



To be completed by NOCs for all programmes

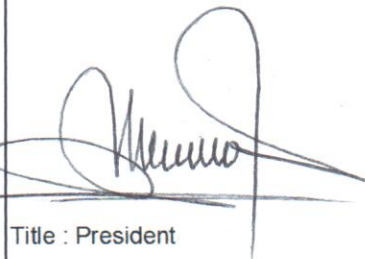

National Olympic Committee:				Solomon Islands			
Name of Programme:				Olympic Solidarity			
Title of Activity:				SI Triathlon - PG National Squad Prep.			
Dates of Activity:				15th to 20th April 2015			
Click on Local Currency Code and use the drop-down list				SBD		Solomon Islands, Dollars	
<b>ALLOCATION OF FUNDS</b>							
				Amount in local currency SBD as per accounting		USD amount	
Budget allocated amount in USD only						\$3,647.29	
Gross advance payment received without bank fees					\$ 28,077.70		
Please fill in both boxes with the amount in USD and SBD							
<input type="checkbox"/> The NOC received the advance payment from Olympic Solidarity on a USD bank account							
<input type="checkbox"/> The NOC has spend all amounts indicated in the report in USD (payment, invoices, tickets in USD)							
<b>EXPENDITURE</b>							
Date	Detail of expenditure	To fill in only if the expense is in another currency than SBD		Amount in local currency SBD as per accounting			
		Currency code	Amount				
3.6.15	Course Expert - Airfares x 1 pax Syd/Hon/Syd	AUD	\$ 1,551.16	\$ 9,610.65			
"	Course Expert - Accommodation	AUD	\$ 1,320.00	\$ 8,178.44			
"	Food subsidy	AUD	\$ 398.80	\$ 2,470.88			
"	Course Expert fee	AUD	\$ 1,250.00	\$ 7,744.73			
"	Bank fees	AUD	\$ 9.48	\$ 73.00			
<b>Total</b>							
						\$ 28,077.70	



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We certify that the information provided in this report is accurate and represents a true and fair summary of the expenditure associated with the organisation of the activity noted above.

We also certify that the justification of expenditure listed in this report, as well as the backup documentation, are kept by the NOC and are at the disposal of Olympic Solidarity and its auditors.

President/General Secretary Signature   Title : President Family name : Rara Given Name : Martin	Treasurer/Head of finance Signature   Title: Secretary General Family name: Avosa Given name: Melinda
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Place: Honiara Date: 16.10.2015

TO BE COMPLETED BY OLYMPIC SOLIDARITY / CONTINENTAL ASSOCIATION

	USD	SBD	Rate	Check
Budget allocated OS				
Advance payment OS				
Expenses NOC				
Balance				
Balance pmt OS				
Internal notes				