

Organisation internationale
chargée de promouvoir
la formation professionnelle
et les concours internationaux
de formation professionnelle
destinés à la jeunesse

International Organisation
for the promotion
of vocational training
and the International Youth
Skill Olympics



Internationale Organisation
zur Förderung
der Berufsbildung und
der Internationalen Berufs-
wettbewerbe für die Jugend

Organización internacional
para promocionar
la formación profesional
y los Concursos
Internacionales de formación
profesional para la Juventud

So/rg

TO OFFICIAL DELEGATES I.V.T.C.

Zurich, 24th February, 1984

re : settlement of 1983 finances

Dear friends,

The financial year 1983 has come to an end and the books have to be balanced.

Even though I have at my disposal the amounts paid to Spain and to Austria, the individual payments are not clearly defined and additional problems have arisen in attributing exact sums after transfer to Switzerland. Fluctuating rates of exchange have not made matters any easier.

For the above reasons I kindly request you to check the enclosed statement very carefully and to let me know by return of mail what differences, if any, arise. If I do not hear from you by the 15th April 1984, I'll take it that the statement in question is correct.

Please note that this recapitulation has nothing to do with the actual account for 1983.

I have based my calculations on the exchange rate of the peseta, taking a flat theoretical factor of 1.50 for conversion into Swiss francs. The resulting inevitable differences will be borne by the general secretariat. It goes without saying that this kind of situation cannot come up again.

Outstanding amounts can be paid into our bank account. It would be an encouraging achievement if all pending financial matters could be settled before the coming committee meetings in September.

Thank you very much for your support. With kind regards,

Daniel Sommer
secretary-general

ENCL.

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