



United Nations
Educational, Scientific and
Cultural Organization

Organisation
des Nations Unies
pour l'éducation,
la science et la culture

Organización
de las Naciones Unidas
para la Educación,
la Ciencia y la Cultura

Организация
Объединенных Наций по
вопросам образования,
науки и культуры

منظمة الأمم المتحدة
للترية والعلم والثقافة

联合国教育、
科学及文化组织

Fund for the Elimination of Doping in Sport

2AP

SHS/ICDS/2AP
Paris, February 2010
Only in English

Financial Statement for the period 1 January 2008 to 31 December 2009



UNESCO

FUND FOR THE ELIMINATION OF DOPING IN SPORT

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2008 TO 31 DECEMBER 2009

(EXPRESSED IN US DOLLARS)

INCOME

Voluntary Contributions - Schedule 1.1 1,297,525.80

Other income:

Interest 71,306.00

Transfers 7,541.97

TOTAL INCOME **1,376,373.77**

Cash Disbursements - Schedule 1.2 161,446.37

Increase in balance of unliquidated obligations 7,691.66

TOTAL EXPENDITURE **169,138.03**

EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE **1,207,235.74**

Reserves and fund balances, beginning of the period 1,099,409.09

RESERVES AND FUND BALANCES, END OF THE PERIOD **2,306,644.83**



UNESCO

FUND FOR THE ELIMINATION OF DOPING IN SPORT

SCHEDULE OF INCOME
FOR THE PERIOD 1 JANUARY 2008 TO 31 DECEMBER 2009

(EXPRESSED IN US DOLLARS)

Funds received		
Australia	86,185.61	
Canada	97,052.99	
China	20,000.00	
Finland	56,504.00	
India	19,975.00	
Japan	140,000.00	
Luxembourg	30,079.10	
Monaco	6,468.30	
New Zealand	18,670.00	
Russian Federation	697,350.00	
Saudi Arabia	25,000.00	
Spain	100,240.80	1,297,525.80
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Interest		71,306.00
Transfer from Australian Funds-in-Trust Project - 529GLO1000		7,541.97
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TOTAL		<u><u>1,376,373.77</u></u>

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FUND FOR THE ELIMINATION OF DOPING IN SPORT

SCHEDULE OF APPROPRIATIONS AND EXPENDITURE FOR THE PERIOD 1 JANUARY 2008 TO 31 DECEMBER 2009

	Allocation	Disbursements	Unliquidated Obligations	Total Expenditure
Main Line of Action 1				
<i>Development of education projects focusing on youth and sports organisations</i>	629,947.00			
1.1 International learning materials		4,640.79	-	4,640.79
1.2 International assistance		63,000.00	7,000.00	70,000.00
1.3 Education resources		3,477.72	-	3,477.72
Main Line of Action 2				
<i>Provision of anti-doping policy advice to States Parties</i>	250,000.00			
2.1 International assistance		-	-	-
2.2 Research studies		-	-	-
2.3 Evaluation studies		-	-	-
Main Line of Action 3				
<i>Development of mentoring and capacity building programmes</i>	60,000.00			
3.1 International assistance		-	-	-
3.2 Technical cooperation and training		-	-	-
3.3 Conferences and meetings		-	-	-
Main Line of Action 4				
<i>Implementation of the International Convention against Doping in Sport</i>	88,899.28			
4.1 Promotion of the Convention		-	-	-
4.2 Monitoring of the Convention		40,000.00	-	40,000.00
4.3 Administration of the Fund for the Elimination of Doping		35,650.92	-	35,650.92
4.4 Organisation of meetings		-	-	-
SUB-TOTAL	1,028,846.28	146,769.43	7,000.00	153,769.43
PROGRAMME SUPPORT COSTS 10%	102,884.63	14,676.94	700.00	15,376.94
TOTAL	1,131,730.91	161,446.37	7,700.00	169,146.37