



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 2011
Only in English

Financial Statement for the period 1 January 2010 to 31 December 2010



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 2010 TO 31 DECEMBER 2010

(EXPRESSED IN US DOLLARS)

INCOME

Voluntary Contributions - Schedule 1.1 720,122.41

Other income:

Interest 9,704.00

TOTAL INCOME 729,826.41

Cash Disbursements - Schedule 1.2 242,702.97

Increase in balance of unliquidated obligations - Schedule 1.2 100,639.00

TOTAL EXPENDITURE 343,341.97

EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE 386,484.44

Reserves and fund balances, beginning of the period 2,306,644.83

RESERVES AND FUND BALANCES, END OF THE PERIOD 2,693,129.27



UNESCO

FUND FOR THE ELIMINATION OF DOPING IN SPORT

 SCHEDULE OF INCOME
 FOR THE PERIOD 1 JANUARY 2010 TO 31 DECEMBER 2010

(EXPRESSED IN US DOLLARS)

Funds received		
Australia	44,804.40	
Finland	26,990.60	
Kuwait	20,000.00	
Luxembourg	3,981.11	
Monaco	13,846.30	
Russian Federation	<u>610,500.00</u>	720,122.41
Interest		9,704.00
TOTAL		<u><u>729,826.41</u></u>



UNESCO

FUND FOR THE ELIMINATION OF DOPING IN SPORT

SCHEDULE OF EXPENDITURE FOR THE PERIOD 1 JANUARY 2010 TO 31 DECEMBER 2010

	Disbursements	Unliquidated Obligations	Total
Main Line of Action 1			
<i>Development of education projects focusing on youth and sports organisations</i>			
1.1 International learning materials	-	-	-
1.2 International assistance			
Africa	56,000.00	5,000.00	61,000.00
Arab States	28,000.00	2,000.00	30,000.00
Asia	-	20,000.00	20,000.00
Europe & North America	7,900.00	900.00	8,800.00
Central & Eastern Europe	64,800.00	6,040.00	70,840.00
Latin America	19,000.00	42,000.00	61,000.00
Caribbean	23,950.00	22,550.00	46,500.00
1.3 Education resources	-	-	-
Main Line of Action 2			
<i>Provision of anti-doping policy advice to States Parties</i>			
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>			
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>			
4.1 Promotion of the Convention	-	-	-
4.2 Monitoring of the Convention	-	-	-
4.3 Administration of the Fund for the Elimination of Doping	20,989.07	-	20,989.07
4.4 Organisation of meetings	-	-	-
SUB-TOTAL	220,639.07	98,490.00	319,129.07
PROGRAMME SUPPORT COSTS 10%	22,063.90	9,849.00	31,912.90
TOTAL	242,702.97	108,339.00	351,041.97
Unliquidated Obligations 1 January 2010	-	(7,700.00)	(7,700.00)
TOTAL EXPENDITURE	242,702.97	100,639.00	343,341.97