



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
للتربية 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, July 2012
Only in English

Financial Statement for the period 1 January 2011 to 31 December 2011



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 2011 TO 31 DECEMBER 2011

(EXPRESSED IN US DOLLARS)

INCOME

Voluntary Contributions - Schedule 1.1 1,542,281.56

Other income:

Interest 22,239.00

TOTAL INCOME

1,564,520.56

Cash Disbursements - Schedule 1.2

658,980.23

Increase in balance of unliquidated obligations - Schedule 1.2

162,922.96

TOTAL EXPENDITURE

821,903.19

EXCESS OF INCOME OVER EXPENDITURE

742,617.37

Reserves and fund balances, beginning of the period

2,306,644.83

RESERVES AND FUND BALANCES, END OF THE PERIOD

3,049,262.20



UNESCO

FUND FOR THE ELIMINATION OF DOPING IN SPORT

SCHEDULE OF INCOME
FOR THE PERIOD 1 JANUARY 2010 TO 31 DECEMBER 2011

(EXPRESSED IN US DOLLARS)

Funds received		
Australia	98,280.40	
China	30,000.00	
Finland	26,990.60	
Kuwait	40,000.00	
Luxembourg	3,981.11	
Monaco	20,714.45	
Russian Federation	1,297,315.00	
Saudi Arabia	<u>25,000.00</u>	1,542,281.56
Interest		22,239.00
TOTAL		<u><u>1,564,520.56</u></u>

FUND FOR THE ELIMINATION OF DOPING IN SPORT

SCHEDULE OF EXPENDITURE FOR THE PERIOD 1 JANUARY 2010 TO 31 DECEMBER 2011

	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	175,500.00	51,824.78	227,324.78
Arab States	48,000.00	2,000.00	50,000.00
Asia	34,000.00	6,000.00	40,000.00
Pacific	16,000.00	24,000.00	40,000.00
Europe & North America	14,610.00	-	14,610.00
Central & Eastern Europe	94,840.00	16,000.00	110,840.00
Latin America	128,343.25	34,787.00	163,130.25
Caribbean	66,070.02	20,500.00	86,570.02
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	21,709.67	-	21,709.67
4.4 Organisation of meetings	-	-	-
SUB-TOTAL	599,072.94	155,111.78	754,184.72
PROGRAMME SUPPORT COSTS 10%	59,907.29	15,511.18	75,418.47
TOTAL	658,980.23	170,622.96	829,603.19
Unliquidated Obligations 1 January 2010	-	(7,700.00)	(7,700.00)
TOTAL EXPENDITURE	658,980.23	162,922.96	821,903.19