



2018 NORCECA Anual **FINANCIAL** Report



NORCECA VOLLEYBALL
CONFEDERATION
FINANCIAL REPORT, 2018

NORCECA VOLLEYBALL CONFEDERATION

Statement of Financial Position

As of December 31st, 2018

Value in RD\$

Assets

Cash (note 3)		11,719,341.31
Accounts Receivable:		
Accounts Receivable (note 4)	51,614,232.12	
Provisions Accounts Receivable:	<u>-38,860,321.42</u>	
Total Accounts Receivable, net		12,753,910.70
Office Furniture and Equipment, net (note 6)		1,649,121.03
Sport Equipment Inventories, net (note 9)	28,868,335.58	
Provisions Sport Equipment	<u>-6,177,857.90</u>	22,690,477.68
Prepaid Expenses (note 8)		3,862,092.82
		<u><u>52,674,943.54</u></u>

Liabilities and Net Assets

Account Payable (note 5)	<u>13,628,978.63</u>	
Total Liabilities		13,628,978.63
Excess of Income from Previous Year	45,712,249.34	
Decrease in Unrestricted Net Assets at the end of the Year	<u>-6,666,284.43</u>	39,045,964.91
		<u><u>52,674,943.54</u></u>

Note:

Annexed the Financial Statement Notes

NORCECA VOLLEYBALL CONFEDERATION

Statement of Activities

As of December 31st, 2018

Value in RD\$

Incomes:

FIVB Annual Contribution	(Note 7a)	20,249,700.00
Affiliation Fees	(Note 7b)	778,868.31
Activities and Events	(Note 7c)	42,855,384.10
Publicity and Marketing Right	(Note 7d)	23,749,753.56
FIVB Other Assistance	(Note 7e)	984,000.00
Bank Interests	(Note 7f)	74,551.03
Antidoping Test Fee	(Note 7g)	2,036,185.00
Previous Year Income	(Note 7h)	171,552.14
Donation Income	(Note 7i)	1,374,961.80
Other Income	(Note 7j)	1,431,607.72
Total Income		93,706,563.66

Operational Expenses:

Salaries	6,723,336.77
Honoraries	69,000.00
Christmas Bonus (by law)	700,463.50
Notice and Unemployment Fee (by law)	4,297,524.92
Vacations	389,862.61
Attention, Bonus and Training to Employees	514,856.64
Social Security	1,102,588.21
Legal Fee	971,470.00
President's Stipend	2,510,000.00
Office Supply	529,538.20
Telecommunications Services	610,300.31
Representation and Public Relations	1,087,507.75
Security Services	19,015.08
Postage	59,377.76
Newspaper, Magazines Subscriptions	13,725.00
External Audit Services	634,006.50
Building Maintenance	177,389.50
Building Repairs	1,056,863.13
Emergency Generator Maintenance	50,976.68
Office Equipment Maintenance	114,105.00
Office Equipment Repairs	129,419.60
Emergency Generator Depreciation	201,732.12
Office Furniture and Equipment Depreciation	102,341.02
Computer Depreciation	76,287.74
Other Assets Depreciation	163,065.96
Apartment Rental for Foreign Instructors	259,182.00
Office Furniture and Equipment Insurance	42,147.09
Transportation, Gasoil and Oil	611,113.07
Accommodation and Meals	545,114.30

Per Diem	2,477,496.00	
Web Site	697,243.97	
Sport Equipment	24,435,580.87	
Sport Equipment Warehouse Rental	720,000.00	
Antidoping Test	1,985,376.75	
Air Tickets	237,505.05	
Visas, Passport and Documents Legalization	3,945.00	
Working and Comissions Meetings	2,242,368.55	
Congress, Seminars and Assemblies	1,013,008.79	
FIVB Regional Volleyball Development Centre, Dominican Republic	3,675,761.05	
AFECAVOL Economical Assistance	12,978,126.93	
CAZOVA Economical Assistance	6,967,289.90	
ECVA Economical Assistance	5,772,204.51	
ZONA CENTRAL Economical Assistance	4,148,183.67	
Pan American Women´s Volleyball Cup	468,107.71	
NORCECA U18 Continental Championship	104,406.53	
NORCECA U19 Continental Championship	44,352.00	
NORCECA U20 Continental Championship	257,418.41	
U23 Women Pan American Cup	81,761.34	
NORCECA Beach Volleyball Tour	1,804,852.40	
FIVB Women World Championship	916,659.93	
Central American Games in Barranquilla, Colombia	388,551.62	
NORCECA Women Challenge Cup Continental Qualification Tournament	39,448.00	
NORCECA Men Challenge Cup Continental Qualification Tournament	19,907.00	
Expenditure for Previous Years	3,003,016.00	
Framing and Laminates	1,937.99	
Prize Money and Incentives	502,000.00	
Cleaning Materials	8,734.00	
Banners	148,904.00	
Donations and Economical Assistance	925,607.00	
Christmas Cards	2,858.20	
Bank Charges	508,700.19	
Other Expenses	29,224.27	
Total Operating Expenses		100,372,848.09
Decrease in Net Assets not Restricted		-6,666,284.43

NOTES AND ACCOUNTING
POLICIES
FINANCIAL REPORT 2018

NOTE 1. Organization

The North, Central American and Caribbean Volleyball Confederation, NORCECA, is a non-profit, non-governmental, Multinational and Continental Organization affiliated to the Federation Internationale de Volleyball, FIVB, Founded on April 20, 1947, in Paris, France. The FIVB consists of 222 affiliated National Federations whose mission is the worldwide management and guidance of volleyball and beach volleyball in their respective countries and/or territories. The FIVB's Central Headquarters is located in the city of Lausanne, Switzerland.

The FIVB has grouped its affiliated National Federations into 5 Confederations, taking into consideration their geographical location:

- * African Confederation
- * Asian Confederation
- * European Confederation
- * North, Central American and Caribbean Confederation
- * South American Confederation

NORCECA's objective is the management, organization, representation, regulation, control and evaluation of all volleyball and beach volleyball activities in the North, Central American and Caribbean Regions to support and facilitate the development of its affiliated National Federations, guaranteeing that the FIVB Constitution, Administrative, Financial, Sport, General Regulations and Disciplinary are met.

The FIVB Board of Administration must approve the Constitution, Regulations and decisions of the NORCECA Volleyball Confederation as a representative body of the FIVB. Also, NORCECA must guarantee full commitment to the general principles and guidelines of the FIVB. NORCECA was recognized as a Continental Confederation by the FIVB in 1968. The new elected authorities of NORCECA were transferred to the Dominican Republic on November 1st, 2001 and were re-elected during the XXIII NORCECA Congress 2015 and will remain for a period of 4 years until October 23rd, 2019. Mr. Cristobal Marte Hoffiz, President, represents NORCECA.

The majority of NORCECA's income comes from the FIVB annual contribution, competitions, events and activities, publicity, marketing rights and National Federation affiliation fees. As of December 31st, 2018 a total of 41 National Federations and Regional members are affiliated to the NORCECA Volleyball Confederation. The NORCECA Headquarters are located at Av. Maximo Gomez, Esquina 27 de Febrero, Volleyball Pavilion, Juan Pablo Duarte Olympic Center in the city of Santo Domingo, Dominican Republic.

NOTE 2. Accounting Policies

2.1 Income

NORCECA accounting policies recognizes its income using the accrual method.

2.2 Foreign Currencies

Transactions in foreign currencies are converted into the local currency of Dominican Pesos (RD), according to the current exchange rate at the time of the transaction. Profit and loss resulting from the transaction of foreign currencies are included in the Profit and Loss Statement.

As of December 31st, 2018, the current exchange rate for the US\$ dollar used by NORCECA Confederation, was RD\$50.20 per US\$1.00 and the exchange rate for the Swiss Franc was RD\$51.03 per CHF1.00.

2.3 Furniture and Equipment

Furniture and equipment are registered at the acquisition cost.

The depreciation is calculated using the straight line method at an annual rate of 25% and 15%.

NOTE 3 Cash and Bank Balance

The North, Central American and Caribbean Volleyball Confederation perform its operations through two current bank accounts, registered under the name of NORCECA with the signatures of Lic. Cristobal Marte Hoffiz, President and Lic. Olga Rivas, Financial Manager, in Banco BHD Leon and Banco BDI, S.A. of Dominican Republic.

Petty Cash

	10,000.00	
(USD\$600.00 at an exchange rate of RD\$50.20)	<u>30,120.00</u>	40,120.00

Banco BHD León

1,303,459.11

Banco BDI, S.A

(USD\$206,688.49 at an exchange rate of RD\$50.20)	<u>10,375,762.20</u>	
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11,719,341.31

NOTE 4

Accounts Receivable:

Accounts receivable as of December 31st, 2018 are the following:

Accounts Receivable from Affiliates:

Federation Internationale de Volleyball, FIVB

a) Annual Financial Allowance at year 2018(750,000.00 Swiss Franc at an exchange of RD\$51.03)	38,272,500.00	
a) Remnant Annual Financial Allowance at year 2018 (USD\$134,998,00 Swiss Franc at an exchange of RD\$50.20)	6,776,899.60	45,049,399.60

National Federations Accounts Receivable

Jamaica Volleyball Association (USD\$11,709.59 at an exchange of RD\$50.20)	587,821.42	
Federación Puertorriqueña de Voleibol (USD\$5,000.00 at an exchange of RD\$50.20)	251,000.00	
Barbados Volleyball Federation (USD\$4,500.00 at an exchange of RD\$50.20)	225,900.00	
Federación Costarricense de Voleibol (USD\$1,006.67 at an exchange of RD\$50.20)	50,534.83	
Federación Nacional de Guatemala (USD\$65,000.00 at an exchange of RD\$50.20)	3,263,000.00	
St. Lucia Amateur Volleyball Association (USD\$2,000.00 at an exchange of RD\$50.20)	100,400.00	
Montserrat Volleyball Association (USD\$200.00 at an exchange of RD\$50.20)	10,040.00	
Federación Cubana de Voleibol (USD\$15,314.00 at an exchange of RD\$50.20)	768,762.80	5,257,459.05
Total Accounts Receivable from Affiliated NF		50,306,858.65

Other Accounts Receivable:

Federacion Peruana de Voleibol

(USD\$12,220.00 at an exchange of RD\$50.20) 613,444.00

Marketing Sport Event

-(USD\$1,200.00 at an exchange of RD\$50.20) 60,240.00

Yeivic Jiménez

-Loans USD\$1,961.00 at an exchange of RD\$50.20) 98,442.20

Argelio Hernández

-Loans USD\$664.10 at an exchange of RD\$50.20) 33,337.82

Lisset Ricardo

-Loans USD\$264.10 at an exchange of RD\$50.20) 13,257.82

Francisco Medina		
-Loans USD\$710.10 at an exchange of RD\$50.20)	35,647.02	
Mireya Luis Hernández		
-Loans USD\$271.95 at an exchange of RD\$50.20)	13,652.00	
Carlos Guzmán		
-Loans	65,500.00	
Carlito Mejias		
-Loans	186,000.00	
Evelyn Carreras		
-Loans USD\$700.00 at an exchange of RD\$50.20)	35,140.00	
Cayacoa Moquete		
-Loans	<u>152,712.61</u>	
Other Accounts Receivable		<u>1,307,373.47</u>
Total Accounts Receivable		51,614,232.12
Provision accounts receivable (Jamaica Volleyball USD\$11,709.59 at an exchange of RD\$50.20)	-587,821.42	
Provision accounts receivable (Federation International FIVB CHF750,000.00 at an exchange of RD\$51.03)	<u>-38,272,500.00</u>	<u>-38,860,321.42</u>
Net, Total Accounts Receivable		<u>12,753,910.70</u>

NOTE 5

Accounts Payable:

Accounts Payable as of December 31 st, 2018, are detailed as follows:

Accounts Payable to affiliated and executive:

Federation Internationale de Volleyball

-40% for Athletes International Transfer Certificates ITC, Season 2012-2013, CHF26,400.00 (USD\$28,455.46 at an exchanges rate of RD\$50.20)	1,428,464.09
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-Payment 10% FIVB fee Women Athletes International Transfer Certificates ITC, season 2014-2015, (Total in CHF 34,500.00x10%= CHF 3,450.00 equivalent to USD\$3,855.01. at an exchange rate of RD\$50.20)	193,521.50
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-Payment 10% FIVB fee Men Athletes International Transfer Certificates ITC, season 2015-2016, de CHF9,000.00 x10%=CHF 900.00 equivalent to USD\$9,457.00 equivalent to 10% equal to USD\$945.70 at an exchange rate of RD\$50.20)	47,474.14	
-Payment 10% FIVB fee Women Athletes International Transfer Certificates ITC, season 2015-2016, (Total en CHF 39,000.00x10%= CHF 3,900.00 equivalent to USD\$3,991.20. at an exchange rate to RD\$50.20)	200,358.24	
-Payment 10% FIVB fee Men Athletes International Transfer Certificates ITC, season 2016 de CHF6,000.00 x10%=CHF600.00 equivalent to USD\$590.74 at an exchange rate of RD\$50.20)	<u>29,655.15</u>	
		1,899,473.13
Federación Puertorriqueña de Voleibol		
-10% Settlement International Transfer Certificates Athletes ITC, Season 2012-2013, CHF1,050.00 (USD\$1,119.63 at an exchange rate of RD\$50.20)	56,205.42	
-Payment 10% Internacional Transfer Certificates Fee of Men Athletes, Season 2016 de CHF6,000.00 x10%=CHF600.00 equivalent to USD\$590.74 at an exchange rate of RD\$50.20)	<u>29,655.15</u>	85,860.58
Federación Mexicana de Voleibol		
-Payment 50% Registration Fee 1st Stage of XI 2017 Norceca Beach Volleyball, Held in la Paz Baja California Sur, México (USD\$1,700.00 at an exchange rate of RD\$50.20)		85,340.00
Eastern Caribbean Volleyball Association		
(USD\$2,145.00 at an exchange rate of RD\$50.20)		107,679.00
Netherlands Antilliane Volleyball Bond		
-3er, 4ta y 5ta Stage of XII 2018 Norceca Beach Volleyball Continental Tour, (USD\$ 3,613.58 RD\$50.20)		181,401.72
Barbados Volleyball Federation		
-Devolution payment of the 50% per diem for the referee in the U-21 NORCECA Continental Championship in El Salvador (USD\$450.00 at an exchange rate of RD\$50.20)		22,590.00
Ligue Guadeloupenne de Volleyball		
Registration Fee, Teams participating in the 2nd Round World Championship Qualification Tournament, Group N Men 2013 (USD\$3,000.00 at an exchange rate of RD\$50.20)		150,600.00

Canada Volleyball Association

- % Registration fee at the 7th stage Beach Volleyball Continental Tour Norceca 2016, and Prize money for the champion of the 2016 Beach Volleyball Women's Continental Tour , (USD\$800.00 at an exchange rate of RD\$50.20) 40,160.00

USA Volleyball

- Prize money for the Champion of the 2018 Norceca Beach Volleyball Tour Women and Men, (USD\$10,000.00 at an exchange rate of RD\$50.20) 502,000.00

Federación Nacional de el Salvador

Air Tickets for the participation in the 6ta Stage 2018 Norceca Beach Volleyball Continental Tour, (USD\$1,400.00 at an exchange rate of 50.20) 70,280.00

Federación Nicaragüense de Voleibol

Hosting Fee paid for the celebration of the U-21 Continental Championship, cancelled due to the financial crisis in the country (USD\$45,000.00 at an exchange rate of 50.20) 2,259,000.00

Federación Dominicana de Voleibol

Sponsorship paid by Trilogy Dominicana CO for the Pan-American Cup	700,988.00	
Sponsorship of XVIII Pan-American Cup	<u>150,000.00</u>	850,988.00

Lic. Cristóbal Marte Hoffiz

-FIVB 2017 Remnant Stipend of NORCECA President, USD\$10,000.20 at an exchange rate of RD\$50.20)	502,010.04	
FIVB 2018 Stipend of NORCECA President, (USD\$50,000.00 at an exchange rate of RD\$50.20)	<u>2,510,000.00</u>	<u>3,012,010.04</u>

Total Accounts Payable to affiliated and Officials: 9,267,382.47

Accounts Payable to Suppliers and Others:**Codetel**

Telecommunications Services 11,732.68

Altice

Telecommunications Services 3,962.02

BDI Bank Credit Card

46,605.70

Banreservas Insurance

1,196.98

Nerys Yolanda Aristy

Proportion rent 2018 coaches apartment 7,199.50

Ernst & Young

-External Audit 2018 (USD\$5,750.00 at an exchange rate of RD\$50.20) 288,650.00

Fred Imbert Travel

-Air Tickets Processing Fees 2016 (USD\$89.07 at an exchange rate of RD\$50.20) 4,471.31

Perla Carolina Rivas

- Administrative Web Services Fee from October to December, 2018 (USD\$1,500.00 at an exchange rate of RD\$50.20) 75,300.00

-Centro de Alto Rendimiento de Baja California

Economical Allowance granted to the hosting for the penalty applied to the Dominican Volleyball Federation for the not celebrating the U-18 Girl Youth Continental Championship, 2012 (USD\$5,304.06 at an exchange rate of RD\$50.20) 266,263.81

Others Accounts Payable:

580.00

Total Accounts Payable to Supplier and Others:

705,962.00**Payable Documents**

Credit Line (USD\$1.00 at an exchange rate of RD\$50.20) 50.20

Deferred Income	175,700.00
Provision for Vacations	208,922.20
Provision of Unemployment Fee	3,270,961.76
Total Accounts Payable	<u>13,628,978.63</u>

NOTE 6 Property Plant and Equipment

NORCECA headquarters are located at the National Volleyball Pavilion Training Center of the Juan Pablo Duarte Olympic Center, in the city of Santo Domingo, Dominican Republic. Its office furniture and equipment are registered according to their acquisition cost. Maintenance and repairs that do not exceed their use are charged to current expenses. The depreciation is accumulated based upon the straight line method.

EQUIPMENT	VALUE	ACUMM. DEP.	RESIDUAL VALUE
Building	0.00	0.00	0.00
Office Furniture and Equipment	3,355,267.11	3,045,958.28	309,308.83
Other Assets	815,329.80	244,598.94	570,730.86
Emergency Generator	1,344,881.10	722,873.52	622,007.58
Computer	1,150,001.71	1,002,927.95	147,073.76
Totals	6,665,479.72	5,016,358.69	1,649,121.03

NOTE 7 Income

The North, Central American and Caribbean Volleyball Confederation, NORCECA, is a non-profit, non-governmental institution affiliated to the Federation Internationale de Volleyball, FIVB. NORCECA's income comes from the Federation Internationale de Volleyball, FIVB annual contribution, competitions, events, activities, publicity, marketing rights, National Federation affiliated fee, as well as, registration fee from participating teams in different tournaments and championships, hosting fee from different tournaments and championships, souvenirs and promotional merchandise sales as follows:

7A) Federation Internationale de Volleyball FIVB

-2018 Annual Financial Allowence (USD\$404,994.00 at an exchange rate of RD\$50.00)

20,249,700.00

7B) Affiliation Fee

(USD\$15,700.00 at an exchange rate of RD\$49.60 Aprox.)

778,868.31

7C) Events and Activities

C-1) 1st Stage of 2018 XI Norceca Beach Volleyball Continental Tour

Held in Aguascalientes, México

-Entry Fee of participating teams:	USD\$	Tasa	RD\$
USA Volleyball	800.00	49.31	39,448.00
Canada Volleyball Association	800.00	49.31	39,448.00
Federación Nicaragüense de Voleibol	400.00	49.31	19,724.00
Federacion Nacional de Voleibol de Guatemala	400.00	49.31	19,724.00
Federacion Cubana de Voleibol	400.00	49.31	19,724.00
Cayman Island Volleyball Federation	400.00	49.31	19,724.00
Federación Dominicana de Voleibol	400.00	49.31	19,724.00
Virgin Islands Volleyball Federation	400.00	49.31	19,724.00
Trinidad & Tobago Volleyball Federation	200.00	49.31	9,862.00
St. Kitts Amateur Volleyball Association	200.00	49.31	9,862.00
Cuota de Sede	2,000.00	49.31	98,620.00
Total	6,400.00		315,584.00

C-2) 2nd Stage of XII 2018 Norceca Beach Volleyball Continental Tour

Held in La Paz Baja California Sur, México

-Entry Fee of participating teams:	USD\$	Tasa	RD\$
USA Volleyball	800.00	49.31	39,448.00
Canada Volleyball Association	800.00	49.31	39,448.00
Federación Nicaragüense de Voleibol	400.00	49.31	19,724.00
Federacion Nacional de Voleibol de Guatemala	400.00	49.31	19,724.00
Jamaica Volleyball Association	400.00	49.31	19,724.00
Cayman Islands Volleyball Federation	400.00	49.31	19,724.00
Federacion Dominicana de Voleibol	400.00	49.31	19,724.00
Virgin Islands Volleyball Federation	400.00	49.31	19,724.00
Trinidad & Tobago Volleyball Association	400.00	49.31	19,724.00
Federacion Salvadoreña de Voleibol	200.00	49.31	9,862.00
St. Kitts Amateur Volleyball Association	400.00	49.31	19,724.00
-Cuota de Sede	2,000.00	49.31	98,620.00
Total	7,000.00		345,170.00

C-3) 3rd Stage of XII 2018 Norceca Beach Volleyball Continental Tour**Held in Varadero, Cuba**

-Entry Fee of participating teams:	USD\$	Tasa	RD\$
USA Volleyball	800.00	49.31	39,448.00
Canada Volleyball Association	600.00	49.31	29,586.00
Trinidad & Tobago Volleyball Federation	200.00	49.31	9,862.00
Federacion Colombiana de Voleibol	200.00	49.31	9,862.00
Jamaica Volleyball	400.00	49.31	19,724.00
Cayman Island Federation	600.00	49.31	29,586.00
Federacion Dominicana de Voleibol	400.00	49.31	19,724.00
Virgin Islands Volleyball Federation	400.00	49.31	19,724.00
Federacion Nicaraguense de Voleibol	400.00	49.31	19,724.00
Federacion Mexicana de Voleibol	200.00	49.31	9,862.00
Ntherlands Antillianse Volleyball Bond	400.00	49.31	19,724.00
Federacion Puertorriqueña de Voleibol	400.00	49.31	19,724.00
Federacion Nacional de Voleibol de Guatemala	400.00	49.31	19,724.00
Federacion Hondureña de Voleibol	400.00	49.31	19,724.00
Federacion Salvadoreña de Voleibol	200.00	49.31	9,862.00
St. Kitts Amateur Volleyball Association	200.00	49.31	9,862.00
-Cuota de Sede	2,000.00	49.31	98,620.00
Total	8,200.00		404,342.00

C-4) 4th Stage of XII 2018 Norceca Beach Volleyball Continental Tour**Held in Punta Cana, Republica Dominicana**

-Entry Fee of participating teams:	USD\$	Tasa	RD\$
USA Volleyball	800.00	50.00	40,000.00
Canada Volleyball Association	800.00	50.00	40,000.00
Federacion Nicaraguense de Voleibol	400.00	49.77	19,908.00
Federación Nacional de Voleibol de Guatemala	400.00	50.00	20,000.00
Federación Cubana de Voleibol	400.00	50.00	20,000.00
Jamaica Volleyball Association	400.00	50.00	20,000.00
Federación Puertorriqueña de Voleibol	600.00	50.00	30,000.00
Federación Mexicana de Voleibol	600.00	50.00	30,000.00
Virgin Islands Volleyball Federation	400.00	50.00	20,000.00
Trinidad & Tobago Volleyball Federation	800.00	49.77	39,816.00
St. Kitts Amateur Volleyball Association	400.00	50.00	20,000.00
Federación Salvadoreña de Voleibol	400.00	50.00	20,000.00
Federación colombiana de Voleibol	400.00	50.00	20,000.00
Federación Costarricense de Voleibol	400.00	50.00	20,000.00
Netherlands Antillianse Volleyball Bond	200.00	50.00	10,000.00
Dominica Amateur Volleyball Association	200.00	50.00	10,000.00
-Cuota de Sede	2,000.00	50.00	100,000.00
Total	9,600.00		479,724.00

C-5) 5th Stage of XII 2018 Norceca Beach Volleyball Continental Tour**Held in Boca Chica, Dominican Republic**

-Entry Fee of participating teams:	USD\$	Tasa	RD\$
USA Volleyball	800.00	49.77	39,816.00
Canada Volleyball Association	800.00	50.00	40,000.00
Federación Nicaraguense de Voleibol	400.00	49.77	19,908.00
Federación Nacional de Voleibol de Guatemala	400.00	50.00	20,000.00
Federación Cubana de Voleibol	400.00	50.00	20,000.00
Federación Mexicana de Voleibol	600.00	50.00	30,000.00
Federación Puertorriqueña de Voleibol	400.00	50.00	20,000.00
Jamaica Volleyball Association	400.00	50.00	20,000.00
Virgin Islands Volleyball Federation	400.00	50.00	20,000.00
Federación Salvadoreña de Voleibol	400.00	50.00	20,000.00
Trinidad & Tobago Volleyball Federation	800.00	50.00	40,000.00
Federación Costarricense de Voleibol	400.00	50.00	20,000.00
Federación colombiana de Voleibol	400.00	50.00	20,000.00
St. Kitts Amateur Volleyball Association	400.00	50.00	20,000.00
Netherlands Antilliane Volleyball Bond (CUR)	200.00	50.00	10,000.00
Aruba Volleyball Association	200.00	50.00	10,000.00
Bahamas Volleyball Federation	200.00	50.00	10,000.00
-Cuota de Sede Exonerada			
Total	7,600.00		379,724.00

C-6) 6th Stage of XII 2018 Norceca Beach Volleyball Continental Tour

USA Volleyball	600.00	50.1909	30,114.51
Canada Volleyball Association	800.00	50.1909	40,152.68
Federación Puertorriqueña de Voleibol	400.00	50.1909	20,076.34
Dominica Volleyball	400.00	50.1909	20,076.34
Federación Costarricense de Voleibol	400.00	50.1909	20,076.34
Trinidad & Tobago Volleyball Federation	400.00	50.1909	20,076.34
Federación Salvadoreña de Voleibol	400.00	50.1909	20,076.34
Bahamas Volleyball Federation	200.00	50.1909	10,038.17
St. Kitts Amateur Volleyball Association	200.00	50.1909	10,038.17
Cayman Islands Volleyball	200.00	50.1909	10,038.17
-Cuota de Sede	2,000.00	50.1909	100,381.70
	6,000.00		301,145.10

**C-7) 2018 NORCECA Women Volleyball Nation League Challenge Cup Final
Continental Qualification Tournament
Held in Edmonton, Alberta, Canada**

-Entry Fee of participating teams:	USD\$	Tasa	RD\$
Federación Puertorriqueña de Voleibol	3,000.00	49.31	147,930.00
Federación Cubana de Voleibol	3,000.00	49.31	147,930.00
Federación Nicaragüense de Voleibol	3,000.00	49.31	147,930.00
Trinidad & Tobago Volleyball Federation	3,000.00	49.31	147,930.00
-Cuota de Sede	<u>75,000.00</u>	49.31	<u>3,698,250.00</u>
Total	87,000.00		4,289,970.00

**C-8) 2018 NORCECA Men Volleyball Nation League Challenge Cup Final
Continental Qualification Tournament
Held in Pinar del Rio, Cuba**

-Entry Fee of participating teams:	USD\$	Tasa	RD\$
Federación Puertorriqueña de Voleibol	3,000.00	49.60	148,800.00
Federación Costarricense de Voleibol	3,000.00	49.60	148,800.00
Federación Nacional de Voleibol de Guatemala	3,000.00	49.60	148,800.00
Trinidad & Tobago Volleyball Federation	3,000.00	49.34	148,020.00
-Cuota de Sede	<u>100,000.00</u>	49.34	<u>4,934,000.00</u>
Total	112,000.00		5,528,420.00

C-9) 2018 Norceca U18 Continental Championship

Held in Tegusigalpa, Honduras

-Entry Fee of participating teams:	USD\$	Tasa	RD\$
Federación Dominicana de Voleibol	1,500.00	49.77	74,655.00
Federación Cubana de Voleibol	1,500.00	49.60	74,400.00
Federación Nicaragüense de Voleibol	1,500.00	49.60	74,400.00
Federación Costarricense de Voleibol	1,500.00	49.60	74,400.00
USA Volleybal	1,500.00	49.60	74,400.00
Canada Volleyball Association	1,500.00	49.60	74,400.00
Barbados Volleybal Federation	1,500.00	49.60	74,400.00
-Cuota de Sede	<u>0.00</u>	49.60	<u>0.00</u>
Total	10,500.00		521,055.00

C-10) 2018 Norceca U19 Continental Championship

Held in San José, Costa Rica

-Entry Fee of participating teams:	USD\$	Tasa	RD\$
USA Volleyball	1,500.00	49.31	73,965.00
Federación Puertorriqueña de Voleibol	1,500.00	49.34	74,010.00
Federación Cubana de Voleibol	1,500.00	49.34	74,010.00
Federación Nicaragüense de Voleibol	1,500.00	49.34	74,010.00
Federación Nacional de Guatemala de Voleibol	1,500.00	49.34	74,010.00
Federación Hondureña de Voleibol	1,500.00	49.34	74,010.00
-Cuota de Sede (exonerada)	0.00	49.34	0.00
Total	9,000.00		444,015.00

C-11) 2018 Norceca U20 Continental Championship

Held in Aguascalientes, Mexico

-Entry Fee of participating teams:	USD\$	Tasa	RD\$
Federación Puertorriqueña de Voleibol	2,000.00	49.31	98,620.00
Federación Cubana de Voleibol	2,000.00	49.60	99,200.00
Federación Dominicana de Voleibol	2,000.00	49.60	99,200.00
Federación Nacional de Voleibol de Guatemala	2,000.00	49.60	99,200.00
USA Volleyball	2,000.00	49.60	99,200.00
Federación Costarricense de Voleibol	2,000.00	49.60	99,200.00
Federación Nacional de Voleibol de Honduras	2,000.00	49.60	99,200.00
-Cuota de Sede	35,000.00	49.41	1,729,500.00
-Comercialización	10,000.00	49.60	496,000.00
Total	59,000.00		2,919,320.00

C-12) 2018 Norceca U21 Continental Championship

Held in la Habana, Cuba

-Entry Fee of participating teams:	USD\$	Tasa	RD\$
Canada Volleyball Association	2,000.00	50.20	100,400.00
Federación Nacional de Guatemala de Voleibol	2,000.00	50.20	100,400.00
Federación Dominicana de Voleibol	2,000.00	49.70	99,400.00
USA Volleyball	2,000.00	49.34	98,680.00
Federación Nicaragüense de Voleibol	2,000.00	50.20	100,400.00
Barbados Volleyball	2,000.00	50.20	100,400.00
Federation Haitienene de Volleyball	2,000.00	50.20	100,400.00
-Cuota de Sede	45,000.00	49.77	2,239,650.00
Total	59,000.00		2,939,730.00

**C-13) 2018 XVII Senior Women Pan American Cup
Held in Santo Domingo, Dominican Republic**

-Entry Fee of participating teams:	USD\$	Tasa	RD\$
USA Volleyball	3,000.00	49.34	148,020.00
Federación Puertorriqueña de Voleibol	3,000.00	49.60	148,800.00
Federación Cubana de Voleibol	3,000.00	49.60	148,800.00
Trinidad & Tobago Volleyball Federation	3,000.00	49.60	148,800.00
Federación Mexicana de Voleibol	3,000.00	49.60	148,800.00
Federación Costarricense de Voleibol	3,000.00	49.60	148,800.00
Federación Colombiana de Voleibol	2,500.00	49.60	124,000.00
Federación Argentina de Voleibol	2,500.00	49.34	123,350.00
Federación Brasileña de Voleibol	2,500.00	49.60	124,000.00
Canada Volleyball Association	3,000.00	49.60	148,800.00
Federación Peruana de Voleibol	2,500.00	49.59	123,975.00
Cuota de Sede	100,000.00	49.34	4,934,000.00
Comercialización y Mercadeo	30,000.00	49.34	1,480,200.00
Derecho Internacionales de Transmisión	30,000.00	49.34	1,480,200.00
	191,000.00		9,430,545.00

**C-14) 2018 XIII Senior Men's Pan American Cup
Held in Veracruz, México**

-Entry Fee of participating teams:	USD\$	Tasa	RD\$
USA Volleyball	3,000.00	49.60	148,800.00
Federación Cubana de Voleibol	3,000.00	49.70	149,100.00
Canada Volleyball Association	3,000.00	49.70	149,100.00
Federación Dominicana de Voleibol	3,000.00	49.70	149,100.00
Federación Brasileña de Voleibol	2,500.00	49.70	124,250.00
Federación Puertorriqueña de Voleibol	3,000.00	49.70	149,100.00
Federación Colombiana de Voleibol	2,500.00	49.70	124,250.00
Federación Argentina de Voleibol	2,500.00	49.34	123,350.00
Federación Nacional de Guatemala de Voleibol	3,000.00	49.70	149,100.00
Federación Peruana de Voleibol	2,500.00	49.70	124,250.00
Federación Chilena de Voleibol	2,500.00	49.70	124,250.00
Cuota de Sede	70,000.00	49.70	3,479,000.00
	100,500.00		4,993,650.00

**C-15) 2018 U23 Women Pan American Cup
Held in Lima, Peru**

-Entry Fee of participating teams:	USD\$	Tasa	RD\$
Federación Chilena de Voleibol	2,000.00	49.77	99,540.00
Federación Colombiana de Voleibol	2,000.00	49.77	99,540.00
Federación Dominicana de Voleibol	2,500.00	49.77	124,425.00
Federación Nacional de Guatemala de Voleibol	2,500.00	49.77	124,425.00
Federación Mexicana de Voleibol	2,500.00	49.77	124,425.00
Federación Costarricense de Voleibol	2,500.00	49.77	124,425.00
Federación Cubana de Voleibol	2,500.00	49.77	124,425.00
Cuota de Sede	65,000.00	49.77	3,235,050.00
	81,500.00		4,056,255.00

**C-16) 2018 U23 Men Pan American Cup
Held in Guatemala de Asunción, Guatemala**

-Entry Fee of participating teams:	USD\$	Tasa	RD\$
Federación Peruana de Voleibol	2,000.00	50.20	100,400.00
Federación Mexicana de Voleibol	2,500.00	50.20	125,500.00
Federación Cubana de Voleibol	2,500.00	50.20	125,500.00
Federación Nicaragüense de Voleibol	2,500.00	50.20	125,500.00
Cuota de Sede	65,000.00	50.20	3,263,000.00
	74,500.00		3,739,900.00

**C-17) 2018 U-20 Women Junior Final Four
Held in Lima, Perú**

-Entry Fee of participating teams:	USD\$	Tasa	RD\$
Federación Cubana de Voleibol	2,000.00	49.77	99,540.00
Federación Argentina de Voleibol	1,500.00	49.77	74,655.00
Federación Dominicana de Voleibol	2,000.00	49.77	99,540.00
Cuota de Sede	30,000.00	49.77	1,493,100.00
	35,500.00		1,766,835.00

Total Events and Activities **42,855,384.10**

7D) Advertising and Marketing Right		
Molten Corporation		
- 2017 Molten Sport Equipment (USD\$270,000.00 at an exchange rate of RD\$49.20)	13,277,520.00	
Sport Court Floor		
(7 Sport Court Floor USD\$184,251.59 at an exchange rate of RD\$50.20)	9,205,748.79	
AYM Sport, SA		
Television Broadcast Events and Norceca TV (USD\$25,538.87 at an exchange rate of RD\$50.20)	<u>1,266,484.77</u>	
Total Advertising and Marketing Right		23,749,753.56
7E) Other Assistances Federation Internationale de Volleyball		
d) Assistance to the Regional Volleyball Development Centre in the Dominican Republic (US\$20,000.00 at an exchange rate of RD\$49.20)	<u>984,000.00</u>	
Total Other FIVB Assistance		984,000.00
7F) Interests		
Bank Interest BDI		74,551.03
7G) Antidoping Test Fees		
-Federations payment for Antidoping Test during the 2018 (USD\$14,000.00 at an exchange rate of RD\$49.663049)		2,036,185.00
7H) Previous Years Income		
2017 expenses charged to the Federacion Cubana de Voleibol	<u>171,552.14</u>	
Total Income Previous Years		171,552.14
7J) Income for Donations		
Mizuno Corporation, Japan		
-Donation Tennis Mizuno (USD\$6,366.50at an exchange rate of RD\$49.20)	313,231.80	
Panamerican Volleyball Union		
-Donation Ball V5M400 and V4M400 (USD\$21,150.00 at an exchange rate of RD\$50.20)	<u>1,061,730.00</u>	
Total Income from Donation		1,374,961.80
7K) Other Income		
a) Fines	449,181.00	

b)Difference by Exchange Rate	695,769.37	
c) Other	286,657.35	
Total Other Income		1,431,607.72
Total of Income		93,706,563.66

NOTE 8

Expenses paid in advance

a) Trinidad & Tobago Volleyball Federation, air tickets for the participation in the Final Four Qualification in Puerto Rico, 2019 (USD\$14,030.00 at an exchange rate of RD\$50.20)	704,306.00	
participation in the Final Four Qualification in Puerto Rico, 2019 (USD\$590.00 at an exchange rate of RD\$50.20)	29,618.00	
c)Federación de Guatemala, air tickets for the participation in the Final Four Qualification in Puerto Rico, 2019 (USD\$33,310.00 at an exchange rate of RD\$50.20)	1,672,162.00	
d)Federacion de Nicaragua, air tickets for the participation in the Final Four Qualification in Puerto Rico, 2019 (USD\$25,094.00 at an exchange rate of RD\$50.20)	1,259,718.80	
Organizing Committee, for the participation in the Final Four Qualification in Puerto Rico, 2019 (USD\$1,100.00 at an exchange rate of RD\$50.20)	55,220.00	
f)Payment of the Accomodation and Food, during the inspection visit for the celebration of the Final Four Qualification in Puerto Rico, 2019 (USD\$410.00 at an exchange rate of RD\$50.20)	20,588.02	
g) Social Boil, maintenance services website Norceca 2019 (USD\$2,400.00 at an exchange rate of RD\$50.20)	120,480.00	
Total Expenses paid for anticipated		3,862,092.82

NOTE 9

9(a)

MOLTEN INVENTORY AS OF DECEMBER 31st, 2018						
CODE	DETAIL	INVENTORY AT 31-12-2018	ACQUISITIO N COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-07	VOLLEYBALL FIVB (BALONES V5M5000) 2018	256	30.26267	7747.24352	49.20000	381,164.38
001-08	VOLLEYBALL FIVB (BALONES V5M4000) 2018	33	27.00000	891.00000	50.20000	44,728.20
001-09	VOLLEYBALL FIVB (BALONES V4M4000) 2018	34	27.00000	918.00000	50.20000	46,083.60
001-12	VOLLEYBALL LIGHT TOUCH (BALONES MS-240-GB) 2018	500	9.97830	4989.15000	48.48000	241,873.99
002-04	BEACH VOLLEYBALL FIVB (BALL BV5000) 2018	1764	30.48540	53,776.25	49.34000	2,653,317.21
003-04	BALL CART (BKF-BLU) 2018	14	205.52000	2,877.22	48.48000	139,487.58
004-04	LINESMAN FLAG (BEACH YELLOW FLAGS VLF40ALY) 2017	10	45.50126	455.01	47.43000	21,581.25
005-04	LINESMAN FLAG (INDOOR RED FLAGS VLF40ALR) 2018	30	45.00000	1,350.00	50.20000	67,770.00
006-04	PRESSURE GAUGE (PGP) 2013	5	78.21997	391.10	42.05999	16,449.66
007-01	COACHING PORTFOLIO (MSBV) 2017	32	45.50126	1,456.04	47.43000	69,059.99
007-01	COACHING PORTFOLIO (MSBV) 2018	100	50.51564	5,051.56	48.48000	244,899.82
008-04	SCOREBOARD (CT 15) 2018	101	49.35017	4,984.37	49.20000	245,230.87
009-04	AIR PUMP (HPGDXML) 2018	162	16.85017	2,729.73	49.20000	134,302.60
010-06	VOLLEYBALL NET (SENOH/FIVB) 2012	8	800.00000	6,400.00	39.08000	250,112.00
010-07	VOLLEYBALL NET (NORVO INDOOR) 2017	129	108.90283	14,048.47	47.98000	674,045.35
010-08	VOLLEYBALL NET (NORVO BEACH) 2017	116	83.40283	9,674.73	47.98000	464,193.46
011-03	VOLLEYBALL ANTENNA (SENOH) 2010	2	108.00000	216.00	37.35000	8,067.60
013	MARKING TAPE PT5W 2015	347	5.88559	2,042.30	44.99992	91,903.23

5,794,265.77

9(b)

MIKASA INVENTORY AS OF DECEMBER 31ST, 2018						
CODE	DETAIL	INVENTORY AT 12-31-2018	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANG E RATE	VALUE IN RD\$
001-1	VOLLEYBALL MIKASA BV-VLS300 2011	11	48.00	528.00	38.4100	20,280.48
001-1	VOLLEYBALL MIKASA BV-VLS300 2012	99	48.00	4752.00	39.0800	185,708.16
001-1	VOLLEYBALL MIKASA BV-VLS300 2014	270	44.92	12127.38	43.2200	524,145.51
001-1	VOLLEYBALL MIKASA BV-VLS300 2015	240	48.74	11697.77	45.0000	526,399.56
001-1	VOLLEYBALL MIKASA BV-VLS300 2016	80	51.00	4079.89	45.7800	186,777.38
001-2	VOLLEYBALL MIKASA MVA-200 2016	20	50.34	1006.89	46.2900	46,609.09
001-2	VOLLEYBALL MIKASA MVA-200 2017	200	50.45	10089.43	47.3000	477,230.01
002-01	NETS AND SIDE BANDS 2011	2	330.00	660.00	37.1500	24,519.40
002-01	NETS AND SIDE BANDS 2012	8	330.00	2640.00	39.0800	103,171.20
003-001	ANTENNAS MIKASA 2011	19	108.00	2052.00	37.1500	76,231.80
003-001	ANTENNAS MIKASA 2011	7	108.00	756.00	37.1500	28,085.40
003-001	ANTENNAS MIKASA 2012	8	108.00	864.00	39.0800	33,765.12
004-001	GAME LINE MIKASA 2011	13	85.00	1105.00	37.1500	41,050.75
004-001	GAME LINE MIKASA 2012	8	85.00	680.00	39.0800	26,574.40
006-01	CARS CARRIES BALLONS	3	110.00	330.00	39.1500	12,919.41
						2,313,467.67

9 (c)

BEACH VOLLEYBALL GAMES LINES INVENTORY AS OF DECEMBER 31ST, 2018						
CODE	DETAIL	INVENTORY AT 12-31-2018	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-01	2018 AJDR BEACH VOLLEYBALL COURT LINES	176	44.0978	7,761.215	49.60000000	384,956.25
	TOTAL					384,956.25

9(d)

BERLINGER ANTIDOPING KITS INVENTORY AS OF DECEMBER 31ST, 2018						
CODE	DETAIL	INVENTORY AT 12-31-2018	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHAN GE RATE	VALUE IN RD\$
001-01	2018 BERLINGER DOPING KITS	97	24.716600	2,397.51	49.31	118,221.32
	TOTAL					118,221.32

9(e)

MIZUNO UNIFORMS INVENTORY AS OF DECEMBER 31ST, 2018

CODE	DETAIL	INVENTORY AT 12-31-2018	ACQUISITION ON COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-01	SAMURAI WHEEL BAG G3 RY-BK 360163.5290.01.0000	9	46.800000	421.20	39.030000	16,439.44
001-02-02	L/S PERFORMANCE TOP G2 RY 350291.5252.05 MED	3	36.775000	110.33	39.030000	4,305.98
001-02-03	L/S PERFORMANCE TOP G2 RY 350291.5252.06 LARGE	2	36.775000	73.55	39.030000	2,870.66
001-02-04	L/S PERFORMANCE TOP G2 RY 350291.5252.07 XL	4	36.775000	147.10	39.030000	5,741.31
001-03-02	PRESTIGE DRI LITE TEE ROYAL 350244.5252.05 MED	3	30.015000	90.05	39.030000	3,514.46
001-03-03	PRESTIGE DRI LITE TEE ROYAL 350244.5252.06 LARGE	2	30.015000	60.03	39.030000	2,342.97
001-03-04	PRESTIGE DRI LITE TEE ROYAL 350244.5252.07 XL	4	30.015000	120.06	39.030000	4,685.94
001-04-02	TEAM PIPED POLO WHITE 350293.0000.05 MED	3	31.575000	94.73	39.030000	3,697.12
001-04-03	TEAM PIPED POLO WHITE 350293.0000.06 LARGE	5	31.575000	157.88	39.030000	6,161.86
001-04-04	TEAM PIPED POLO WHITE 350293.0000.07 XL	1	31.575000	31.58	39.030000	1,232.37
001-05-02	TEAM PIPED POLO ROYAL 350293.5252.05 MED	3	31.575000	94.73	39.030000	3,697.12
001-05-03	TEAM PIPED POLO ROYAL 350293.5252.06 LARGE	5	31.575000	157.88	39.030000	6,161.86
001-05-04	TEAM PIPED POLO ROYAL 350293.5252.07 XL	1	31.575000	31.58	39.030000	1,232.37
001-06-02	MENS SHORT WITH POCKETS ROYAL 350163.5252.05 MED	3	11.448000	34.34	39.030000	1,340.45
001-06-03	MENS SHORT WITH POCKETS ROYAL 350163.5252.06 LARGE	2	11.448000	22.90	39.030000	893.63
001-06-04	MENS SHORT WITH POCKETS ROYAL 350163.5252.07 XL	4	11.448000	45.79	39.030000	1,787.26
001-07-02	WARM UP PANT G2 BLACK 350290.9090.05 MED	3	26.000000	78.00	39.030000	3,044.34
001-07-03	WARM UP PANT G2 BLACK 350290.9090.06 LARGE	2	26.000000	52.00	39.030000	2,029.56
001-07-04	WARM UP PANT G2 BLACK 350290.9090.07 XL	4	26.000000	104.00	39.030000	4,059.12
001-08-03	MENS VOLLEY BROADSHORT RY-WH 440307.5200.06 LARGE	6	17.500000	105.00	39.030000	4,098.15
001-08-04	MENS VOLLEY BROADSHORT RY-WH 440307.5200.07 XL	3	17.500000	52.50	39.030000	2,049.08
002-01-04	STAFF POLOS SHIRTS, FIVB-NORCECA LOGOS, WHITE 2XL	3	31.885564	95.66	42.460000	4,061.58
002-01-05	STAFF POLOS SHIRTS, FIVB-NORCECA LOGOS, WHITE 3XL	4	31.885564	127.54	42.460000	5,415.44
002-01-08	STAFF POLOS SHIRTS, FIVB-NORCECA LOGOS, WHITE 6XL	1	31.885564	31.89	42.460000	1,353.86
002-02-03	STAFF POLOS SHIRTS, FIVB-NORCECA LOGOS, BLACK XL	5	31.885564	159.43	42.460000	6,769.31
002-02-04	STAFF POLOS SHIRTS, FIVB-NORCECA LOGOS, BLACK 2XL	13	31.885564	414.51	42.460000	17,600.19
002-02-05	STAFF POLOS SHIRTS, FIVB-NORCECA LOGOS, BLACK 3XL	24	31.885564	765.25	42.460000	32,492.66
002-02-06	STAFF POLOS SHIRTS, FIVB-NORCECA LOGOS, BLACK 4XL	6	31.885564	191.31	42.460000	8,123.17
002-02-08	STAFF POLOS SHIRTS, FIVB-NORCECA LOGOS, BLACK 6XL	1	31.885564	31.89	42.460000	1,353.86
002-03-04	STAFF POLOS SHIRTS, FIVB-NORCECA LOGOS, NAVY BLUE 2XL	12	31.885564	382.63	42.460000	16,246.33
002-03-05	STAFF POLOS SHIRTS, FIVB-NORCECA LOGOS, NAVY BLUE 3XL	4	31.885564	127.54	42.460000	5,415.48
	TOTAL					180,216.94

9(f)

JINLING INVENTORY AS OF DECEMBER 31ST, 2018

CODE	DETAIL	INVENTORY AT 12-31-2018	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-01	INDOOR VOLLEYBALL UPRIGHT NET SYSTEM	3	2,622.782830	7,868.35	43.220000	340,070.02
001-02	VOLLEYBALL UPRIGHT PADDING	3	600.371382	1,801.11	43.220000	77,844.15
001-03	INDOOR VOLLEYBALL REFEREES STAND	3	2,967.023077	8,901.07	43.220000	384,704.21
001-04	INDOOR VOLLEYBALL PRO NETS	3	498.943452	1,496.83	43.220000	64,693.01
001-05	INDOOR VOLLEYBALL FLOOR PLATE & SLEEVE SYSTEM	3	377.025032	1,131.08	43.220000	48,885.07
002-01	BEACH VOLLEYBALL UPRIGHT NET SYSTEM	3	2,622.782830	7,868.35	43.220000	340,070.02
002-02	BEACH VOLLEYBALL UPRIGHT PADDING	3	600.371382	1,801.11	43.220000	77,844.15
002-03	BEACH VOLLEYBALL REFEREES STAND	3	2,204.776817	6,614.33	43.220000	285,871.36
002-04	BEACH VOLLEYBALL PRO NETS	3	498.943452	1,496.83	43.220000	64,693.01
002-05	BEACH VOLLEYBALL ANCHOR SYSTEM	3	768.393407	2,305.18	43.220000	99,629.89
002-06	BEACH VOLLEYBALL COURT LINE SYSTEM	3	363.706213	1,091.12	43.220000	47,158.15
002-07	BEACH VOLLEYBALL NETS ANTENNAS	8	117.820322	942.56	43.220000	40,737.55
002-08	BEACH VOLLEYBALL NET	17	342.700000	5,825.90	44.139911	257,154.71
002-09	BEACH VOLLEYBALL ANTENA	17	132.700000	2,255.90	44.140000	99,575.43
002-10	BEACH VOLLEYBALL COURT LINE	27	83.200000	2,246.45	44.142000	99,162.80
						2,328,093.53

9(g)

GERFLOR INVENTORY AS OF DECEMBER 31ST, 2018						
CODIGO	DETALLE	INVENTORY AT 12-31- 2018	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANG E RATE	VALUE IN RD\$
001-02-01	TAPE GERFLOOR 2015	5	25.990000	129.95	44.200000	5,743.79
001-02-02	ROLLS COURT GERFLOR 2015	26	1,461.700000	38,004.20	44.199915	1,679,782.41
001-02-03	TAPE MACHINE 2015 (SMALL)	1	271.950000	271.95	44.200000	12,020.19
001-02-04	ROLLS LOGO GERFLOR 2015	1	59.220000	59.22	44.200000	2,617.52
002-02-01	BLACK TAPE GERFLOR 2016 (BIG)	6	32.160000	192.96	46.290000	8,932.12
002-02-02	ROLLS COURT GERFLOR 2016	24	1,792.100000	43,010.40	46.289929	1,990,948.36
002-02-03	TAPE MACHINE 2016 (SMALL)	1	43.310000	43.31	46.290000	2,004.82
002-02-04	ROLLS LOGO GERFLOR 2016	1	62.850000	62.85	46.290000	2,909.33
002-02-05	TAPE INTERTAPE 2016	12	43.310000	519.72	46.290000	24,057.84
002-02-06	TAPE GERFLOR 2016 (MEDIUM)	5	34.940000	174.70	46.290000	8,086.86
003-02-01	BLUE FLOOR	740	114.353975	84,621.94	50.200000	4,248,021.45
003-02-02	RED FLOOR	270	114.353975	30,875.57	50.200000	1,549,953.77
003-02-03	RUBBER FLOOR ROLLS	170	46.553975	7,914.18	50.200000	397,291.62
003-02-04	TAPE ROLLS	40	11.553975	462.16	50.200000	23,200.38
003-02-05	BORDERS OF TAPE	2120	2.553975	5,414.43	50.200000	271,804.18
003-02-06	BLACK CORNER	12	2.153975	25.85	50.200000	1,297.53
	TOTAL					10,228,672.18

9(h)

INVENTORY CARD REFEREE UNIFORMS TO DECEMBER 31ST, 2018

CODE	DETAIL	INVENTORY AT 12-31-2018	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-01-01	REFEREE UNIFORM WIND JACKET	6	9.752884	58.52	45.739120	2,676.53
001-02-02	REFEREE UNIFORME SWEATER	10	9.752884	97.53	45.740100	4,460.98
002-01-05	REFEREE POLOS SHIRTS,	45	9.752884	438.88	45.740000	20,074.36
002-01-06	REFEREE PANTS	33	9.752884	321.85	45.740000	14,721.19
	TOTAL					41,933.06

9(i)

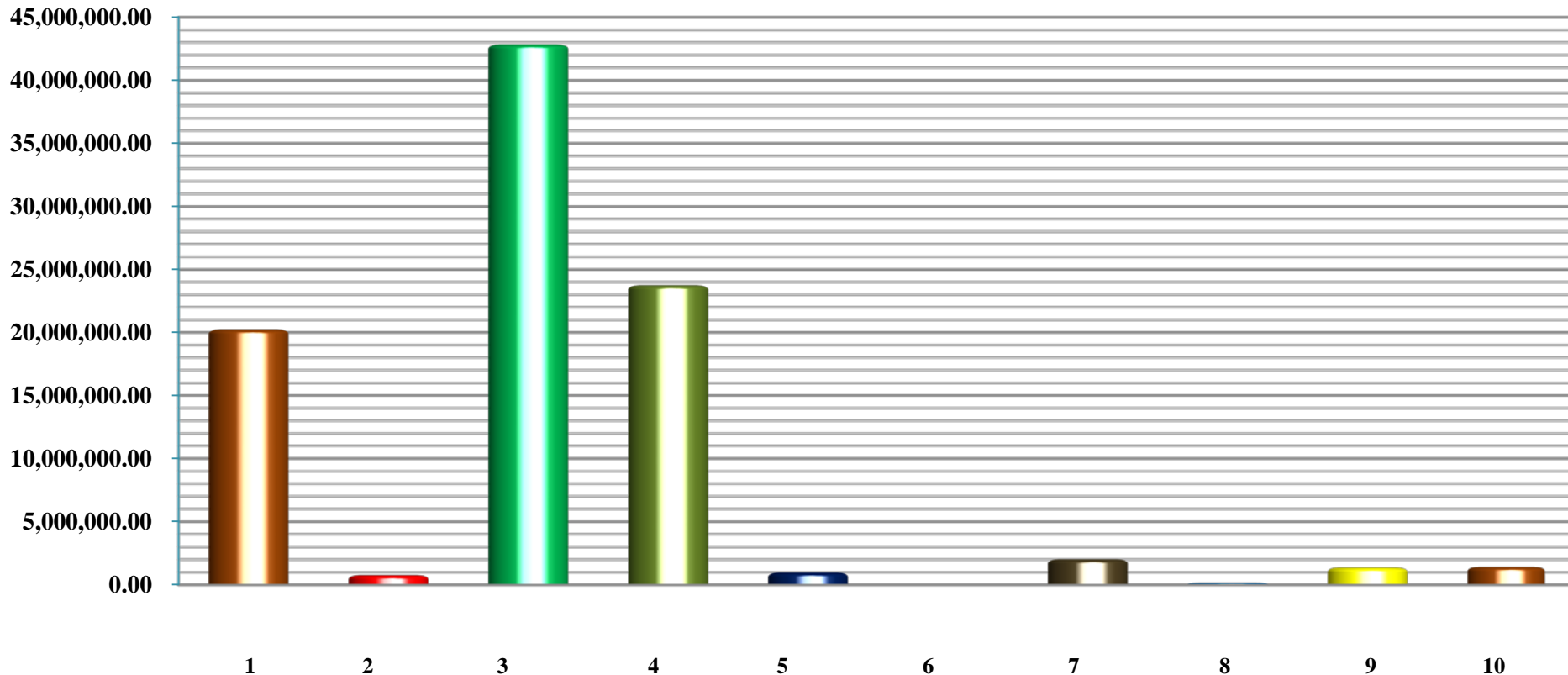
ANTENNAS TANDEN TO DECEMBER 31ST, 2018						
CODE	DETAIL	INVENTORY AT 12-31-2018	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-01-01	ANTENAS TANDEN	53	61.674520	3,268.75	47.430000	155,036.88
	TOTAL					155,036.88

9(j)

INVENTORY USA MIZUNO UNIFORMS TO DECEMBER 31ST, 2018

CODE	DETAIL	INVENTORY AT 12-31-2018	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-01-01	COMPETITION JERSEYS LONG SLEEVES (T-SHIRT COMPETITION WITH LONG SLEEVES)	1348	28.9292	38,996.58	47.98	1,871,055.67
001-01-02	COMPETITION JERSEYS LONG SLEEVES (T-SHIRTS COMPETITION WITHOUT SLEEVES)	1273	28.9292	36,826.88	47.98	1,766,953.91
001-01-03	PRACTICE JERSEYS LONG SLEEVES (PRACTICE T-SHIRTS WITH LONG SLEEVES)	255	28.9292	7,376.95	47.98	353,945.99
001-01-04	PRACTICE JERSEYS LONG SLEEVES (PRACTICE T-SHIRTS WITHOUT SLEEVES)	1055	28.9292	30,520.32	47.98	1,464,364.79
001-01-05	PRACTICE JERSEYS LONG SLEEVES (PRACTICE T-SHIRTS SHORT SLEEVES)	11	29.6792	326.47	47.98	15,664.09
001-01-07	PRACTICE JERSEYS LONG SLEEVES (T-SHIRTS WITH NUMBERS)	20	28.9292	578.58	47.98	27,760.47
002-02-01	WOMEN SNEAKER TENIS	47	90.1792	4,238.42	47.98	203,359.53
003-03-01	MEN SNEAKER TENNIS	295	111.1792	32,797.87	47.98	1,573,641.66
004-04-01	USA COACHING JACKET	4	36.1792	144.72	47.98	6,943.51
005-05-01	MONO PANTS NAVY	9	57.6792	519.11	47.98	24,907.04
006-06-01	POLO SHIRT COACHING NAVY	9	31.1792	280.61	47.98	13,463.81
007-07-01	LICRA COACHING PANTS	1	29.4292	29.43	47.98	1,412.01
	TOTAL					7,323,471.99

INCOME AND EXPENSES
GRAPHICS
2018

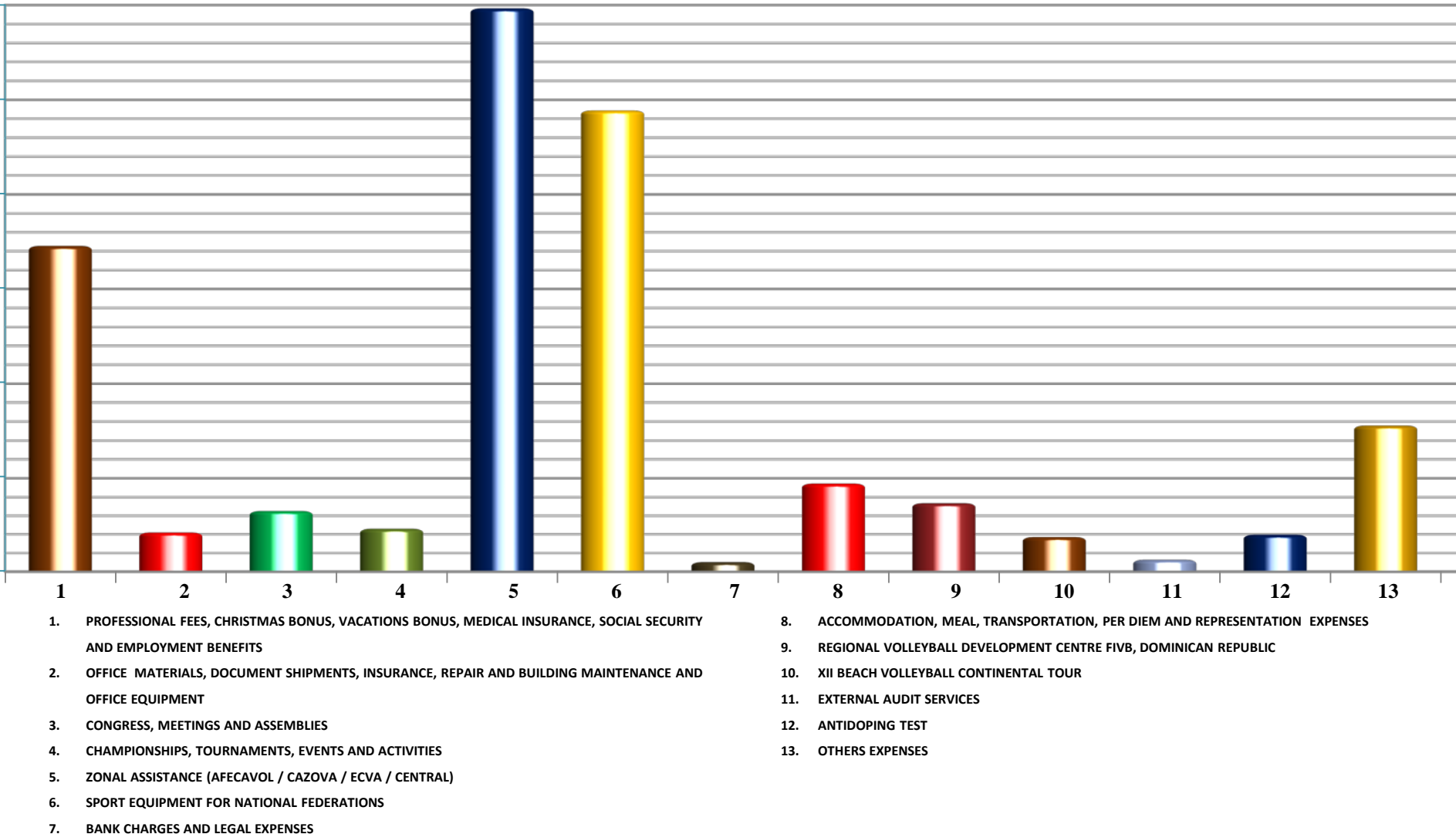


1. FIVB ANNUAL ECONOMICAL CONTRIBUTION
2. AFFILIATION FEE
3. EVENTS AND ACTIVITIES
4. PUBLICITY AND MARKETING RIGHT
5. FIVB OTHERS ASSISTANCE
6. BANK INTEREST

7. ANTIDOPING TEST INCOME
8. PREVIOUS YEAR INCOME
9. DONATION INCOME
10. OTHERS INCOME

2018 OPERATIONAL EXPENSES

RD\$100,372,848.09



INCOME AND EXPENSES
EXECUTED BUDGET
2018

NORCECA VOLLEYBALL CONFEDERATION
2018 FINANCIAL INCOME EXECUTED BUDGET
RDS

	BUDGET	EXECUTED	VARIATION	% VARIATION
	2018	2018		
REGISTRATION IN EVENTS:				
WOMEN'S PAN AMERICAN CUP	1,657,061	1,536,145	-120,916	-7.30
MEN'S PAN AMERICAN CUP	1,657,061	1,514,650	-142,411	-8.59
NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	0	0	0	0.00
NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	0	0	0	0.00
U18 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	602,568	521,055	-81,513	-13.53
U19 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	602,568	444,015	-158,553	-26.31
U20 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	803,424	693,820	-109,604	-13.64
U21 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	803,424	700,080	-103,344	-12.86
U18 WOMEN'S PAN AMERICAN CUP	0	0	0	100.00
U19 MEN'S PAN AMERICAN CUP	0	0	444,015	100.00
U20 WOMEN'S PAN AMERICAN CUP	0	0	693,820	100.00
U21 MEN'S PAN AMERICAN CUP	0	0	700,080	100.00
U23 WOMEN'S PAN AMERICAN CUP	1,380,884	821,205	-559,679	-40.53
U23 MEN'S PAN AMERICAN CUP	1,380,884	476,900	-903,984	-65.46
U18 FINAL FOUR	984,194	0	-984,194	
U20 FINAL FOUR	0	273,735	273,735	100.00
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR	276,177	1,729,447	1,453,271	526.21
WOMEN QUALIFICATION TOURNAMENT CHALLENGE CUP	753,210	591,720	-161,490	-21.44
MEN QUALIFICATION TOURNAMENT CHALLENGE CUP	753,210	594,420	-158,790	-21.08
TOTAL	11,654,665	9,897,192	-1,757,472	-15.08
HOSTING FEE:				
WOMEN'S PAN AMERICAN CUP	5,021,398	4,934,000	-87,398	-1.74
MEN'S PAN AMERICAN CUP	5,021,398	3,479,000	-1,542,398	-30.72
NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	0	0	0	0.00
NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	0	0	0	0.00
U18 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	1,757,489	0	-1,757,489	-100.00
U19 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	1,757,489	0	-1,757,489	-100.00
U20 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	2,259,629	1,729,500	-530,129	-23.46
U21 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	2,259,629	2,239,650	-19,979	-0.88
U18 WOMEN'S PAN AMERICAN CUP	0	0	0	100.00
U19 MEN'S PAN AMERICAN CUP	0	0	0	100.00
U20 WOMEN'S PAN AMERICAN CUP	0	0	0	0
U21 MEN'S PAN AMERICAN CUP	0	0	0	0.00
U23 WOMEN'S PAN AMERICAN CUP	3,766,049	3,235,050	-530,999	-14.10
U23 MEN'S PAN AMERICAN CUP	3,766,049	3,263,000	-503,049	-13.36
U18 FINAL FOUR	702,996	0	-702,996	-100.00
U20 FINAL FOUR	0	1,493,100	1,493,100	100.00
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR	1,506,419	496,242	-1,010,178	-67.06
WOMEN QUALIFICATION TOURNAMENT CHALLENGE CUP	3,766,049	3,698,250	-67,799	-1.80
MEN QUALIFICATION TOURNAMENT CHALLENGE CUP	3,766,049	4,934,000	1,167,952	31.01
TOTAL	35,350,642	29,501,792	-5,848,850	-16.55
PUBLICITY AND MARKETING				
WOMEN'S PAN AMERICAN CUP	1,506,419	2,960,400	1,453,981	96.52
MEN'S PAN AMERICAN CUP	1,506,419	0	-1,506,419	-100.00
NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	0	0	0	0.00
NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	0	0	0	0.00
U18 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	502,140	0	-502,140	-100.00
U19 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	502,140	0	-502,140	-100.00
U20 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	1,004,280	496,000	-508,280	-50.61
U21 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	1,004,280	0	-1,004,280	-100.00
U18 WOMEN'S PAN AMERICAN CUP	0	0	0	0.00

U19 MEN'S PAN AMERICAN CUP	0	0	0	0.00
U20 WOMEN'S PAN AMERICAN CUP	0	0	0	0.00
U21 MEN'S PAN AMERICAN CUP	0	0	0	0.00
U23 WOMEN'S PAN AMERICAN CUP	1,004,277	0	-1,004,277	-100.00
U23 MEN'S PAN AMERICAN CUP	1,004,277	0	-1,004,277	-100.00
U18 FINAL FOUR	0	0	0	0.00
U20 FINAL FOUR	0	0	0	0.00
WOMEN QUALIFICATION TOURNAMENT CHALLENGE CUP	1,506,419	0	-1,506,419	-100.00
MEN QUALIFICATION TOURNAMENT CHALLENGE CUP	1,506,419	0	-1,506,419	-100.00
TOTAL	11,047,070	3,456,400	-7,590,670	-68.71
AFFILIATION FEE	788,359	778,868	-9,491	-1.20
FEDERATION INTERNATIONALE DE VOLLEYBALL (FIVB)				
ANNUAL ECONOMICAL ASSISTANCE	19,516,661	20,249,700	733,039	3.76
FIVB OTHERS ASSISTANCE	0	984,000	984,000	100.00
TOTAL	19,516,661	21,233,700	1,717,039	8.80
PUBLICITY SPORT EQUIPMENT				
SPORT EQUIPMENT	13,011,300	13,277,520	266,220	2.05
SPORT COURT FLOOR	11,269,222	9,205,749	-2,063,473	-18.31
PUBLICITY	0	1,266,485	1,266,485	100.00
TOTAL	24,280,522	23,749,754	-530,769	-2.19
OTHERS INCOME				
ANTIDOPING INCOME	2,309,843	2,036,185	-273,658	-11.85
DONATIONS INCOME	0	1,374,962	1,374,962	100.00
BANK INTERESTS	0	74,551	74,551	100.00
PREVIOUS YEAR'S INCOME	0	171,552	171,552	100.00
OTHERS INCOME	0	1,431,608	1,431,608	100.00
TOTAL	2,309,843	5,088,858	1,101,304	47.68
TOTAL	104,947,762	93,706,564	-11,241,198	-10.71

NORCECA VOLLEYBALL CONFEDERATION
2018 FINANCIAL EXPENSES EXECUTED BUDGET
VALUES EXPRESSED IN RD\$

		BUDGET	EECUTED	VARIATION	%
	OPERATIONAL EXPENSES	AÑO 2018	AÑO 2018		VARIATION
1-	SALARIES	7,395,582	6,723,337	-672,245	(9.08982)
2-	HONORARIES	89,091	69,000	-20,091	(22.55110)
3-	CHRISTMAS BONUS (BY LAW)	857,371	700,464	-156,908	(18.30101)
4-	VACATIONS (BY LAW)	364,323	389,863	25,540	7.01029
5-	ATTENTION, TRAINING AND BONUS TO EMPLOYEES	902,065	514,857	-387,208	(42.92467)
6-	SOCIAL SECURITY	1,121,256	1,102,588	-18,668	(1.66490)
7-	LEGAL FEES	1,000,320	971,470	-28,850	(2.88408)
8-	OFFICE SUPPLY	730,298	529,538	-200,759	(27.49008)
9-	TELECOMMUNICATIONS SERVICES	704,861	610,300	-94,560	(13.41549)
10-	REPRESENTATION AND PUBLIC RELATIONS	765,325	1,087,508	322,183	42.09752
11-	SECURITY SERVICES	32,225	19,015	-13,210	(40.99290)
12-	EXTERNAL AUDIT SERVICES	636,755	634,007	-2,748	(0.43160)
13-	POSTAGE	102,728	59,378	-43,350	(42.19897)
14-	NEWSPAPERS AND MAGAZINES SUBSCRIPTIONS	14,301	13,725	-576	(4.03071)
16-	BUILDING MAINTENANCE	187,568	177,390	-10,179	(5.42673)
17-	OFFICE EQUIPMENT REPAIRS	37,931	129,420	91,488	241.19361
18-	APARTMENT RENTAL FOR FOREIGN INSTRUCTORS	270,068	259,182	-10,886	(4.03071)
19-	OFFICE FURNITURE AND EQUIPMENT INSURANCE	42,482	42,147	-335	(0.78942)
20-	TRANSPORTATION, GASOLINE AND OIL	578,229	611,113	32,884	5.68702
21-	ACCOMMODATION AND MEALS	854,597	545,114	-309,482	(36.21385)
22-	PER DIEM	2,858,753	2,477,496	-381,257	(13.33648)
23-	WEB SITE	491,940	697,244	205,304	41.73354
24-	BANNERS	12,504	148,904	136,400	1,090.85093
25-	SPORT EQUIPMENT AND PUBLICITY EXPENSES	26,358,155	24,435,581	-1,922,574	(7.29404)
26-	SPORT EQUIPMENT WAREHOUSE RENTAL	750,240	720,000	-30,240	(4.03071)
27-	ANTIDOPING TEST	758,463	1,985,377	1,226,913	161.76308
28-	AIR TICKETS	388,568	237,505	-151,062	(38.87676)
29-	VISAS, PASSAPORT AND DOCUMENTS LEGALIZATION	1,355	3,945	2,590	191.22988
30-	WORKING AND COMMISSIONS MEETINGS	1,243,888	2,242,369	998,480	80.27087
31-	CONGRESS, SEMINARS AND ASSAMBLIES	868,931	1,013,009	144,078	16.58104
32-	FIVB REGIONAL VOLLEYBALL DEVELOPMENT CENTRE IN DOMINICAN REPUBLIC	1,393,612	3,675,761	2,282,149	163.75785
33-	PARTICIPATING IN THE QUALIFICATION CHAMPIONSHIPS & TOURNAMENTS	26,267,805	29,865,805	3,598,000	13.69738
34-	ACTIVITIES AND EVENTS	4,750,580	4,125,465	-625,115	(13.15871)
35-	BANKING AND FINANCIAL CHARGES	790,262	508,700	-281,562	(35.62892)
36-	OTHER EXPENSES	34,138	29,224	-4,913	(14.39248)
37-	CUSTOM IMPORT TAXES	28,551	0	-28,551	(100.00000)
38-	FRAMING AND LAMINATES	27,828	1,938	-25,890	(93.03584)
39-	EMERGENCY GENERATOR MAINTENANCE	18,747	50,977	32,230	171.91812
40-	PRIZE MONEY AND INCENTIVE	694,845	502,000	-192,845	(27.75369)
41-	CLEANING MATERIALS	8,805	8,734	-71	(0.80406)
42-	ELECTRICAL SERVICES REPAIRS	362,089	0	-362,089	(100.00000)
43-	NATIONAL TEAM TRAINING CAMPS	252,797	0	-252,797	0.00000
44-	NOTICE AND UNEMPLOYMENT FEE	0	4,297,525	4,297,525	100.00000
45-	PRESIDENT'S STIPEND	0	2,510,000	2,510,000	100.00000
46-	BUILDING REPAIRS	0	1,056,863	1,056,863	100.00000
47-	OFFICE EQUIPMENT MAINTENANCE	0	114,105	114,105	100.00000
48-	EMERGENCY GENERATOR DEPRECIATION	0	201,732	201,732	100.00000
49-	OFFICE FURNITURE AND EQUIPMENT DEPRECIATION	0	102,341	102,341	100.00000
50-	COMPUTER DEPRECIATION	0	76,288	76,288	100.00000
51-	OTHER ASSETS DEPRECIATION	0	163,066	163,066	100.00000
52-	EXPENDITURE FOR PREVIOUS YEARS	0	3,003,016	3,003,016	100.00000
53-	DONATION AND ECONOMICAL ASSISTANCE	0	925,607	925,607	100.00000
54-	EXPENSES OF SPONSORSHIP	0	0	0	100.00000
55-	CHRISTMAS CARDS	0	2,858	2,858	100.00000
	TOTAL	85,050,231	100,372,848	15,322,617	18.01596

**INCOME AND EXPENSES
BUDGET
2019-2020**

**NORCECA VOLLEYBALL CONFEDERATION
2019-2020 INCOME BUDGET**

RD\$

	BUDGET	BUDGET
	2019	2020
REGISTRATION FEE:		
WOMEN'S PAN AMERICAN CUP	1,675,982	1,695,591
MEN'S PAN AMERICAN CUP	1,675,982	1,695,591
NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	1,675,982	0
NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	1,675,982	0
U18 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	0	539,506
U19 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	0	539,506
U20 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	0	719,342
U21 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	0	719,342
U18 WOMEN'S PAN AMERICAN CUP	533,267	0
U19 MEN'S PAN AMERICAN CUP	533,267	0
U20 WOMEN'S PAN AMERICAN CUP	711,023	0
U21 MEN'S PAN AMERICAN CUP	711,023	0
U23 WOMEN'S PAN AMERICAN CUP	0	1,412,993
U23 MEN'S PAN AMERICAN CUP	0	1,412,993
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR	3,250,390	3,288,419
U20 FINAL FOUR	0	308,289
WOMEN QUALIFICATION TOURNAMENT CHALLENGE CUP	457,086	462,434
MEN QUALIFICATION TOURNAMENT CHALLENGE CUP	457,086	462,434
WOMEN CONTINENTAL OLYMPIC QUALIFICATION		462,434
MEN CONTINENTAL OLYMPIC QUALIFICATION		462,434
FINAL FOUR QUALIFICATION PANAMERICAN CUP	457,086	462,434
CARIBBEAN SERIES	457,086	462,434
WOMEN NORCECA CHAMPION CUP	457,086	
MEN NORCECA CHAMPION CUP	457,086	
TOTAL	15,185,415	15,106,176
HOSTING FEE:		
WOMEN'S PAN AMERICAN CUP	5,078,734	5,138,155
MEN'S PAN AMERICAN CUP	4,316,924	4,367,432
NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	5,078,734	0
NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	5,078,734	0
U18 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	0	1,798,354
U19 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	0	1,798,354
U20 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	0	2,312,170
U21 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	0	2,312,170
U18 WOMEN'S PAN AMERICAN CUP	1,777,557	0
U19 MEN'S PAN AMERICAN CUP	1,777,557	0
U20 WOMEN'S PAN AMERICAN CUP	2,285,430	0
U21 MEN'S PAN AMERICAN CUP	2,285,430	0
U23 WOMEN'S PAN AMERICAN CUP	0	3,339,801
U23 MEN'S PAN AMERICAN CUP	0	3,339,801
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR	1,015,747	1,027,631
U20 FINAL FOUR	0	1,541,447
WOMEN QUALIFICATION TOURNAMENT CHALLENGE CUP	3,809,051	3,853,616
MEN QUALIFICATION TOURNAMENT CHALLENGE CUP	2,539,367	2,569,078
WOMEN CONTINENTAL OLYMPIC QUALIFICATION	0	10,276,310
MEN CONTINENTAL OLYMPIC QUALIFICATION	0	10,276,310
FINAL FOUR QUALIFICATION PANAMERICAN CUP	3,809,051	3,853,616

CARIBBEAN SERIES	0	0
WOMEN NORCECA CHAMPION CUP	5,078,734	0
MEN NORCECA CHAMPION CUP	5,078,734	0
TOTAL	49,009,783	57,804,245
PUBLICITY AND MARKETING		
WOMEN'S PAN AMERICAN CUP	1,523,620	1,541,447
MEN'S PAN AMERICAN CUP	1,015,747	1,027,631
NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	1,523,620	0
NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	1,523,620	0
U18 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	0	770,723
U19 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	0	770,723
U20 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	0	1,027,631
U21 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	0	1,027,631
U18 WOMEN'S PAN AMERICAN CUP	761,810	0
U19 MEN'S PAN AMERICAN CUP	761,810	0
U20 WOMEN'S PAN AMERICAN CUP	1,015,747	0
U21 MEN'S PAN AMERICAN CUP	1,015,747	0
U23 WOMEN'S PAN AMERICAN CUP	0	770,723
U23 MEN'S PAN AMERICAN CUP	0	770,723
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR		0
U20 FINAL FOUR	0	513,816
WOMEN QUALIFICATION TOURNAMENT CHALLENGE CUP	1,269,684	1,284,539
MEN QUALIFICATION TOURNAMENT CHALLENGE CUP	1,269,684	1,284,539
WOMEN CONTINENTAL OLYMPIC QUALIFICATION	0	1,541,447
MEN CONTINENTAL OLYMPIC QUALIFICATION	0	1,541,447
FINAL FOUR QUALIFICATION PANAMERICAN CUP	1,269,684	1,284,539
CARIBBEAN SERIES	0	0
WOMEN NORCECA CHAMPION CUP	1,523,620	0
MEN NORCECA CHAMPION CUP	1,523,620	0
TOTAL	15,998,012	15,157,558
AFFILIATION FEE	787,981	797,200
FEDERATION INTERNATIONALE DE VOLLEYBALL (FIVB)		
ANNUAL ECONOMICAL ASSISTANCE	0	0
TOTAL	0	0
PUBLICITY SPORT EQUIPMENT		
SPORT EQUIPMENT	14,079,895	14,244,630
SPORT COURT FLOOR	10,770,726	10,896,744
TOTAL	24,850,621	25,141,374
ANTIDOPING INCOME	2,640,940	2,774,604
TOTAL	108,472,752	116,781,157

NORCECA VOLLEYBALL CONFEDERATION
2019-2020 EXPENDITURE BUDGET
VALUES IN RD\$

		BUDGET	BUDGET
	OPERATIONAL EXPENSES	2019	2020
1-	SALARIES	6,802,000	6,881,583
2-	HONORARIES	69,807	70,624
3-	CHRISTMAS BONUS (BY LAW)	708,659	716,950
4-	VACATIONS (BY LAW)	394,424	399,039
5-	ATTENTION, TRAINING AND BONUS EMPLOYEES	520,880	526,975
6-	SOCIAL SECURITY	1,115,488	1,128,540
7-	LEGAL FEES	982,836	994,335
8-	OFFICE SUPPLIES	535,734	542,002
9-	TELECOMMUNICATIONS SERVICES	617,441	624,665
10-	REPRESENTATION AND PUBLIC RELATIONS	1,100,232	1,113,104
11-	SECURITY SERVICES	19,238	19,463
12-	EXTERNAL AUDIT SERVICES	641,424	648,929
13-	POSTAGE	60,072	60,775
14-	NEWSPAPERS AND MAGAZINES SUBSCRIPTIONS	13,886	14,048
16-	BUILDING MAINTENANCE	179,465	181,565
17-	OFFICE EQUIPMENT REPAIRS	130,934	132,466
18-	APARTMENT RENTAL FOR FOREIGN INSTRUCTORS	262,214	265,282
19-	OFFICE FURNITURE AND EQUIPMENT INSURANCE	42,640	43,139
20-	TRANSPORTATION, GASOLINE AND OIL	618,263	625,497
21-	ACCOMMODATION AND MEALS	551,492	557,945
22-	PER DIEM	2,506,483	2,535,809
23-	WEB SITE	705,402	713,655
24-	BANNERS	150,646	152,409
25-	SPORT EQUIPMENT AND PUBLICITY EXPENSES	24,721,477	25,010,718
26-	SPORT EQUIPMENT WAREHOUSE RENTAL	728,424	736,947
27-	ANTIDOPING TEST	2,008,606	2,032,106
28-	AIR TICKETS	240,284	243,095
29-	VISAS, PASSAPORT AND DOCUMENTS LEGALIZATION	3,991	4,038
30-	WORKING AND COMMISSIONS MEETINGS	2,268,604	2,295,147
31-	CONGRESS, SEMINARS Y ASSAMBLIES	4,524,861	1,036,852
32-	FIVB DOMINICAN REPUBLIC, REGIONAL VOLLEYBALL DEVELOPMENT CENTRE	3,696,408	3,739,656
33-	FINANCIAL ASSISTANCE FOR FEDERATIONS PARTICIPATING IN THE QUALIFICATION CHAMPIONSHIPS & TOURNAMENTS	30,174,544	30,527,586
34-	ACTIVITIES AND EVENTS	4,206,997	4,256,219
35-	BANKING AND FINANCIAL CHARGES	514,652	520,673
36-	OTHER EXPENSES	29,566	29,912
37-	CUSTOM IMPORT TAXES	0	0
38-	FRAMING AND LAMINATES	1,961	1,984
39-	EMERGENCY GENERATOR MAINTENANCE	51,573	52,177
40-	PRIZE MONEY AND INCENTIVE	507,873	513,816
41-	CLEANING MATERIALS	8,836	8,940
44-	NOTICE AND UNEMPLOYMENT FEE	0	0
45-	PRESIDENT'S STIPEND	2,539,367	2,569,078
46-	BUILDING REPAIRS	1,069,228	1,081,738
47-	OFFICE EQUIPMENT MAINTENANCE	115,440	116,791
48-	EMERGENCY GENERATOR DEPRECIATION	0	0
49-	OFFICE FURNITURE AND EQUIPMENT DEPRECIATION	0	0
50-	COMPUTER DEPRECIATION	0	0
51-	OTHER ASSETS DEPRECIATION	0	0
52-	EXPENDITURE FOR PREVIOUS YEARS	0	0
53-	DONATION AND ECONOMICAL ASSISTANCE	936,437	947,393
54-	EXPENSES OF SPONSORSHIP	0	0
55-	CHRISTMAS CARDS	2,892	2,925
	TOTAL	97,081,682	94,676,588

NORCECA VOLLEYBALL
CONFEDERATION
NET ASSETS
2018

NORCECA VOLLEYBALL CONFEDERATION

Fixed Assets per Department

President Office

- 1 Modular file 2 drawers
- 1 Sheef Composed of 1 2 side doors and 1 side 63x16x30 file
- 6 Metallic chair black
- 1 Black leather Executive Chair B-8101
- 1 Wall furniture with 3 adjustable stands & 2 doors with inside stands 103x73x16
- 2 Wall furniture
- 1 Complete desk oval top 36 x 72
- 1 Desk Extension 18x32x30
- 1 Desk top color green JER-8045 Ref. JWP-7638
- 1 Round conference table 39x29 JR-1000 Jazz
- 1 Ceiling Fan KDK
- 1 Calculator Sharp
- 1 Computer SVF15A16CXB
- 1 Air Conditioning unit Air Max 18000 BTU
- 1 Sony Vaio Laptop
- 1 HP Laptop

Administrative Office 1

- 1 Modular File 2 drawers
- 1 Metal Shelf with doors (gray color)
- 1 Metallic Chair black
- 1 Extractor 658 G.F.M.
- 50 Plastic Desktop id
- 1 Ceiling Fan KDK
- 1 Printer HP LaserJet 1320
- 1 Wall Sheef
- 1 Oval Desk Cod. 39049
- 1 Desk Extension Logic 2010 18x39, Cod. 17260
- 1 Executive Chair, Cod. 25230 Vertigo
- 1 Modular 3 drawers file Cod. 17117
- 1 Executive Refrigerator Nedoca
- 1 Computer Omega PDC g2030

Administrative Office 2

- 2 Lateral file 5 drawers (cream color) 36x18x63
- 1 Metallic file with doors (gray color)
- 1 Metallic Chair with black cloth
- 2 Air Conditioning Units 4 Tons Confort Master
- 1 Adjustable Stands and 2 doors with inside stands 10x73x16
- 1 Desk Extension Logic 2010 18x39, Cod. 17260
- 1 Black leather executive Chair B-8101
- 1 Oval Desk Cod. 39047
- 1 Modular 3 drawers file Cod. 17117
- 1 Printer HP LaserJet P1102W
- 1 Scanner HP ScanJet G2410
- 1 Printer Hp Deskjet 3050
- 1 Laptop NB Sony VAIO

Administrative Office 3

- 1 Modular file 2 drawers
- 6 Blue Panel divisors
- 1 Executive Desk without drawers 29x48x29 3/4 ndg-1275
- 1 Metallic Chair with black cloth
- 1 Black Plastic Chair
- 2 Secretary Chair without arms black
- 1 Ceiling Fan KDK
- 1 Fax 275 Brother
- 1 Imported lateral 4 drawers file (gray color) 36x18x52
- 1 Photocopier Toshiba E-455
- 3 Calculator Sharp

3rd Floor Reception Office

- 1 Modular file 2 drawers
- 4 Metallic chair black
- 2 Executive Desk without drawers 29x48x29 3/4 NDC-1275,
- 2 Front Counter 151/2x48x42 NCC1240,
- 2 Furniture with 2 stands, 6 doors & interior adjustable divisions
- 1 Reception Corner Desk counter 8080d
- 1 Ceiling Fan KDK
- 2 Metallic chair with black cloth Cod. 21089
- 1 Round conference table, Cod. 17118
- 1 Printer HP OfficeJet 4500 AIO EN/SP
- 1 Computer (Monitor AOC y CPU Intel Pentium 8620)
- 1 40" LED Sony Bravia Tv with Base LCD
- 2 Executive chair with Arms Danza Cod. 25220
- 1 Computer PC Omega Celeron G440 1.6 and Monitor AOC16
- 1 Scanner Hp-327
- 1 Print

Financial Department

- 2 Metallic chair with black cloth
- 1 Desk Extension 18x36x30 p/left Haya NS-9045
- 1 Executive desk without drawers 36X71X29
- 1 Ceiling Fan KDK
- 1 Wall furniture
- 1 Executive chair with arms Danza, Cod. 25220
- 1 Modular file 3 drawers
- 1 Calculator Sharp EL2630P
- 4 Metallic chair black , Cod. 21089
- 1 File with 2 doors, Cod. 39054
- 1 Lateral File 4 drawers Mercury, Cod. 31004
- 1 Round conference table, Cod. 17118
- 1 Printer HP Office Jet 4500 AIO EN/SP
- 1 Air Conditioning unit 18,000.00 BTU
- 1 HP Laptop
- 1 Printer

Accounting Office 1

- 1 Modular file 2 drawers
- 1 Metal file with doors (gray color)
- 1 Black Plastic chair
- 1 Desk Extension 18x36x30 NS-9045
- 1 Air Conditioning units 5 tons Confort Master
- 1 Executive Desk without drawers 36X71X29
- 1 Ceiling Fan KDK
- 1 Furniture with 2 doors
- 1 Calculator EL-2630 Sharp
- 1 Metal Modular file 3 drawers, Cod. 656
- 1 Printer HP Laserjet P1606DN
- 1 Black leather Executive Chair B-8101
- 1 CPU Intel Celeron G1610 2.6 GHZ
- 1 Escaner HP J-310
- 1 Monitor

Accounting Office 2

- 1 Metal file with doors (gray color)
- 3 Blue Panel divisors
- 1 Secretary chair without arms with black cloths
- 1 Calculator Sharp L2630P
- 1 Complete Kass desk oval top 36 x 72, Mod S-182E
- 1 Desk Extension Logic 2010 18x39
- 1 Modular file 3 drawers
- 1 Intel Celeron G1610 2.6 GHZ CPU
- 1 Secretary chair with arms black
- 1 Escaner HP 1-3110
- 1 Modular file 3 drawers
- 3 Calculator EL-2630 Sharp

Accounting Office 3

- 1 Monitor ViewSonic
- 1 Furniture with 2 doors
- 1 Calculator Sharp L2630P
- 1 Executive Desk without drawers 24x48x29 3/4 Mod. S-1202, Cod. 39055
- 1 Desk Extension Logic 2010 18x39, Cod. 17260
- 1 Modular 3 drawers file, Cod. 17117
- 1 Intel Celeron G1610 2.6 GHZ CPU
- 1 Secretary chair without arms blank
- 1 Metallic chairs with black cloth

Accounting Office 4

- 1 Modular file 2 drawers
- 1 Secretary chair without arms black
- 1 Desks without drawers 29x60x29 3/4 NDC-1575
- 1 Desk Extension 18x36x30 NS-9045a
- 1 Sharp Calculator EL-2630P Cream
- 1 Gateway Laptop NV 55R14U
- 1 Toshiba E-455 Photocopier-Printer

Accounting Office 5

- 1 Desk without drawers 29x48x29 3/4 NDC-1275
- 1 Computer (CPU Tech)
- 1 Calculator Sharp L2630P
- 1 Monitor AOC 16 E1621SW
- 1 Executive chair without arms Danza, Cod.23178

Accounting Office 6

- 1 Modular file 2 drawers
- 1 Blue Panel divisors
- 1 Executive chair black Genesis
- 1 Desk without drawers 29x60x29 3/4 NDC-1575
- 1 Desk Extension 18x36x30 NS-9045
- 1 Sharp Calculator
- 1 CPU Dell

Accounting Office 7

- 1 Black Plastic chairs
- 1 Desk without drawers 29x60x29 3/4 NDC-1575
- 1 Front Counter 151/2x48x42 NCC1240
- 1 Ceiling Fan KDK
- 1 Honeywell Alarm
- 1 E167 Toshiba Photocopier-Printer
- 1 Brother typewriter ML300

File Department

- 4 Imported file 4 drawers with 4 metal folder base
- 1 Imported lateral file 4 drawers (gray color)
- 1 Executive Chair black Genesis
- 1 Security Box Master SS-065

VIS Department

- 1 Modular file 2 drawers
- 1 Mother Board SAGATE
- 1 Desk without drawers
- 1 Desk Extension
- 1 Printer HP LaserJet CP2025
- 1 Metallic chair black , Cod. 21089
- 1 Video Camara Sony
- 1 Printer Laser HP LaserJet P1005
- 1 CPU Dell / Monitor Dell/UPS Forza AT500
- 1 CPU/ Monitor Dell
- 1 Scanner One Touch 7400
- 1 Laptop Dell Inspiron 1558-2571BLK
- 1 MacBook Pro 15.4/2.2 GHZ
- 1 Printer
- 1 Printer Canon Serial HFKA44320

Press Office

- 1 Modular file 2 drawers
- 1 Laptop Hewlett-Packard HP G60-243DX
- 1 CPU
- 1 Desk without drawers
- 1 Desk Extension
- 1 Metallic chair with black cloth, Cod. 21089
- 1 Air Conditioning TGM
- 1 Ceiling Fan KDK
- 1 Extractor KDK
- 1 Laptop NB HP Pavilion
- 1 Printer HP Deskjet 1000 Inkjet
- 1 Black leather Executive Chair B-8101
- 1 HP 250 Laptop

Beach Volleyball Department

- 1 Printer Laser HP LaserJet P1005
- 1 Desk with 1 file 16x60
- 1 Lapto Dell Inspiron 15RV 8526. 15.6
- 1 Modular file 2 drawers
- 1 Printer Laserjet Deskjet P1606 DN
- 1 1 Shelf JLC638p y 1 File JLC-2d with door and 1 lateral file 63x16x30
- 4 Plastic chair black
- 1 Complete desk oval top 36 x 72, Mod S-182E
- 1 Round Conference table 39x29 JR-1000 Jazz
- 1 Desk Extension 18x32x30 p/rigth or left JER-8045
- 1 Ref. JWP-7638 Desk top green color
- 1 Calculator L2696 Black Sharp
- 1 Scanner One Touch 7400
- 1 Modular file 2 drawers (green color)

Sport Event

- 1 Modular file 2 drawers
- 1 Technical Chair with arms Cod25230
- 1 Laptop NB HP 1000-1220la 14"
- 1 Black leather executive chair B8101

Kitchen

- 1 Microwave Daewo
- 1 Personnel control time machine ZK Software
- 9 Black plastic chair Cod. 21049
- 1 Oval conference table, Cod. 17331
- 1 Round conference table, Cod. 39160
- 2 Wall Fans KDK M40C 16
- 1 Stove Frigidare
- 1 Extractor Frigidore Grease
- 1 General Electric Refrigerator

Executive Committee Room

- 14 Black leather executive chairs B-8101
- 6 Working tables without drawerss 29x60x29 3/4 JST-1575
- 1 Desk without drawerss 29x60x29 3/4 NDC-1575
- 2 Extensions for conference table JCT-157
- 1 Air Conditioning Unit 4 Tons Confort Master
- 1 Wall furniture 103x73x16 with 3 adjustable stands & 2 doors with inside stands
- 2 Wall furniture
- 1 Wood-plated sign
- 2 Ceiling Fans
- 1 Plasma TV

Meeting Room

- 28 Black metal arm chairs
- 14 Working tables without drawers 29x60x29 3/4 JST-1575
- 2 Desk extensions of 90 degree JCT-90
- 1 Air conditioning unit 4 tons Confort Master
- 1 5 tons Confort Master air conditioning unit
- 1 Mahogany Furniture for the phone central system
- 4 Ceiling fans KDK
- 1 Laptop HP Pavilion for the Projector
- 1 UPS Forza AT500
- 1 Mahogany Furniture
- 1 Black Metal Chair, Cod. 21089
- 1 Projector Epson
- 1 Phone central system

Roof and Others Office NORCECA

- 1 410 Galones Water Tank
- 1 Emergency Generator Cummin
- 1 Aire Conditioner

Sport Equipment Warehouse

- 3 Air Conditioner

Warehouse

- 2 Duramax Metal Files
- 6 Banner
- 1 Black executive armchair Pielina, Cod. 22171
- 1 Secretary chair without arms
- 10 CPU Holder
- 2 Front counter
- 2 Desk without drawers 24x48x29 3/4 Mod. S-1202, Cod. 39055
- 1 HP LaserJet P1102W Printer
- 1 Ceiling Fan KDK
- 4 Black Metallic chair without arms Cod. 21089
- 1 Round conference table, Cod. 17118
- 1 Monitor AOC 16" E1621SW
- 1 Alarm Honeywell
- 1 Tv Sony Bravia 40 LED with Base for LCD
- 1 Secretary chair without arms
- 1 Portatil Computer NB HP Pavilion DV6-6150us
- 1 Executive chair black Cod. 22171
- 1 (Monitor AOC and CPU Intel pentium 8620)
- 1 Monitor AOC 19"
- 1 Lateral 5 drawers file (cream color) 36x18x63
- 2 Imported lateral 4 drawers file (gray color) 36x18x52
- 1 Secretary chair without arms
- 1 Modular file 2 drawers (Cod. 39059)/Desk (Cod. 39056)/ Logic Return (Cod. 17323)

- 1 KDK Ceiling Fan
- 1 AOC/ CPU Monitor
- 1 Danza executive chair Cod. 25220
- 2 Black Metallic chairs h, Cod. 21089
- 1 Desk without drawers 29x48x29 3/4, Model s-1502, Cod. 39056
- 2 Lateral file with 5 drawers (cream color) 36x18x63
- 1 Desk without drawers 29x48x29 3/4xNDC-1275
- 1 Desk Extension 18x36x30 NS-9045
- 1 TGM Aire Acondicioning
- 2 Black Metallic chairs , Cod. 21089
- 1 Ceiling Fan KDK
- 1 Air Extractor KDK
- 1 Metallic chair black
- 1 Desk without drawers 29x48x29 3/4xNDC-1275
- 1 Desk Extension 18x36x30 NS-9045
- 1 Metallic Modular file 3 drawers , Cod. 656
- 1 HP LaserJet Pro P1102W Printer
- 1 Omega Celeron G440 1.6 ghz y Monitor AOC 16" Monitor
- 1 Executive Chair Danza Cod. 23178
- 2 Imported lateral 4 drawers file (gray color) 36x18x52
- 1 Emergency Power Supply
- 1 Protective Base for the Emergency Power Supply
- 1 General Electric Refrigerator
- 1 Phone central system
- 1 Bookseller
- 1 Printer HP Laserjet

**NORCECA VOLLEYBALL CONFEDERATION
INVENTORY OF PROPERTIES**

104-001

CODE	QUANTITY	MODEL	LOCATION	YEAR ACQUIRED	UNIT COST RD\$	VALUE IN RD\$	DEPRECIATION ACUMULATED AL 12-31-2017	NET BOOK VALUE
001-004	4	Mahogany used Desk	Downloaded Inventory	2003	0.00	0.00	0.00	0.00
005	1	Bookcase	Accounting Archive	2003	1,999.14	1,999.14	1,999.14	0.00
006	1	Bookcase	Downloaded Inventory	2003	0.00	0.00	0.00	0.00
007-008	2	Metalic Files x 14 Duramax, gray color	Warehouse	2004	7,263.20	14,526.40	14,526.40	0.00
009-010-011-012	4	5 Lateral Files Beige 36x18x63	Administrative Offices / Beach /Sports Events	2004	18,416.21	73,664.84	73,664.84	0.00
013-014-015-016-017-018	6	Modular File color Haya 2 Drawers	Reception 3ra Floor/Sports Events /Press/ Administrative Offices	2004	4,884.87	29,309.22	29,309.22	0.00
019-020-021-022	4	Metalic File Horizontal Beige 4 Drawers	Accounting Archive	2004	8,096.76	32,387.04	32,387.04	0.00
023-	1	Vertical File Gray Metal 4 Drawers 36x18x52	Administrative Offices	2004	13,971.23	13,971.23	13,971.23	0.00
024-025	2	Modular Files Color Haya/Green 2 Drawers	Presidency/Depto. Beach	2004	3,691.17	7,382.34	7,382.34	0.00
026-027-028-029	4	Modular File color Haya 2 Drawers	VIS /Dpto. Accounting	2004	4,881.87	19,527.48	19,527.48	0.00
030-031-032	3	Vertical File Gray Metal 4 Drawers 36x18x52	Accounting Archive /Depto. Beach	2004	13,970.88	41,912.64	41,912.64	0.00
033-034	2	Metal Shelf with gray shutter doors (RS-0804/lg)	Administrative Offices	2004	6,677.84	13,355.68	13,355.68	0.00
035	1	Metal Shelf with Sliding Doors (HSL-1204LG) Color Gray	Accounting Department	2004	6,677.84	6,677.84	6,677.84	0.00
036	1	Metal Shelf with Sliding Doors (HSL-1204LG) Color Gray	Accounting Department	2004	6,677.84	6,677.84	6,677.84	0.00
037	1	Work des without drawer 29x48x29 3/4 NDG-1275 Beech	Administrative Offices	2004	4,564.35	4,564.35	4,564.35	0.00
038	11	Divider panels color blue	Administrative Offices/Accounting Department	2004	5,221.31	57,434.41	57,434.41	0.00
038	4	Divider panels color blue	Downloaded Inventory	2004	0.00	0.00	0.00	0.00

039	3	Divider panels color blue	Downloaded Inventory	2004	0.00	0.00	0.00	0.00
040	1	Shelf composed of 1 File JLC638p and 1 File JLC-2d with doors and 1 Lateral File size 63x16x30	Presidency	2004	12,542.04	12,542.04	12,542.04	0.00
041	1	Shelf composed of 1 File JLC638p and 1 File JLC-2d with doors and 1 Lateral File size 63x16x30	Beach Department	2004	10,557.54	10,557.54	10,557.54	0.00
042-85	44	Visiting Chairs in black fabric without arms Silver structure	Administrative Offices/Presidency/Reception 3ra Floors/Sports Events /Accounting Dpto./Meeting Room	2004	1,230.39	54,137.16	54,137.16	0.00
086-088-089	3	Visiting Chairs in black fabric without arms Silver structure	Accounting Department	2004	873.18	2,619.54	2,619.54	0.00
087	1	Visiting Chairs in black fabric without arms Silver structure	Downloaded Inventory	2004	0.00	0.00	0.00	0.00
090-091-092-093-094-	5	Visiting Chairs in black fabric without arms Silver structure 63x16x30	Administrative Offices /Beach Depto.	2004	873.18	4,365.90	4,365.90	0.00
095	1	Management Chairs Genesis in Black cloth	Downloaded Inventory	2004	0.00	0.00	0.00	0.00
096	1	Management Chairs Genesis in Black cloth	Accounting Department	2004	3,254.58	3,254.58	3,254.58	0.00
097-098-099-100-101-102	6	Firenze Secretary armchairs without armrests in black fabric	Administrative Offices /Accounting Dpto/Beach Depto. /Reception 3rd	2004	1,746.36	10,478.16	10,478.16	0.00
103 a 118, 120	17	Executive Chairs B-8101 in black leather	Presidency/Saloon Executive Committee/Warehouse/Accounting	2004	4,008.69	68,147.73	68,147.73	0.00
119	1	Executive Chairs B-8101 in black leather	Downloaded Inventory	2004	0.00	0.00	0.00	0.00
121-122-123-124	4	Desk without drawers 29x48x29 3/4 NDC-1275, Beech	Warehouse/ Accounting Depto./Reception	2004	4,564.35	18,257.40	18,257.40	0.00
125 a 144	20	Work desks without drawers 29x60x29 3/4 JST-1575	Executive Lounge /Meeting Room	2004	4,762.80	95,256.00	95,256.00	0.00
145 a 149	5	Work desks without drawers 29x60x29 3/4 NDC-1575	Accounting Depto/Reception 3ra Floor /Saloon Executive Committee	2004	5,358.20	26,791.00	26,791.00	0.00
150-151	2	Joints Angle of 90 for two desks JCT-90	Meeting Room	2004	2,778.30	5,556.60	5,556.60	0.00
152-153	2	Peninsulas for forming conference table JCT-157	Executive Board Room	2004	3,453.03	6,906.06	6,906.06	0.00

154-155-156	3	Desk returns 18x36x30 p/ right Haya NS-9045	Accounting Depto/Sports Events /Beach Depto	2004	3,413.34	10,240.02	10,240.02	0.00
157-158-159	3	Desk returns 18x36x30 p/ right Haya NS-9045	Accounting Depto. /VIS/Office Press	2004	3,413.34	10,240.02	10,240.02	0.00
160-161-162	3	Counter for 151/2x48x42 NCC1240, color Beech	Recepción 3ra Planta/Dpto. Contabilidad	2004	4,564.35	13,693.05	13,693.05	0.00
163	1	Proyector Home Theater Epson	Downloaded Inventory	2004	0.00	0.00	0.00	0.00
164-165-166-167	4	Confort Master 4 Ton Air Conditioners	Administrative Offices/Saloon Executive Committee/ Meeting Room	2004	70,760.00	283,040.00	283,040.00	0.00
168-169	2	Confort Master 5 Ton Air Conditioners	Meeting Room/Accounting Dpto.	2004	75,260.00	150,520.00	150,520.00	0.00
		Addition of 5 Ton Equipment Compressor, Código 169	Meeting Room/Accounting Dpto.	2011	34,730.00	34,730.00	34,730.00	0.00
170-171	2	Air Conditioners of 2 tons of wall type brand Chigo	Downloaded Inventory	2004	0.00	0.00	0.00	0.00
172	1	Extractor 658 G.F.M.	Administrative Offices	2004	4,748.00	4,748.00	4,748.00	0.00
174	1	Calculator Sharp	Downloaded from Inventory	2004	0.00	0.00	0.00	0.00
173-175	2	Calculator Sharp	Downloaded from Inventory	2004	0.00	0.00	0.00	0.00
176-177	2	103x73x16 raised shelves with three adjustable sections two doors below with two interior sections	Salón Comité Ejecutivo/Presidency	2004	28,500.00	57,000.00	57,000.00	0.00
178-179-182-183	4	Office Furniture	Salón Comité Ejecutivo/Presidencia	2004	5,700.00	22,800.00	22,800.00	0.00
180-181	2	Office Furniture	Downloaded from Inventory	2004	0.00	0.00	0.00	0.00
184	1	Recessed shelf of 103x73x16 with two adjustable sections	Administrative Office	2004	23,750.00	23,750.00	23,750.00	0.00

185	1	Shelf type closet with trunk to cover the telephone awitchboard and electrical panels	Meeting Room	2004	28,500.00	28,500.00	28,500.00	0.00
186-187	2	Furniture Shelves with two fixed sections with 6 doors credenza type with adjustable interior division	Reception 3ra Floor	2004	38,000.00	76,000.00	76,000.00	0.00
188	1	Central Telephone	Downloaded from Inventory	2004	0.00	0.00	0.00	0.00
189-190	2	Computers	Downloaded from Inventory	2004	0.00	0.00	0.00	0.00
191	1	Monitor	Downloaded from Inventory	2004	0.00	0.00	0.00	0.00
192-194	2	Computers	Downloaded from Inventory	2004	0.00	0.00	0.00	0.00
193	1	Computers	Downloaded from Inventory	2004	0.00	0.00	0.00	0.00
195-196	2	Computers	Downloaded from Inventory	2004	0.00	0.00	0.00	0.00
197-198-211	3	Printer HP-3550	Downloaded from Inventory	2004	0.00	0.00	0.00	0.00
199	1	Printer HP-3550	Downloaded from Inventory	2004	0.00	0.00	0.00	0.00
200-201	2	Complete Beeach Desks 36 x 72 oval Top, NC -1890	Beach Depto. /Presidency	2004	9,247.77	18,495.54	18,495.54	0.00
202-203	2	39x29 Round Conference Tables JR-1000 Jazz	Warehouse/Presidency	2004	6,985.44	13,970.88	13,970.88	0.00
204	1	Returning Desk 18x32x30 p/Right or Left JER-8045	Beach Depto	2004	2,103.57	2,103.57	2,103.57	0.00
205-206	2	Special pads for green desks Ref. JWP-7638	Beach Depto/Presidency	2004	1,984.50	3,969.00	3,969.00	0.00
207-208	2	Executive desks without drawers 36X71X29 JXT-1890	Financial Department/Accounting Depto.	2004	6,032.88	12,065.76	12,065.76	0.00
209	1	Corner union for counter 8080D	Reception 3nd Floor	2004	6,056.82	6,056.82	6,056.82	0.00
210	1	Return of Desktop 18x32x30	Presidency	2004	1,993.96	1,993.96	1,993.96	0.00
212	1	Printer Láser-1300	Downloaded from Inventory	2004	0.00	0.00	0.00	0.00
213 a 222	10	CPU Ports	Downloaded from Inventory	2004	0.00	0.00	0.00	0.00
223	1	Computer (CPU Tech, Dell Monitor)	Administrative Office	2004	34,036.30	34,036.30	34,036.30	0.00
224	1	Printer 3550	Downloaded from Inventory	2004	0.00	0.00	0.00	0.00
225	1	Printer HP 3535	Downloaded from Inventory	2004	0.00	0.00	0.00	0.00
226	1	Gateway Laptop Computer	Downloaded from Inventory	2004	0.00	0.00	0.00	0.00
227	1	Cannon Digital Camera	Downloaded from Inventory	2004	0.00	0.00	0.00	0.00

228	6	Banner	Warehouse	2005	4,524.00	27,144.00	27,144.00	0.00
229	50	Destop Plastic Labels	Administrative Office	2005	580.00	29,000.00	29,000.00	0.00
230	1	Wood Mounted Living Room Sign	Executive Board Room	2005	4,408.00	4,408.00	4,408.00	0.00
231	1	Daewo Microwave	Kitchen	2005	4,495.00	4,495.00	4,495.00	0.00
232	1	Fax	Downloaded from Inventory	2005	0.00	0.00	0.00	0.00
234	1	Power Inverter	Downloaded from Inventory	2006	0.00	0.00	0.00	0.00
233		Power Inverter / Batteries	Downloaded from Inventory	2009	0.00	0.00	0.00	0.00
235	1	Protective Base for Power Inverter	Downloaded from Inventory	2006	0.00	0.00	0.00	0.00
236 a 248	13	Ceiling Fans KDK	Administrative Office/ Warehouse/Presidency/Reception 3rd Floor/Accounting/Press/Salon Executive Committee/Meeting Room	2006	3,227.50	41,957.50	41,957.50	0.00
249	1	(CPU)	Downloaded from Inventory	2007	0.00	0.00	0.00	0.00
250	1	Computer	Downloaded from Inventory	2007		0.00	0.00	0.00
251	1	Computer (CPU Tech)	Downloaded from Inventory	2007	0.00	0.00	0.00	0.00
252	1	Laptop Sony Vaio	Downloaded from Inventory	2007	0.00	0.00	0.00	0.00
253	1	Printer Canon Serial HFKA44320	Presidency	2007	24,983.27	24,983.27	24,983.27	0.00
254	1	Fax Brother	Downloaded from Inventory	2007	0.00	0.00	0.00	0.00
255	1	Time Control	Downloaded from Inventory	2007	0.00	0.00	0.00	0.00
256	1	Photocopier Toshiba Studio28	Downloaded from Inventory	2007	0.00	0.00	0.00	0.00
257	1	Printer HP LaserJet 1312	Administrative Office	2007	15,005.97	15,005.97	15,005.97	0.00
258	1	Calculator Sharp	Downloaded from Inventory	2007	0.00	0.00	0.00	0.00
259	1	Computer	Downloaded from Inventory	2008	0.00	0.00	0.00	0.00
260	1	Sony Video Camera	VIS	2008	57,265.57	57,265.57	57,265.57	0.00
261	1	Scanner One Touch 7400	Downloaded from Inventory	2008	0.00	0.00	0.00	0.00
262	1	Plasma TV	Executive Board Room	2008	120,495.00	120,495.00	120,495.00	0.00
263	1	ZK Software Time Control	Kitchen	2009	26,457.50	26,457.50	26,457.50	0.00
264	1	Computer	Downloaded from Inventory	2009	19,455.80	0.00	0.00	0.00
265/266	1	HP Pavilion Projector / External Hard Drive Laptop	Meeting Room /VIS	2009	88,943.05	88,943.05	88,943.05	0.00
267	1	Laptop Hewlett-Packard HP G60- 243DX	Press Depto.	2009	18,489.24	18,489.24	18,489.25	0.00
268	1	Typewriter	Downloaded from Inventory	2009	0.00	0.00	0.00	0.00
269	1	Printer HP4280	Downloaded from Inventory	2009	0.00	0.00	0.00	0.00

270	1	Printer	Downloaded from Inventory	2009	0.00	0.00	0.00	0.00
271-272-273	3	Computer (Monitor /CPU/ Printer HP1005)	Accounting Depto. /Reception 3nd Floor/ Press Depto./Beach Depto.	2010	25,649.65	76,948.95	76,948.95	0.00
274	1	Data Shop Audio Visual Canon	Downloaded from Inventory	2010	0.00	0.00	0.00	0.00
275/277	2	Computer (Monitores/CPU/UPS)	VIS/ Meeting Room	2010	21,088.80	42,177.60	42,177.60	0.00
276	1	Computer (CPU/UPS Forza AT500)	Downloaded from Inventory	2010	0.00	0.00	0.00	0.00
278-279-280-281	4	Furniture Type Archives	Financial Depto. /Accounting/Meeting Room	2010	377,931.90	377,931.90	377,931.90	0.00
282	1	Alarm Honeywell	Accounting Depto.	2010	23,570.05	23,570.05	23,570.05	0.00
283	1	Fridge General Electric	Downloaded from Inventory	2010	0.00	0.00	0.00	0.00
284	1	Armchair Technical Dance in black with arm, Ergonomic Cod. 25220	Financial Depto.	2011	4,106.69	4,106.69	4,106.69	0.00
285	1	Executive chair B-8101 brand BOSS pielina color black Cod. 22171	VIS/COMPUTO	2011	3,943.01	3,943.01	3,943.01	0.00
286-287	2	Desks without drawers color Haya	Depto. Press/VIS	2011	4,710.12	9,420.24	9,420.24	0.00
288	1	Modular color File Haya 3 Drawers	Financial Department	2011	4,929.02	4,929.02	4,929.02	0.00
289	1	Shelf 16x60 with sliding doors	Beach Depto.	2011	7,957.02	7,957.02	7,957.02	0.00
290-291	2	Desktop Returns Color Beach	Press Depto. /VIS	2011	2,031.16	4,062.32	4,062.32	0.00
292-293	2	Fronts for Counter color Beech	Reception 1nd Floor	2011	4,574.06	9,148.12	9,148.12	0.00
294	1	Furniture Shelf	Administrative Office	2011	66,802.00	66,802.00	66,802.00	0.00
295	1	Master Security Box SS-065	Accounting Department File	2011	17,636.40	17,636.40	17,636.40	0.00
296-297-298-299	4	Doors for shelves and sections	Accounting Depto.	2011	6,500.00	26,000.00	26,000.00	0.00
300-303	2	HP 24" RF Monitor	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00
301	1	Dell GX 745 CPU	Accounting Depto.	2011	14,036.00	14,036.00	14,036.00	0.00

302/322	2	UPS CDP 500 VA	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00
304-305-307	3	Add-Ons Sharp EL-2630	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00
306	1	Add-On Sharp EL-2630	Downloaded from Inventory			0.00	0.00	0.00
308/353	2	Air Conditioners TGM	Warehouse/ Press Depto.	2011	80,073.70	160,147.39	160,147.39	0.00
310-311	1	Computers (Monitors AOC, CPU Tech)	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00
312-313	1	Computers (Monitors AOC, CPU Tech)	Accounting Depto. /Administrative Office/ Beach Depto.	2011	13,669.05	13,669.05	13,669.05	0.00
309	1	Computer (CPU Tech)	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00
314-318-321	3	Universal Logic Desktop Returns 2010 18x39, Cod. 17260	Administrative Office/Accounting Depto.	2011	2,031.16	6,093.48	6,093.48	0.00
315-317-320	3	Desks without drawers 24x48x29 3/4 Mod. S-1202, Cod. 39055	Warehouse/ Accounting Depto.	2011	4,244.73	12,734.19	12,734.19	0.00
316	1	Armchair Technical Dance in black arm, Ergonomic Cod. 25220	Reception 3rd Floor	2011	4,106.69	4,106.69	4,106.69	0.00
319	1	Armchair Technical Dance in black cloth with arm, Ergonomic Cod. 25220	Reception 3rd Floor	2011	4,106.69	4,106.69	4,106.69	0.00
323	1	Printer & Photocopier Toshiba E167	Accounting Department	2011	42,920.00	42,920.00	42,920.00	0.00
324	24	Deka 6V Batterías	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00
325	1	Power Inverter 6kW Tipo UPS	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00
325	1	8 Batterías Inverter use 1st level Offices	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00
326	1	Printer HP Laser Jet CP2025	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00
327	1	Printer HP Desk Jet 3050	Warehouse	2011	4,356.24	4,356.24	4,356.24	0.00
328	1	Add-On Sharp EL-2630P	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00
329	1	Add-ona Sharp L-2696	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00
330	1	Metallic Modular File 3 Drawers, Cod. 656	Sport Events	2011	4,245.60	4,245.60	4,245.60	0.00
331	1	Printer HP LaserJet P1102W	Warehouse	2011	5,759.40	5,759.40	5,759.40	0.00
332	1	Metallic Modular File 3 Drawers, Cod. 656	Accounting Department	2011	3,944.00	3,944.00	3,944.00	0.00

333-334	2	Armchairs Technical Vertigo, back in mesh fabric with arms Cod. 25230	Administrative Offices / Sport Events	2011	5,413.14	10,826.28	10,826.28	0.00
335 a 344	9	Visit chairs black plastic, Silver structure s/arms, complete plastic Cod. 21049	Kitchen	2011	936.70	8,430.30	8,430.30	0.00
342	1	Chair Black Plastic visit, Silver structur s/arms, complete plastic Cod. 21049	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00
345 a 352	8	Chairs visit Black structure s/arm, Cod. 21089	Sport Events/Reception 3rd Floor/Beach Depto./ Press Depto. /Conference Room	2011	1,183.20	9,465.60	9,465.60	0.00
354-377-378-379	4	Ceiling Fans KDK 5 S/Light	Warehouse / Press Depto.	2011	8,905.42	35,621.66	35,621.66	0.00
355-356	2	Office Oval color BeechCod. 39047	Administrative Offices	2011	6,409.00	12,818.00	12,818.00	0.00
357-358-359	3	Modular Files color Beech Cod. 17117	Administrative Offices/ Accounting Depto.	2011	4,141.20	12,423.60	12,423.60	0.00
360	1	Round color Conference Table Haya, Cod. 17118	Reception 3rd Floor	2011	7,887.01	7,887.01	7,887.01	0.00
361	1	Conference table Oval cherry color top, Cod. 17331	Kitchen	2011	16,052.08	16,052.08	16,052.08	0.00
362	1	Round Conference Table, cherry base and top, Cod. 39160	Kitchen	2011	8,188.73	8,188.73	8,188.73	0.00
363 a 372	10	Chairs visit Black structure s/arm, Cod. 21089	Reception 3rd Floor/Warehouse/ Financial Depto.	2011	1,183.20	11,832.00	11,832.00	0.00
373	1	Shelf with 2 sliding doors color Haya, Cod. 39054	Financial Department	2011	7,957.02	7,957.02	7,957.02	0.00
374	1	Mercury Metallic Gray Side File 4 Drawers, Cod. 31004	Financial Department	2011	19,719.01	19,719.01	19,719.01	0.00
375-376	2	Conference Tables Round Tope color Beech, cod. 17118	Financial Department/Warehouse	2011	7,887.02	15,774.03	15,774.03	0.00
380-381	2	Extractors KDK 12x12	Warehouse / Press Depto.	2011	5,671.19	11,342.37	11,342.37	0.00
382	1	Monitor AOC 19"	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00
383	1	Tinaco M-410 Galones	Roof Office Norceca	2011	9,150.00	9,150.00	9,150.00	0.00
384	1	Central Telephone	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00

385	1	Printer HP LaserJet P1102W	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00
386	1	MacBook Pro 15.4"/2.2 GHZ	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00
387	1	MacBook Pro 15.4"/2.2 GHZ more accessories	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00
388-389	2	Fans KDK M40C 16 of Gold wall	Kitchen	2011	3,800.14	7,600.27	7,600.27	0.00
390	1	Frigidaire stove	Kitchen	2011	21,995.00	21,995.00	21,995.00	0.00
391	1	Extractor Frigidaire fat	Kitchen	2011	5,195.00	5,195.00	5,195.00	0.00
392	1	Office Drinker TecnoMaster	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00
393	1	Notebook PC NB HP Pavilion DV6-6150us	Downloaded from Inventory	2011	0.00	0.00	0.00	0.00
394	1	Printer HP Office Jet 4500	Financial Departament	2012	3,137.00	3,137.00	3,137.00	0.00
323	1	Printer-Photocopier Toshiba E167	Accounting Department	2012	29,000.00	29,000.00	29,000.00	0.00
395	1	Scanner HP ScanJet G2410	Administratives Offices	2012	4,524.00	4,524.00	4,524.00	0.00
396	1	Monitor AOC 16" E1621SW	Accounting Department	2012	3,655.00	3,655.00	3,655.00	0.00
397	1	Printer HP OfficeJet 4500 AIO EN/SP	Reception 3rd Floor	2012	3,137.00	3,137.00	3,137.00	0.00
398	1	Desk without drawers 28x60x29 3/4, Modelo S-1502, Color Beech Cod. 39056	Warehouse	2012	4,710.12	4,710.12	4,710.12	0.00
399	1	Universal Return Logic 2010 18x39 Color Beech, Cod. 17260	Press Depto.	2012	1,873.40	1,873.40	1,873.40	0.00
400	1	Laptop NB Sonny VAIO	Administratives Offices	2012	38,686.00	38,686.00	38,686.00	0.00
401	1	Printer HP Deskjet 3050	Administratives Offices	2012	3,223.81	3,223.81	3,223.81	0.00
402	1	Computers (Monitor AOC y CPU Intel Pentium 8620)	Downloaded from Inventory	2012	0.00	0.00	0.00	0.00
403	1	Computers (Monitor AOC y CPU Intel Pentium 8620)	Reception 3rd Floor	2012	18,216.93	18,216.93	18,216.93	0.00
404	1	Laptop NB HP Pavilion	Press Depto.	2012	30,254.81	30,254.81	30,254.81	0.00
405	1	Printer HP LaserJet Pro P1102W	Warehouse	2012	5,401.13	5,401.13	5,401.13	0.00
406	1	Computer PC Omega Celeron G440 1.6 ghz and Monitor AOC 16"	Reception 3rd Floor	2012	30,934.15	30,934.15	30,934.15	0.00

407	1	2-Drawer module color Beech file (Cod. 39059)/ color Beech Desktop (Cod. 39056)/ Return Logic Color Beech (Cod. 17323)	Warehouse	2012	10,603.91	10,603.91	10,603.91	0.00
408	1	Armchair Secretarial Dance Black fabric without arms Cod. 23178	Accounting Department	2012	3,601.80	3,601.80	3,601.80	0.00
409	1	Sharp EL-2630p Add-On	Downloaded from Inventory	2012	0.00	0.00	0.00	0.00
410	1	Sharp EL-2630p Add-On	Downloaded from Inventory	2013	1,907.72	1,907.72	1,907.72	0.00
411	1	Printer HP Deskjet 1000 Inkjet	Department Press	2013	28,000.00	28,000.00	28,000.00	0.00
412	1	Laptop NB HP 1000-1220la 14"	Sport Events	2013	22,000.00	22,000.00	22,000.00	0.00
413	1	Air Conditioner HP 18000 BTU Split	Financial Department	2013	7,000.00	7,000.00	7,000.00	0.00
414	1	Refrigerator Ejecutiva Nedoca	Administratives Offices	2013	0.00	0.00	0.00	0.00
415	1	Fax Brother Térmico 275	Downloaded from Inventory	2013	7,697.69	7,697.69	7,697.69	0.00
416	1	Printer HP Laserjet P1606DN	Accounting Department	2013	28,634.78	28,634.78	28,634.78	0.00
417	1	Honeywell Alarm	Warehouse	2013	6,519.50	6,519.50	6,519.50	0.00
418	1	Kass Desk without drawers Oval 36x72, Color Beech, Mod S-182E	Accounting Department	2013	1,905.70	1,905.70	1,905.70	0.00
419/420	2	Executive Chair B-8101 brand Boss Pielina color black	Accounting Department/ Press Depto.	2013	5,044.50	10,089.00	10,089.00	0.00
421	1	Modular File 3 drawers, Color Beech, Linea Space	Accounting Department	2013	3,811.40	3,811.40	3,811.40	0.00
422	1	Sharp EL-2630P Cream Adder	Downloaded from Inventory	2013	0.00	0.00	0.00	0.00
423	1	HP Laserjet P1102W Printer	Administratives Offices	2013	5,900.00	5,900.00	5,900.00	0.00
424	1	Computer SVF15A16CXB	Presidency	2013	51,043.17	51,043.17	51,043.17	0.00
425	1	Air Conditioning Air Max 18000 BTU	Presidency	2013	26,800.00	26,800.00	26,800.00	0.00
426/427/428	3	CPU Processor Intel Celeron G1610 2.6 GHZ	Accounting Department	2013	13,579.69	40,739.52	40,739.52	0.00
429	1	Laptop Gateway NV 55R14U	Accounting Department	2013	21,229.21	21,229.21	21,229.21	0.00
430	1	5.5 KW/24V Inverter for 3rd Floor Building	Downloaded from Inventory	2013	0.00	0.00	0.00	0.00

431	1	Digital Cámara SONY SLT-A77V 24.3 MP	Downloaded from Inventory	2013	0.00	0.00	0.00	0.00
432	1	Sharp EL-2630 PIII Add-On	Downloaded from Inventory	2013	0.00	0.00	0.00	0.00
433	12	Baterías Superlex 6V/225AMP para Inversor	Downloaded from Inventory	2013	0.00	0.00	0.00	0.00
434	12	Superlex 6V/225AMP Inverter Batteries	Downloaded from Inventory	2013	0.00	0.00	0.00	0.00
435	1	Escan G3110	Accounting Department	2014	5,201.00	5,201.00	5,201.00	0.00
436	1	Armchair Secretarial Dance Black fabric without arms Cod. 23221	Accounting Department	2014	5,161.99	5,161.99	5,161.99	0.00
437	1	Brother ML300 Typewriter	Accounting Department	2014	18,408.00	18,408.00	18,408.00	0.00
438	1	Computer Omega PDC G2030	Administratives Offices	2014	22,585.00	22,585.00	22,585.00	0.00
439	1	Monitor AOC 19" LED	Administratives Offices	2014	4,165.00	4,165.00	4,165.00	0.00
440	1	Printer HP Laserjet P1606DN	Reception 3rd Floor	2014	7,564.98	7,564.98	7,564.98	0.00
443	1	Laptop Dell Inspiron 15RV 8526, 15.6"	Beach Depto.	2014	33,307.86	33,307.86	33,307.86	0.00
441	1	Sony Bravia 40" LED with LCD Stand	Reception 3rd Floor	2014	29,400.00	29,400.00	29,400.00	0.00
442	1	Televisor Sony Bravia 40" LED con Base para LCD	Warehouse	2014	29,400.00	29,400.00	29,400.00	0.00
444	1	Laptop	VIS	2014	39,438.00	39,438.00	39,438.00	0.00
445	1	printer HP Laserjet P1606DN	Beach Depto.	2015	11,995.00	11,995.00	11,495.21	499.79
446	1	Emergency Generator Cummins	Facilities Norceca	2015	1,344,881.10	1,344,881.10	722,873.59	622,007.51
447	1	Chair Tecnico Gabriela Ref.213	Accounting Department	2015	5,428.00	5,428.00	4,749.50	678.50
448	1	Laptop hp 15-f162k	Financial Department	2015	32,709.53	32,709.53	27,259.97	5,449.56
449	1	Copy Toshiba E-455	Accounting Department	2015	94,400.00	94,400.00	78,666.67	15,733.33
450	1	Laptop 15-f162k	VIS Department	2015	38,180.00	38,180.00	31,021.25	7,158.75
451	1	Escaner HP J-3110	Accounting Department	2016	6,701.69	6,701.64	4,886.65	1,814.99
452	1	Proyector Epson	Meeting Room	2016	37,000.00	37,000.00	26,208.33	10,791.67
453	1	Printer	Dept. Computo	2016	27,328.68	27,328.68	15,372.38	11,956.30
454	1	Modular File 3 drawer	Dpto. contabilidad	2016	4,206.70	4,206.70	2,278.63	1,928.07
455	1	Computer Omega Tech, S.A	Press Depto.	2017	26,500.00	26,500.00	12,145.83	14,354.15
456	1	Wellness Products Inc.	Athlete's Gym	2017	815,329.80	815,329.80	244,598.94	570,730.86
457	1	Refrigerator 90" (HD-33FSE)	Kitchen	2017	18,299.00	18,299.00	7,243.35	11,055.65
458	1	UPS Central Telephone	Meeting Room	2017	7,889.80	7,889.80	2,958.67	4,931.13
459-460	2	Air Conditioners	NORCECA Equipment Warehouse	2017	51,824.00	103,648.00	30,230.67	73,417.33
461-466	6	Calculator	Accounting Department/ Administratives Offices	2017	2,635.00	15,810.00	4,281.30	11,528.70
467	1	Sony Vaio Laptop	Presidency	2017	65,057.04	65,057.04	17,619.62	47,437.43
468-469-470	3	Air Conditioners	Volleyball Pavilion Warehouse	2018	33,400.00	100,200.00	18,787.50	81,412.50
471	1	Monitor	Accounting Department	2018	15,234.66	15,234.66	2,221.72	13,012.94

472	1	Printer	Reception 3rd Floor	2018	17,725.00	17,725.00	2,215.63	15,509.38
473	1	Air Conditioners	1st Floor Norceca	2018	67,500.00	67,500.00	5,625.00	61,875.00
474	1	Printer	Accounting Department	2018	18,450.00	18,450.00	768.75	17,681.25
475	1	Laptop HP	Presidency	2018	50,250.00	50,250.00	2,093.75	48,156.25
						6,665,479.72	5,016,358.69	1,649,121.03

COMPARATIVE
FINANCIAL REPORT
2018-2017

NORCECA VOLLEYBALL CONFEDERATION

Statement of Financial Position

As of December 31st, 2018-2017

Value in RD\$

<u>Assets</u>	<u>2018</u>	<u>2017</u>	<u>Variation</u>	<u>%</u>
Current Assets:				
Cash (note 3)	11,719,341.31	27,218,023.65	(15,498,682.34)	(56.9427)
Accounts Receivable from Affiliated (note 4)	50,306,858.65	39,330,525.54	10,976,333.11	27.9079
Lost Estimated in Accounts Receivable	-38,860,321.42	-37,606,785.14	-1,253,536.28	3.3333
Total Accounts Receivable from Affiliated, net	11,446,537.23	1,723,740.40	9,722,796.83	564.0523
Other Accounts Receivable (note 4)	1,307,373.47	1,429,339.49	(121,966.02)	(8.5330)
Prepaid Expenses (note 8)	3,862,092.82	127,422.88	3,734,669.94	100.0000
Inventory Sport Equipment (note 9)	28,868,335.58	30,881,022.09	(2,012,686.51)	(6.5176)
Provisions Sport Equipment	-6,177,857.90	-6,867,916.47	690,058.57	(10.0476)
	22,690,477.68	24,013,105.62	(1,322,627.94)	(5.5079)
Total Current Assets	51,025,822.51	54,511,632.04	(3,485,809.53)	(6.3946)
Office Furniture and Equipment, net (note 6)	1,649,121.03	1,923,188.21	(274,067.18)	(14.2507)
	52,674,943.54	56,434,820.25	(3,759,876.71)	(6.6623)
<u>Liabilities and Net Assets</u>				
Current Liabilities:				
Accounts Payable to Suppliers and Others (note 5)	705,962.00	4,670,832.92	(3,964,870.92)	(84.8857)
Accounts Payable to Affiliated and Executive (note 5)	9,267,382.47	5,861,189.71	3,406,192.76	58.1144
Payable withholdings (note 5)	3,655,583.96	190,500.09	3,465,083.87	1,818.9408
Payable Documents (note 5)	50.20	48.19	2.01	4.1710
Total Liabilities	13,628,978.63	10,722,570.91	2,906,407.72	27.1055
Unrestricted Net Assets	39,045,964.91	45,712,249.34	(6,666,284.43)	(14.5831)
Total Liabilities and Net Assets	52,674,943.54	56,434,820.25	(3,759,876.71)	(6.6623)

Notes:

Annexed the Financial Statement Notes

NORCECA VOLLEYBALL CONFEDERATION

Statements of Activities

Corresponding to the years 2018 and 2017

Value in RD\$

	2018	2017	Variacion	%
Changes in Unrestricted Net Assets				
7a) FIVB Annual Contribution	20,249,700.00	29,570,638.87	(9,320,938.87)	(31.5209)
7b) National Federation Affiliation Fee	778,868.31	723,547.00	55,321.31	7.6458
7c) Competitions, Activities and Events	42,855,384.10	36,266,101.20	6,589,282.90	18.1693
7d) Publicity and Marketing Rights	23,749,753.56	19,612,689.65	4,137,063.91	21.0938
7e) FIVB Other Assistance	984,000.00	2,344,480.00	(1,360,480.00)	(58.0291)
7f) Bank Interests	74,551.03	25,045.58	49,505.45	197.6614
7g) Antidoping Tests Fee	2,036,185.00	2,019,475.00	16,710.00	0.8274
7h) Previous Years Income	171,552.14	294,462.76	(122,910.62)	(41.7406)
7i) International Transfer Certificates Income	0.00	1,631,562.25	(1,631,562.25)	(100.0000)
7j) Donation Income	1,374,961.80	8,377,492.91	(7,002,531.11)	(83.5874)
7k) Other Income	1,431,607.72	3,006,940.91	(1,575,333.19)	(52.3899)
Total Net Income	93,706,563.66	103,872,436.13	-10,165,872.47	(9.7869)
Operational expenses:				
Salaries	6,723,336.77	7,097,487.08	(374,150.31)	(5.2716)
Honoraries	69,000.00	85,500.00	(16,500.00)	(19.2982)
Christmas Bonus (by law)	700,463.50	822,812.90	(122,349.40)	(14.8697)
Notice and Unemployment Fee (by law)	4,297,524.92	2,401,346.86	1,896,178.06	78.9631
Vacations	389,862.61	349,637.75	40,224.86	11.5047
Attentions, Bonus and Training to Employees	514,856.64	865,705.43	(350,848.79)	(40.5275)
Social Security	1,102,588.21	1,076,061.44	26,526.77	2.4652
Legal fee	971,470.00	960,000.00	11,470.00	1.1948
President's Stipend	2,510,000.00	0.00	2,510,000.00	100.0000
Office Supply	529,538.20	700,861.46	(171,323.26)	(24.4447)
Telecommunications Services	610,300.31	676,449.91	(66,149.60)	(9.7789)
Representation and Public Relations	1,087,507.75	734,476.90	353,030.85	48.0656
Security Services	19,015.08	30,926.17	(11,911.09)	(38.5146)
External Audit Services	634,006.50	611,089.00	22,917.50	3.7503
Postage	59,377.76	98,587.20	(39,209.44)	(39.7713)
Newspapers and Magazines Subscriptions	13,725.00	13,725.00	0.00	0.0000
Building Maintenance	177,389.50	180,008.00	(2,618.50)	(1.4547)
Office Equipment Maintenance	1,056,863.13	0.00	1,056,863.13	100.0000
Office Equipment Maintenance	114,105.00	88,739.52	25,365.48	28.5842
Emergency Generator Maintenance	50,976.68	17,991.43	32,985.25	183.3387
Office Equipment Repair	129,419.60	36,402.52	93,017.08	255.5237
Office Furniture and Equipment Depreciation	102,341.02	93,976.25	8,364.77	8.9009
Computers Depreciation	76,287.74	84,558.85	(8,271.11)	(9.7815)
Emergency Generator Depreciation	201,732.12	201,732.21	(0.09)	(0.0000)
Losses on Fixed Assets	163,065.96	81,532.98	81,532.98	100.0000
Apartment Rental for Foreign Instructors	259,182.00	259,182.00	-	0.0000
Office Furniture and Equipment Insurance	42,147.09	40,770.11	1,376.98	3.3774
Transportation, Gasoline and Oil	611,113.07	554,922.35	56,190.72	10.1259
Accommodation and Meals	545,114.30	820,150.38	(275,036.08)	(33.5348)
Per Diem	2,477,496.00	2,743,525.00	(266,029.00)	(9.6966)
Website	697,243.97	472,111.31	225,132.66	47.6864
Framing and Laminated	1,937.99	26,706.37	(24,768.38)	(92.7433)
Banners	148,904.00	12,000.00	136,904.00	1,140.8667
Sport Equipment	24,435,580.87	25,295,734.43	(860,153.56)	(3.4004)
Sport Equipment Warehouse Rental	720,000.00	720,000.00	0.00	0.0000
Antidoping Test	1,985,376.75	727,891.80	1,257,484.95	172.7571
Air Tickets	237,505.05	372,905.48	(135,400.43)	(36.3096)
Visas, Passports and Documents Legalization	3,945.00	1,300.00	2,645.00	203.4615
Working and Commissions Meetings	2,242,368.55	1,193,750.90	1,048,617.65	87.8423
Congress, Seminars and Assemblies	1,013,008.79	3,551,397.89	(2,538,389.10)	(71.4758)

FIVB Regional Volleyball Development Centre, Dominican Republic	3,675,761.05	2,285,840.00	1,389,921.05	60.8057
FIVB Regional Volleyball Development Centre, Tijuana, Mexico	0.00	1,153,788.02	(1,153,788.02)	(100.0000)
AFECAVOL Economical Assistance	12,978,126.93	6,139,738.76	6,838,388.17	111.3791
CAZOVA Economical Assistance	6,967,289.90	10,969,449.03	(4,002,159.13)	(36.4846)
ECVA Economical Assistance	5,772,204.51	6,889,764.34	(1,117,559.83)	(16.2206)
CENTRAL ZONE Economical Assistance	4,148,183.67	1,210,073.84	2,938,109.83	242.8042
Women's Pan American Cup	468,107.71	100,350.91	367,756.80	366.4708
Men's Pan American Cup	0.00	140,870.62	(140,870.62)	(100.0000)
U18 Women's Pan American Cup	0.00	47,914.89	(47,914.89)	(100.0000)
U19 Men's Pan American Cup	0.00	17,603.27	(17,603.27)	(100.0000)
U20 Women's Pan American Cup	0.00	103,115.95	(103,115.95)	(100.0000)
U21 Men's Pan American Cup	0.00	42,570.00	(42,570.00)	(100.0000)
NORCECA Beach Volleyball Continental Tour	1,804,852.40	1,337,785.92	467,066.48	34.9134
U18 Final Four	0.00	44,095.85	(44,095.85)	(100.0000)
Women Qualification Tournament Challenge Cup	39,448.00	0.00	39,448.00	100.0000
Men Qualification Tournament Challenge Cup	19,907.00	0.00	19,907.00	100.0000
NORCECA 2018 World Championship Qualification Tournaments	0.00	2,372,794.15	(2,372,794.15)	(100.0000)
U18 NORCECA Women's Continental Championship	104,406.53	0.00	104,406.53	100.0000
U19 NORCECA Men's Continental Championship	44,352.00	0.00	44,352.00	100.0000
Women World Championship	916,659.93	0.00	916,659.93	100.0000
U23 Women's Pan American Cup	81,761.34	0.00	81,761.34	100.0000
2018 Norceca U-20 Continental Championship	257,418.41	0.00	257,418.41	100.0000
National Team Training Camps	0.00	242,607.30	(242,607.30)	(100.0000)
Central American Games in Nicaragua	0.00	60,709.90	(60,709.90)	(100.0000)
Central American Games in Barranquilla, Colombia	388,551.62	0.00	388,551.62	100.0000
Bolivarian Games	0.00	291,286.58	(291,286.58)	(100.0000)
Bank charges	508,700.19	468,777.54	39,922.65	8.5163
Financial Interest	0.00	289,631.26	(289,631.26)	(100.0000)
Others expenses	29,224.27	32,761.52	(3,537.25)	(10.7970)
Expenditure for Previous Years	3,003,016.00	669,333.30	2,333,682.70	348.6578
Uncollectible Accounts	0.00	37,042,500.00	(37,042,500.00)	(100.0000)
Customs Import Taxes	0.00	27,400.11	(27,400.11)	(100.0000)
Prize Money and Incentives	502,000.00	666,838.00	(164,838.00)	(24.7193)
Electrical Services Repairs	0.00	347,494.05	(347,494.05)	(100.0000)
Cleaning Materials	8,734.00	8,449.90	284.10	3.3622
Christmas Cards	2,858.20	0.00	2,858.20	100.0000
Donations and Economical Assistance	925,607.00	0.00	925,607.00	100.0000
Total Operational expenses	100,372,848.09	127,105,501.89	(26,732,653.80)	(21.0319)
Changes in Unrestricted Net Assets	-6,666,284.43	-23,233,065.76	16,566,781.33	(71.3069)
Unrestricted Net Assets at Beginning of Year	45,712,249.34	68,945,315.10	(23,233,065.76)	(33.6978)
Unrestricted Net Assets at End of Year	39,045,964.91	45,712,249.34	(6,666,284.43)	(14.5831)

Note:

Annexed the Financial Statement Notes

NOTE 2. Accounting Policies

2.1 Income

NORCECA accounting policies recognizes its income using the accrual method.

2.2 Foreign Currencies

Transactions in foreign currencies are converted into the local currency of Dominican Pesos (RD\$), according to the current exchange rate at the time of the transaction. Profit and loss resulting from the transaction of foreign currencies are included in the Profit and Loss Statement.

As of December 31st. 2018 y 2017 the current exchange rate for the US\$ used by NORCECA Volleyball Confederation is RD\$50.20 and RD\$48.19 and for the Swiss Franc is RD\$51.03 y RD\$46.62 respectively.

2.3 Furniture and Equipment

Furniture and equipment are registered at the acquisition cost.

The depreciation is calculated using the straight line method at an annual rate of 25% and 15%

NOTE 3. Cash

Cash and Bank Balance details as follows:

	BANKS	2018	2017
Petty Cash		40,120.00	38,914.00
Bank Balance		11,679,221.31	27,179,109.65
	RD\$	11,719,341.31	RD\$ 27,218,023.65

NOTE 4 Account Receivable

NORCECA accounts receivable as of December 31st, 2018 are the following:

Accounts Receivable from Affiliates:	2018	2017
Federation Internationale de Volleyball, FIVB	45,049,399.60	37,042,500.00
Jamaica Volleyball Association	587,821.42	564,285.14
Federación Mexicana de Voleibol	0.00	168,665.00
Federación Panameña de Voleibol	0.00	0.00
Federación Puertorriqueña de Voleibol	251,000.00	240,950.00
Federación Cubana de Voleibol	768,762.80	78,067.80
Barbados Volleyball Federation	225,900.00	0.00
Federación Costarricenses de Voleibol	50,534.83	0.00
Ligue Volleyball de Martinique	0.00	21,685.50
Trinidad & Tobago Volleyball Federation	0.00	1,207,143.60
French St. Martin Volleyball Association	0.00	7,228.50
Federación Nacional de Guatemala	3,263,000.00	0.00
St. Lucia Amateur Volleyball Association	100,400.00	0.00
Montserrat Volleyball Association	10,040.00	0.00
Sub-total	50,306,858.65	39,330,525.54
Estimate doubtful account	-38,860,321.42	-37,606,785.14
Total Accounts Receivable from Affiliated	11,446,537.23	1,723,740.40

Others Account Receivable	2018	2017
Federacion Peruana de Voleibol	613,444.00	0.00
Molten Corporation	0.00	908,362.22
Marketing/Sport	60,240.00	57,828.00
Carlos Guzmán	65,500.00	77,500.00
Cayacoa Moquete	152,712.61	98,000.00
Evelyn Carrera	35,140.00	33,733.00
Jeivic Jimenez	98,442.20	113,776.59
Argelio Hernandez	33,337.82	32,002.98
Lisset Ricardo	13,257.82	12,726.98
Francisco Medina	35,647.02	34,219.72
Raul Calvo	0.00	48,190.00
Jose Dolores Marte	0.00	7,000.00
Jose Martinez Castaño	0.00	6,000.00
Mireya Luis Hernandez	13,652.00	0.00
Carlixto Mejias	186,000.00	0.00
Total Others Accounts Receivable	1,307,373.47	1,429,339.49
Total Account Receivable, Net	12,753,910.70	3,153,079.89

NOTE 5 Accounts Payable

Accounts Payable as of December 31, 2018 are detailed as follows:

Accounts Payable to Affiliates and Directors:	2018	2017
Federation Internationale de Volleyball	1,899,473.13	2,049,911.52
Federacion Panameña de Voleibol	0.00	216,855.00
Federacion Mexicana de Voleibol	85,340.00	81,923.00
Netherlands Antilliane Volleyball Bond	181,401.72	13,493.20
Easten Caribbean Volleyball Association (ECVA)	107,679.00	0.00
Ligue Guadeloupenne de Volleyball	150,600.00	144,750.00
Federación Puertorriqueña de Voleibol	85,860.58	82,422.73
Barbados Volleyball Federation	22,590.00	21,685.50
USA Volleyball	502,000.00	240,950.00
Canada Volleyball Association	40,160.00	279,502.00
Federacion Dominicana de Voleibol	850,988.00	0.00
Federacion Nacional de el Salvador	70,280.00	0.00
Federacion Nicaraguense de Voleibol	2,259,000.00	0.00
Lic. Cristóbal Marte Hoffiz	3,012,010.04	2,729,876.76
Total Accounts Payable to Affiliates and Directors	9,267,382.47	5,861,369.71
Accounts Payable to Suppliers and others:	2018	2017
Credigas S.A	0.00	18,703.50
Compañía Dominicana de Teléfonos	11,732.68	22,097.47
Altice	3,962.02	15,838.34
Tarjeta American Express	0.00	246,396.44
Ernst & Young	288,650.00	554,185.00
Tarjetas Banco BDI	46,605.70	209,665.04
DHL Dominicana	0.00	1,294.31
Nerys Yolanda Aristy	7,199.50	7,199.50
Fred Imbert Travel	4,471.31	4,292.28
Mizuno Corporation	0.00	1,019,628.12
Norvo Sport Net	0.00	962,836.20
Centro de Alto Rendimiento de Baja California	266,263.81	255,602.65
Others Account Payable	580.00	9,857.34
Haifa Ariana Martinez	0.00	9,638.00
Connor Sport Court International	0.00	612,050.58
Importadora Fenix, S.A.	0.00	27,435.00
Arateide Caceres (Petty Cash)	0.00	900.00
Seguro Banreservas	1,196.98	0.00
Utech Solution	0.00	336,607.15
Yeivic Jimenez	0.00	38,552.00
Justo Morales	0.00	269,864.00
Perla Carolina Rivas	75,300.00	48,190.00
Total Accounts Payable to Suppliers and others	705,962.00	4,670,832.92
Payable Withholdings	3,479,883.96	190,500.09
Short-term Payable Documents	50.20	48.19
Deferred Income	175,700.00	0.00
Total Liabilities	13,628,978.63	10,722,750.91

NOTE 6 Properties, Furniture and Equipment

NORCECA headquarters are located at the National Volleyball Pavilion Training Center of the Juan Pablo Duarte Olympic Center, in the city of Santo Domingo, Dominican Republic. Its office furniture and equipment are registered according to their acquisition cost. Maintenance and repairs that do not exceed their use are charged to current expenses. The depreciation is accumulated based upon the straight line method.

	2018	2017
	Office Furniture and Equipment	Office Furniture and Equipment
Balance at beginning of the year	6,396,120.06	5,877,274.71
Plus: Additions	269,359.66	1,052,533.64
Less: Withdrawals	0.00	-533,688.29
	<u>6,665,479.72</u>	<u>6,396,120.06</u>
Accumulated Depreciation at the beginning	4,472,931.85	4,544,819.85
Less: Accumulated Depreciation of Discharged Equipments	0.00	-533,688.29
Depreciation Expenses	543,426.84	461,800.29
	<u>5,016,358.69</u>	<u>4,472,931.85</u>
Office Furniture and Equipment, net	<u>1,649,121.03</u>	<u>1,923,188.21</u>

NOTE 7 Income

	2018	2017
7a) FIVB Annual Contribution	20,249,700.00	29,570,638.87
7b) National Federation Affiliation Fees	778,868.31	723,547.00
7c) Competitions, Activities and Events	42,855,384.10	36,266,101.20
7d) Publicity and Marketing Rights	23,749,753.56	19,612,689.65
7e) FIVB Other Assistances	984,000.00	2,344,480.00
7f) Bank Interests	74,551.03	25,045.58
7g) Antidoping Test Fee	2,036,185.00	2,019,475.00
7h) Previous Year Income	171,552.14	294,462.76
7i) International Transfer Certificates Income	0.00	1,631,562.25
7j) Donation Income	1,374,961.80	8,377,492.91
7k) Other Income	1,431,607.72	3,006,940.91
	<u>93,706,563.66</u>	<u>103,872,436.13</u>

NOTE 8

Advance Expenses	2018	2017
	3,862,092.82	127,422.88
	<u>3,862,092.82</u>	<u>127,422.88</u>

NOTE 9**Sport Equipment Inventory**

	2018	2017
Molten Inventory	5,794,265.77	12,766,108.56
Mikasa Inventory	2,313,467.67	2,336,772.21
AJDR Beach Volleyball Games Lines	384,956.25	166,979.82
Berlinger Anti Doping Kits	118,221.32	60,277.45
Mizuno Uniforms Inventory	180,216.94	214,063.44
Jinling Inventory	2,328,093.53	2,633,492.35
Gerflor Inventory	10,228,672.18	3,737,103.24
Referee's Uniform Inventory	41,933.06	43,717.45
Antenas Tanden Inventory	155,036.88	576,268.98
Mizuno USA Uniforms Inventory	7,323,471.99	8,346,238.59
	<u>28,868,335.58</u>	<u>30,881,022.09</u>

ANNEXES



NORCECA

Volleyball Confederation

NATIONAL FEDERATION DEBTS AS OF MAY 31, 2019

See Annexes page 2



NORCECA
ACCOUNTS RECEIVABLE NATIONAL FEDERATION
TO MAY 31, 2019
VALUES EXPRESSED IN US\$

FEDERATIONS	2018					2019				
	2018 AFFILIATION FEES	EVENTS AND OTHERS AT 31-12-2018	PAYMENT OF AFFILIATION FEE RECEIVED IN 2018	PAYMENT OF EVENTS AND OTHERS RECEIVED IN THE 2018	ACCOUNTS RECEIVABLE AT 12/31/2018	2019 AFFILIATION FEE	EVENTS AND OTHERS AT 05/31/2019	AFFILIATION FEE PAYMENT RECEIVED IN 2019	PAYMENT OF EVENTS AND OTHERS RECEIVED	TOTAL ACCOUNTS RECEIVED AT 05/31/2019
ANGUILLA AMATEUR VOLLEYBALL FEDERATION	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
ANTIGUA & BARBUDA AMATEUR VOLLEYBALL ASSOCIATION	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
ARUBA VOLLEYBALL ASSOCIATION	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
BAHAMAS VOLLEYBALL FEDERATION	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
BARBADOS VOLLEYBALL FEDERATION	400.00	4,500.00	400.00	0.00	4,500.00	400.00	0.00	0.00	0.00	4,900.00
BELIZE VOLLEYBALL ASSOCIATION	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
BERMUDAS VOLLEYBALL ASSOCIATION	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00
BONAIRE VOLLEYBALL ASSOCIATION	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
BRITISH VIRGIN ISLAND AMATEUR VB. AS.	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
CANADA VOLLEYBALL ASSOCIATION	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	4,800.00	1,200.00	4,790.00	10.00
CAYMAN ISLANDS VOLLEYBALL FEDERATION	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00
FEDERACION COSTARRICENSE DE VOLEIBOL	400.00	42,480.75	400.00	41,474.08	1,006.67	400.00	0.00	400.00	0.00	1,006.67
FEDERACION CUBANA DE VOLEIBOL	2,400.00	15,314.17	2,400.00	0.00	15,314.17	2,400.00	86,382.09	0.00	0.00	104,096.26
NETHERLANDS ANTILLIANSE VOLLEYBALL BOND	150.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
DOMINICA AMATEUR VOLLEYBALL ASSOCIATION	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
FEDERACION DOMINICANA DE VOLEIBOL	1,200.00	0.00	1,200.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
FEDERATION HAITIENNE DE VOLLEYBALL	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00
FEDERACION NACIONAL DE VOLEIBOL DE HONDURAS	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
FEDERACION SALVADOREÑA DE VOLEIBOL	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
GRENADA NATIONAL VOLLEYBALL ASSOCIATION	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
LIGUE GUADELOUPENNE DE VOLLEYBALL	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00
FEDERACION DE VOLEIBOL DE GUATEMALA	400.00	65,000.00	400.00	0.00	65,000.00	400.00	3,500.00	400.00	3,500.00	65,000.00
JAMAICA VOLLEYBALL ASSOCIATION	400.00	11,709.59	400.00	0.00	11,709.59	400.00	0.00	400.00	0.00	11,709.59
LIGUE DE VOLLEYBALL DE MARTINIQUE	300.00	450.00	300.00	450.00	0.00	300.00	0.00	0.00	0.00	300.00
FEDERACION MEXICANA DE VOLEIBOL	1,200.00	13,530.00	1,200.00	13,530.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
MONSERRAT VOLLEYBALL ASSOCIATION	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	400.00
FEDERACION NICARAGUENSE DE VOLEIBOL	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
FEDERACION PANAMEÑA DE VOLEIBOL	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
FEDERACION PUERTORRIQUEÑA DE VOLEIBOL	2,400.00	5,000.00	2,400.00	0.00	5,000.00	2,400.00	50,000.00	2,425.00	0.00	54,975.00
SABA VOLLEYBALL ASSOCIATION	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
ST. EUSTATIUS AMATEUR VOLLEYBALL AS.	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
ST. KITTS AMATEUR VOLLEYBALL ASSOCIATION	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
ST. LUCIA AMATEUR VOLLEYBALL ASSOCIATION	400.00	2,000.00	400.00	0.00	2,000.00	400.00	0.00	440.00	0.00	1,960.00
DUTCH ST. MAARTEN VOLLEYBALL ASSOCIATION	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
FRENCH ST. MARTIN VOLLEYBALL ASSOCIATION	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
ST. VINCENT VOLLEYBALL ASSOCIATION	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
SURINAAMSE VOLLEYBALL BOND	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
TRINIDAD & TOBAGO VOLLEYBALL FEDERATION	400.00	31,449.67	400.00	31,449.67	0.00	400.00	4,754.00	400.00	4,754.00	0.00
TURK AND CAICOS VOLLEYBALL ASSOCIATION	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
USA VOLLEYBALL	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00
VIRGIN ISLANDS VOLLEYBALL FEDERATION	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
TOTAL USDS	20,300.00	191,434.18	20,100.00	86,903.75	104,730.43	21,650.00	149,436.09	11,915.00	13,044.00	250,857.52



NORCECA

Volleyball Confederation

NORCECA'S DEBTS TO MR. CRISTOBAL MARTE HOFFIZ

2018

See Annexes page 4





ACCOUNT PAYABLE TO LIC. CRISTOBAL MARTE HOFFIZ

- STIPEND BALANCE FOR THE PRESIDENT OF NORCECA
YEAR 2017 USD\$10.000.20
- STIPEND FOR THE PRESIDENT OF NORCECA
YEAR 2018 USD\$50,000.00
USD\$60,000.20



NORCECA

Volleyball Confederation

INCREASE OF NATIONAL FEDERATION AFFILIATION FEE FOR THE 2020

Lic. Cristobal Marte



See Annexes Page 6

TABLA CATEGORIAS COBRO DE AFILIACIONES

FEDERACIONES NACIONALES

ZONA	NO.	FEDERACIONES	Facturado anteriormente	CATEGORIAS	Observacion Categoria	CXC FEDERACIONES US\$	Variacion
ZONA CENTRAL							
ZC	1	CANADA	1,200.00	3	Liga	2,400.00	1,200.00
ZC	2	CUBA	2,400.00	4		2,400.00	0.00
ZC	3	MEXICO	1,200.00	3	Liga	2,400.00	1,200.00
ZC	4	PUERTO RICO	2,400.00	3	Liga	2,400.00	0.00
ZC	5	REPEBLICA DOMINICAN	1,200.00	3	Liga	2,400.00	1,200.00
ZC	6	USA	2,400.00	4		2,400.00	0.00
SUB-TOTAL			10,800.00			14,400.00	3,600.00

TABLA CATEGORIA FEDERACIONES		
CATEGORIA	OBSERVACION	Valor US\$
4		2,400.00
3	Federaciones con Ligas Nacionales	2,400.00
2		400.00
1		200.00

AFECAVOL							
ZA	1	BELIZE	400.00	2		400.00	0.00
ZA	2	COSTA RICA	400.00	2		400.00	0.00
ZA	3	SALVADOR	400.00	2		400.00	0.00
ZA	4	GUATEMALA	400.00	2		400.00	0.00
ZA	5	HONDURA	400.00	2		400.00	0.00
ZA	6	NICARAGUA	400.00	2		400.00	0.00
ZA	7	PANAMA	400.00	2		400.00	0.00
SUB-TOTAL			2,800.00			2,800.00	0.00

CAZOVA							
ZCA	1	ARUBA	200.00	1		200.00	0.00
ZCA	2	BAHAMAS	400.00	2		400.00	0.00
ZCA	3	BARBADOS	400.00	2		400.00	0.00
ZCA	4	BONAIRE	150.00	1		200.00	50.00
ZCA	5	CAYMAN ISLAND	200.00	2		400.00	200.00
ZCA	6	CURACAO	150.00	1		200.00	50.00
ZCA	7	GUADALOUPE	300.00	2		400.00	100.00
ZCA	8	HAITI	200.00	1		200.00	0.00
ZCA	9	JAMAICA	400.00	2		400.00	0.00
ZCA	10	MARTINIQUE	300.00	2		400.00	100.00
ZCA	11	SURINAAME	200.00	1		200.00	0.00
ZCA	12	TRINIDAD & TOBAGO	400.00	2		400.00	0.00
ZCA	13	TURK & CAICOS	150.00	1		200.00	50.00
ZCA	14	US VIRGIN ISLAND	400.00	2		400.00	0.00
SUB-TOTAL			3,850.00			4,400.00	550.00

ECVA							
ZEC	1	ANGUILLA	200.00	1		200.00	0.00
ZEC	2	ANTIGUA	200.00	1		200.00	0.00
ZEC	3	BERMUDA	200.00	1		200.00	0.00
ZEC	4	BRITISH	200.00	1		200.00	0.00
ZEC	5	DOMINICA	200.00	1		200.00	0.00
ZEC	6	DUTCH ST	150.00	1		200.00	50.00
ZEC	7	FRENCH. ST	150.00	1		200.00	50.00
ZEC	8	GRENDA	200.00	1		200.00	0.00
ZEC	9	MONSERRAT	200.00	1		200.00	0.00
ZEC	10	ST. EUSTATIUS	150.00	1		200.00	50.00
ZEC	11	ST. KITTS	400.00	2		400.00	0.00
ZEC	12	ST. LUCIA	400.00	2		400.00	0.00
ZEC	13	ST. VICENT	200.00	1		200.00	0.00
ZEC	14	SABA	150.00	1		200.00	50.00
SUB-TOTAL			3,000.00			3,200.00	200.00

TOTAL			20,450.00			24,800.00	4,350.00
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FIVBTM

FÉDÉRATION INTERNATIONALE
DE VOLLEYBALL

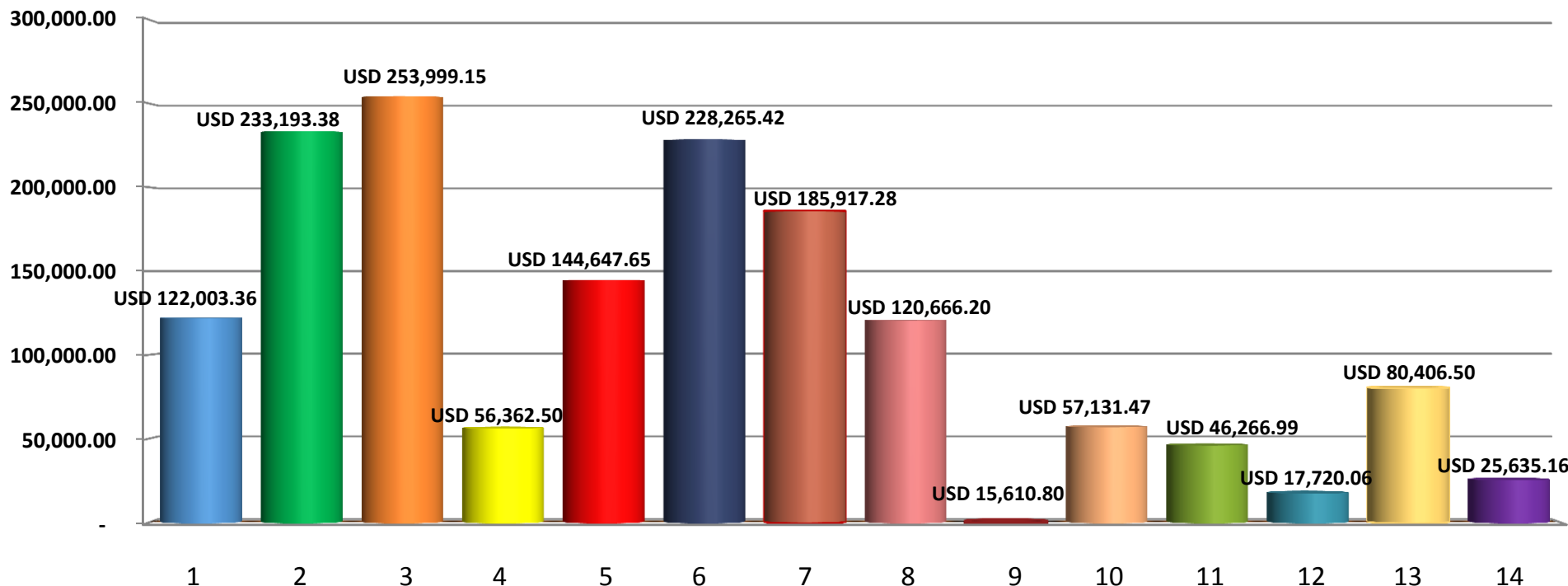
DEVELOPMENT PLAN

JANUARY-DECEMBER, 2018

DEVELOPMENT PLAN JANUARY-DECEMBER 2018

TOTAL US\$

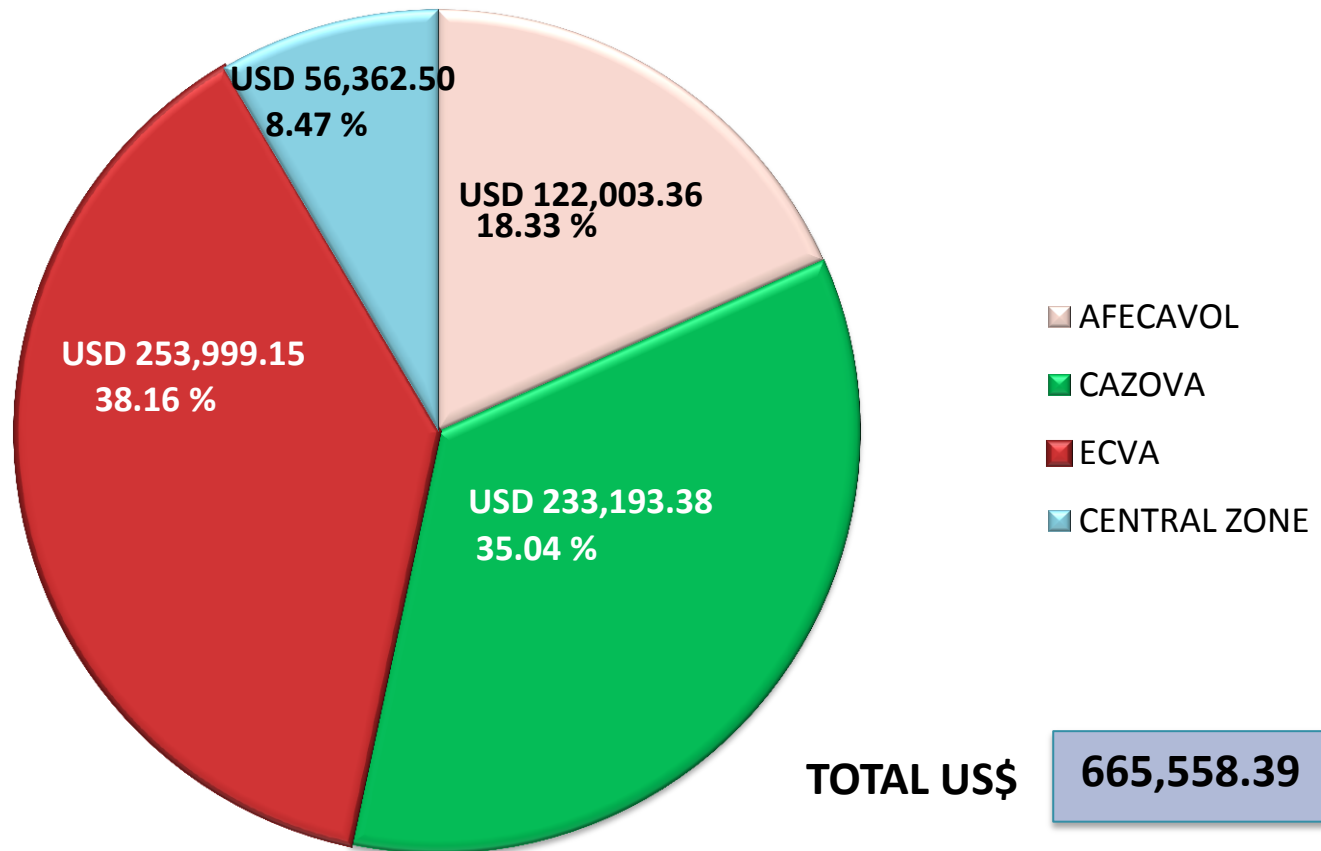
1,587,825.92



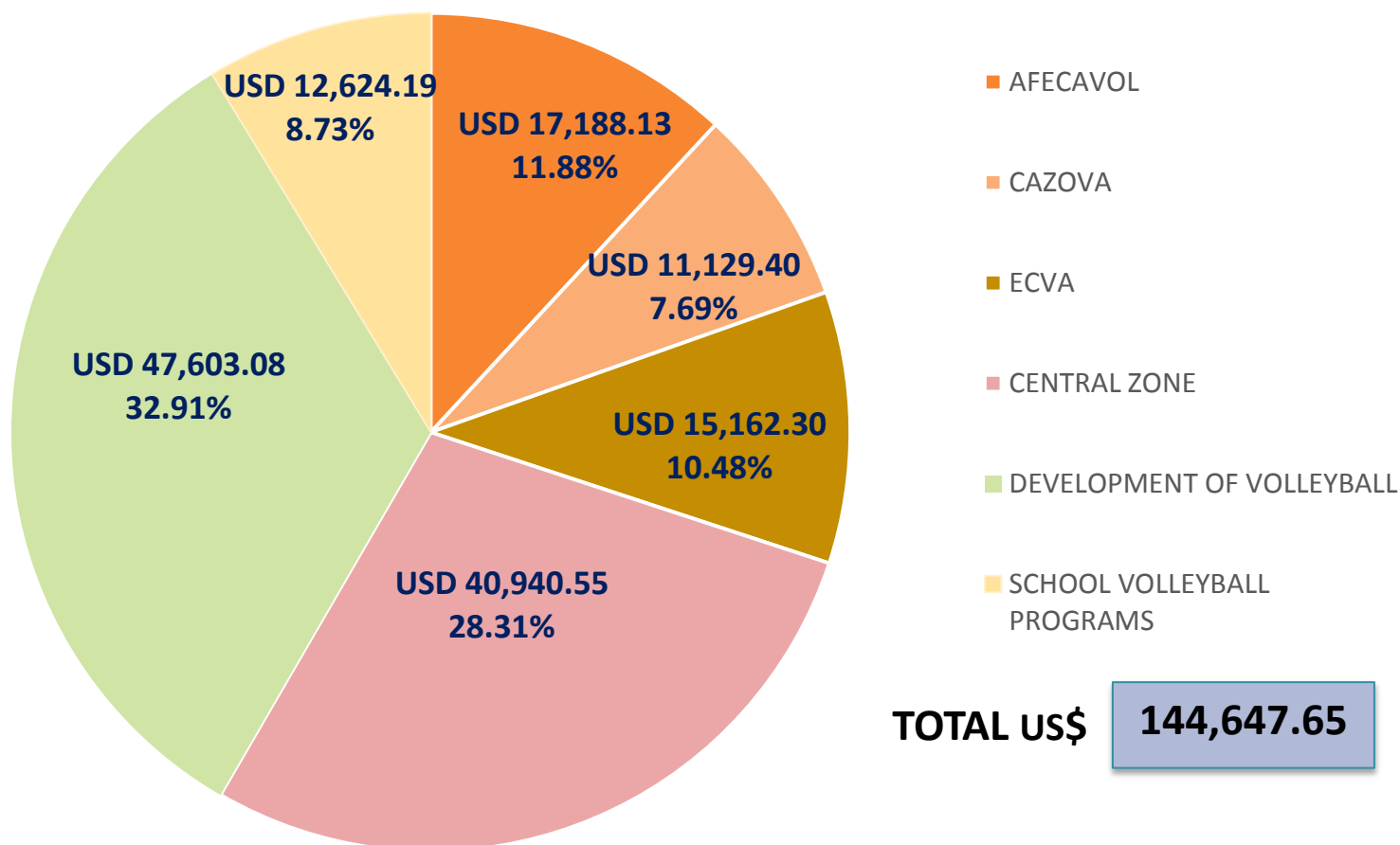
1. SPORTS EQUIPMENT AFECAVOL
2. SPORTS EQUIPMENT CAZOVA
3. SPORTS EQUIPMENT ECVA
4. SPORTS EQUIPMENT CENTRAL ZONE
5. SPORTS EQUIPMENT USED IN EVENTS AND OTHERS
6. YOUTH AND JUNIOR PROGRAMS
7. SENIOR TOURNAMENTS

8. BEACH VOLLEYBALL CONTINENTAL TOUR
9. BEACH VOLLEYBALL YOUTH QUALIFIER
10. FIVB REGIONAL DEVELOPMENT CENTER
11. VOLLEYBALL INSTRUCTORS
12. CONGRESS & ASSEMBLIES
13. SPORT COURT SURFACE
14. OTHER EXPENSES

SPORTS EQUIPMENTS ANNUAL ALLOCATION JANUARY-DECEMBER, 2018



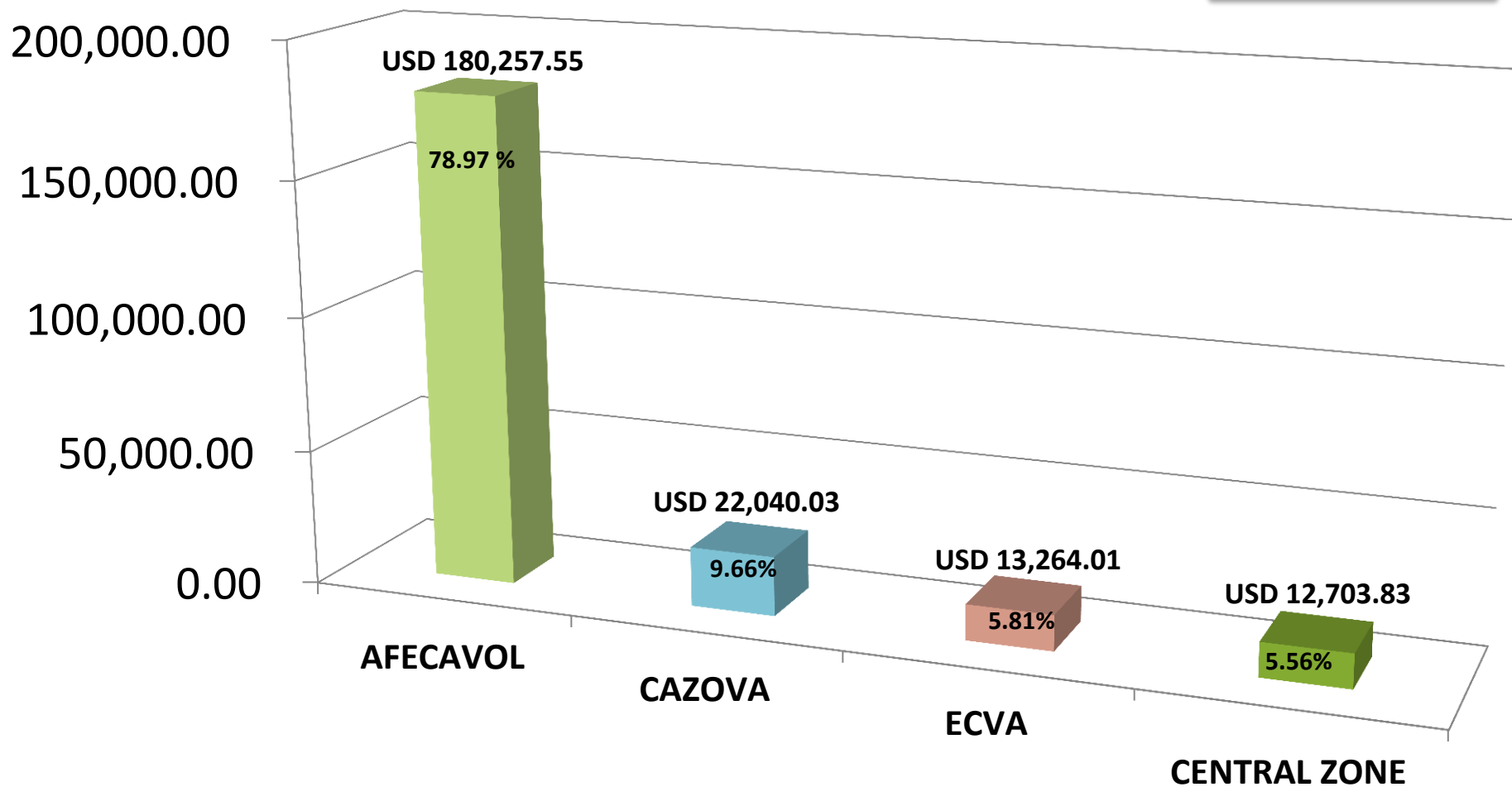
SPORTS EQUIPMENTS USED IN EVENTS AND OTHERS JANUARY-DECEMBER, 2018



YOUTH AND JUNIOR PROGRAMNS JANUARY-DECEMBER, 2018

TOTAL US\$

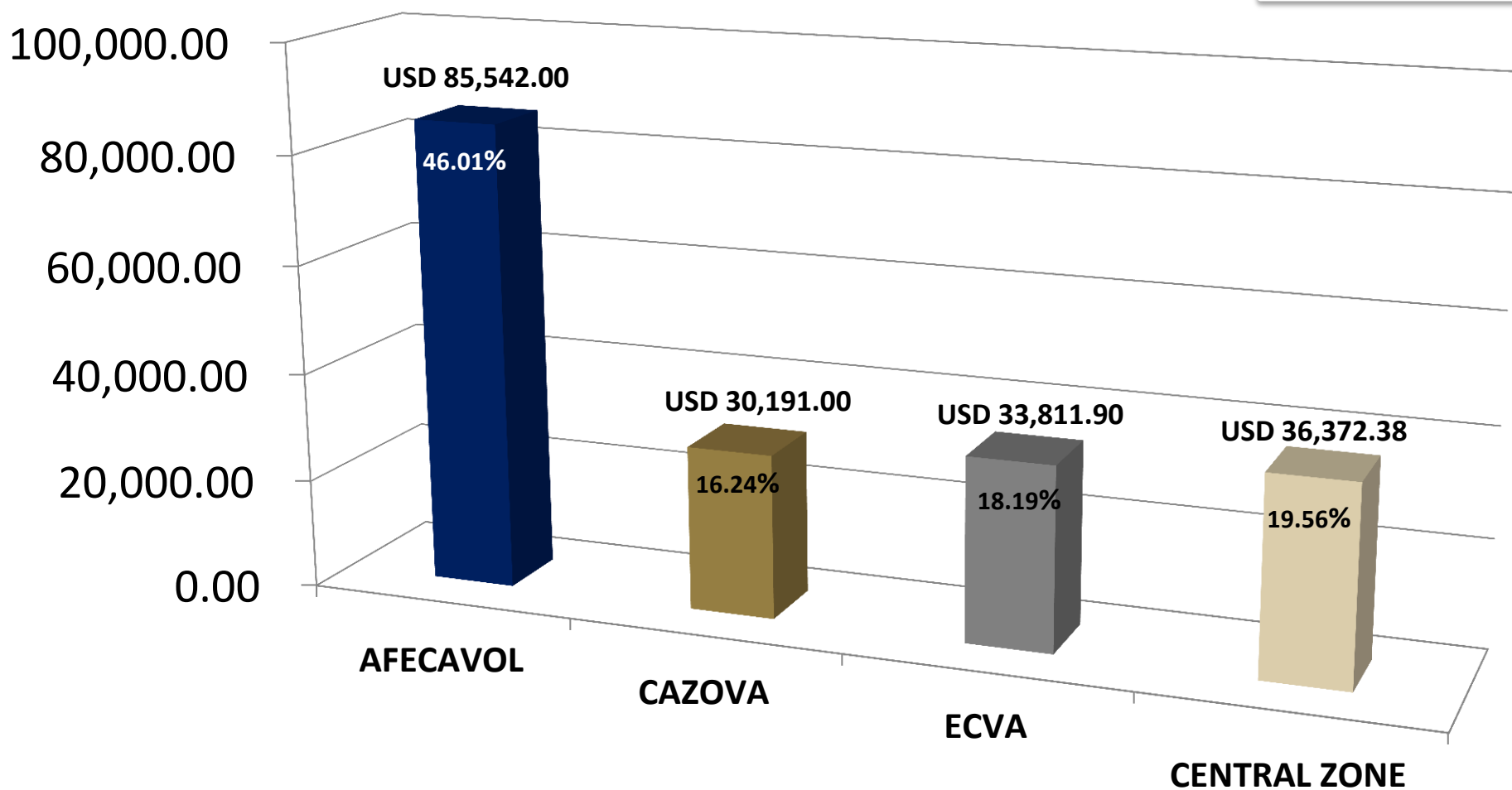
228,265.42



SENIOR TOURNAMENTS JANUARY-DECEMBER, 2018

TOTAL US\$

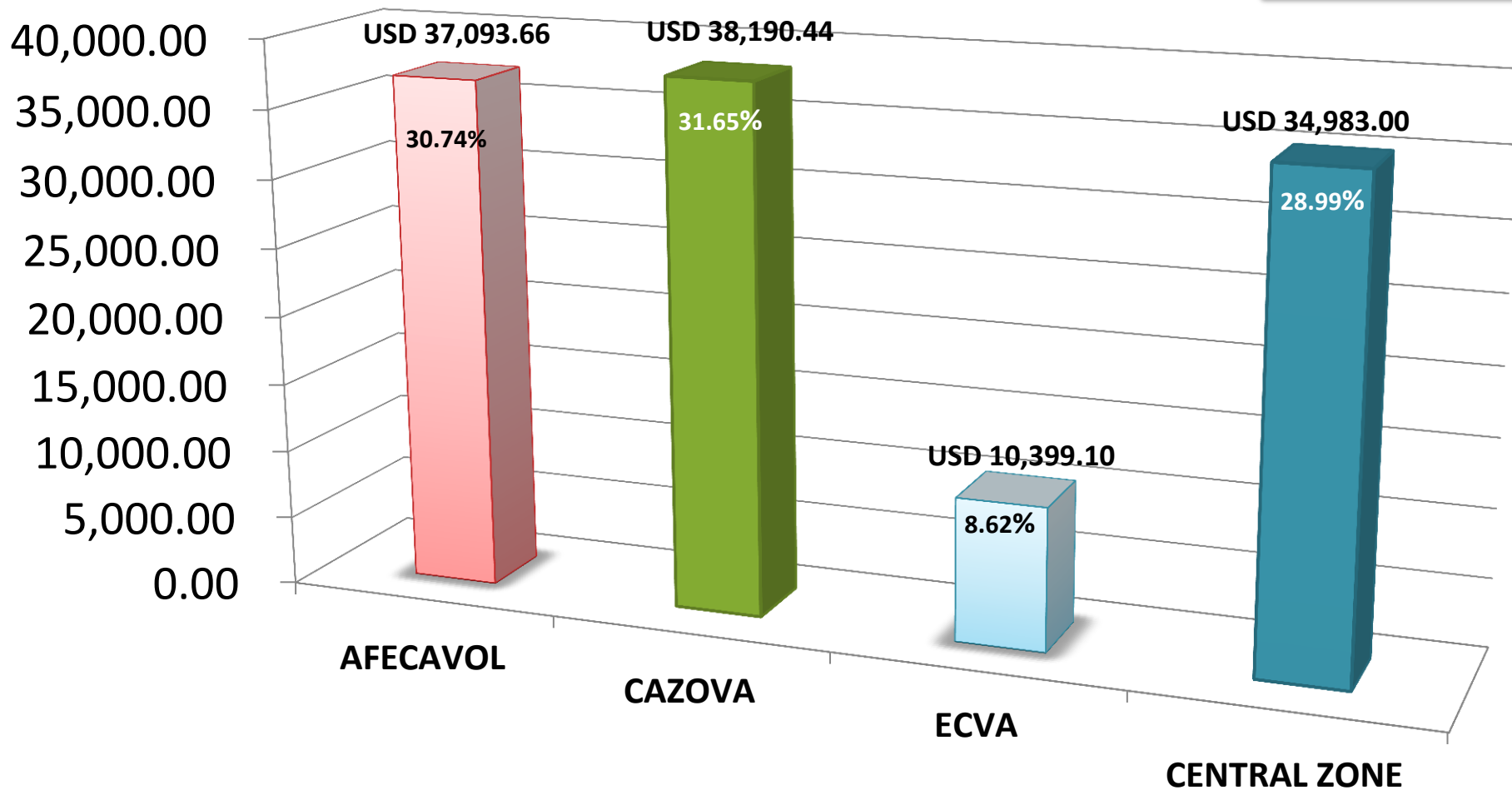
185,917.28



BEACH VOLLEYBALL CONTINENTAL TOUR JANUARY-DECEMBER, 2018

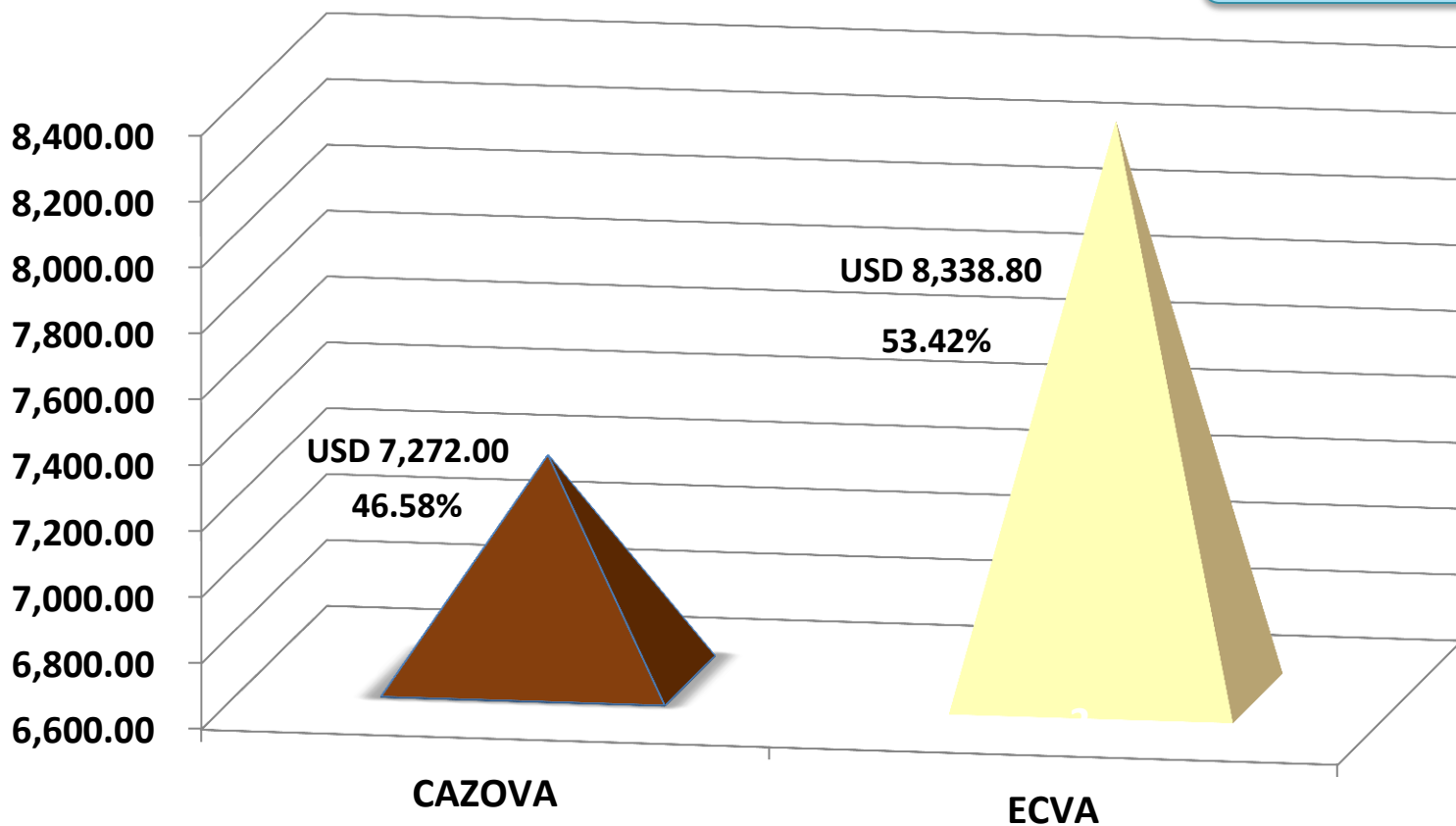
TOTAL US\$

120,666.20



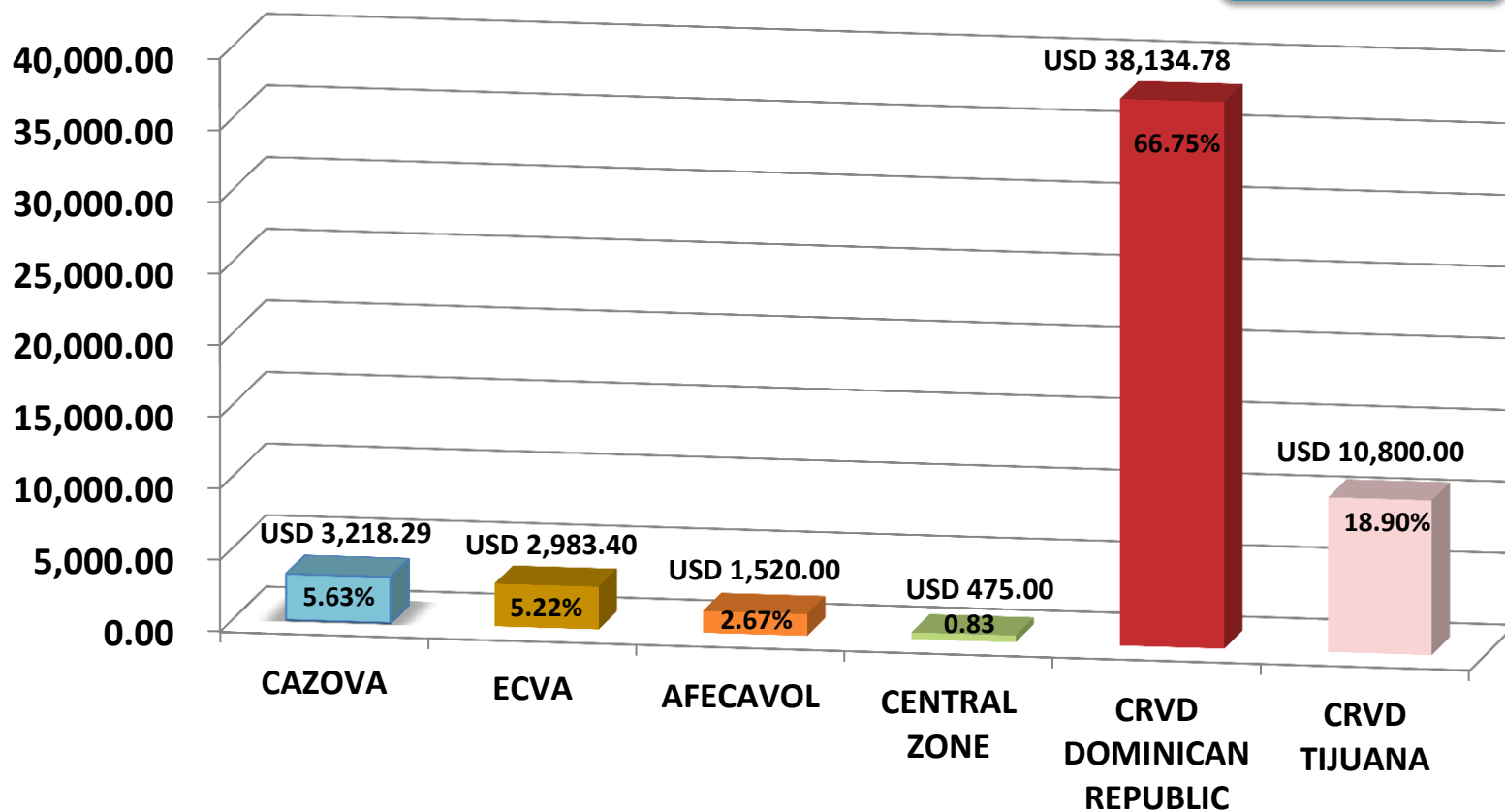
BEACH VOLLEYBALL YOUTH OLYMPIC GAMES QUALIFIER JANUARY-DECEMBER, 2018

TOTAL US\$ **15,610.80**

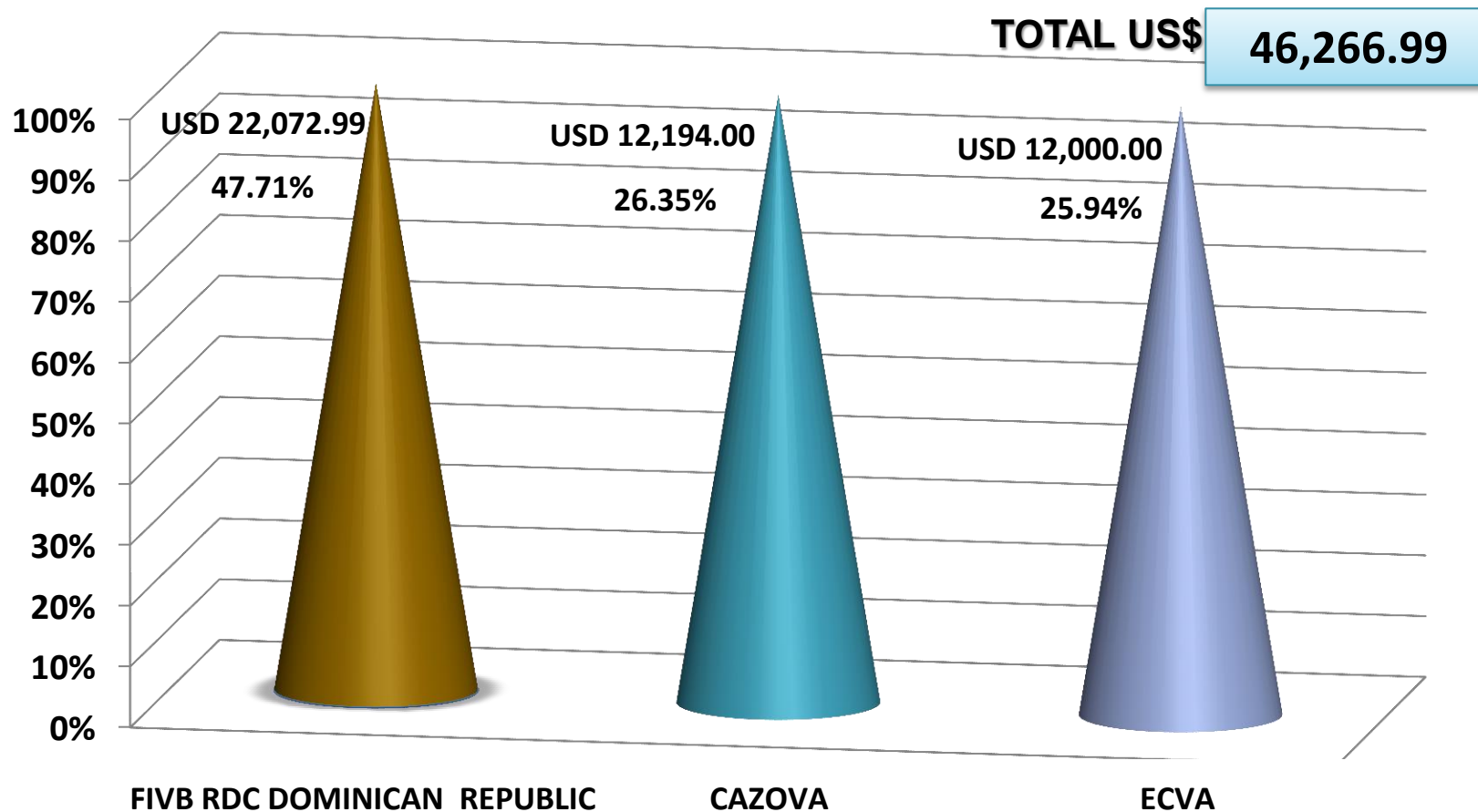


FIVB REGIONAL DEVELOPMENT CENTER JANUARY-DECEMBER, 2018

TOTAL US\$ 57,131.47



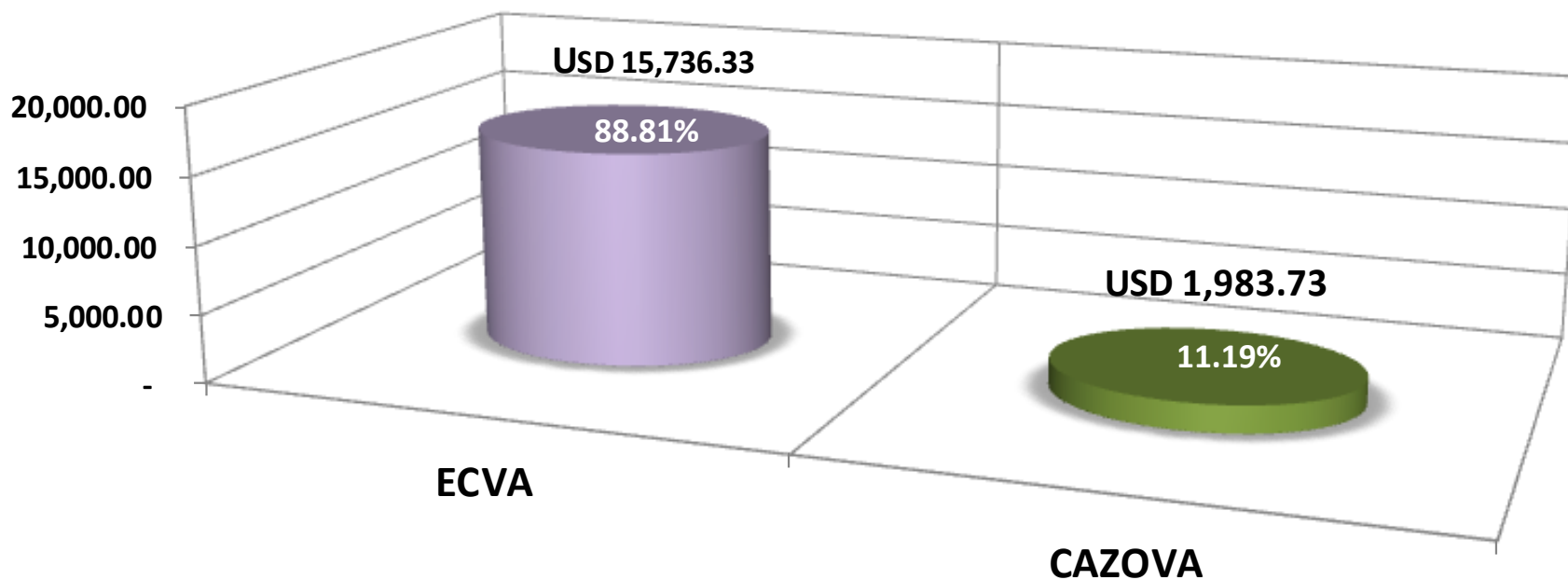
VOLLEYBALL INSTRUCTOR JANUARY-DECEMBER, 2018



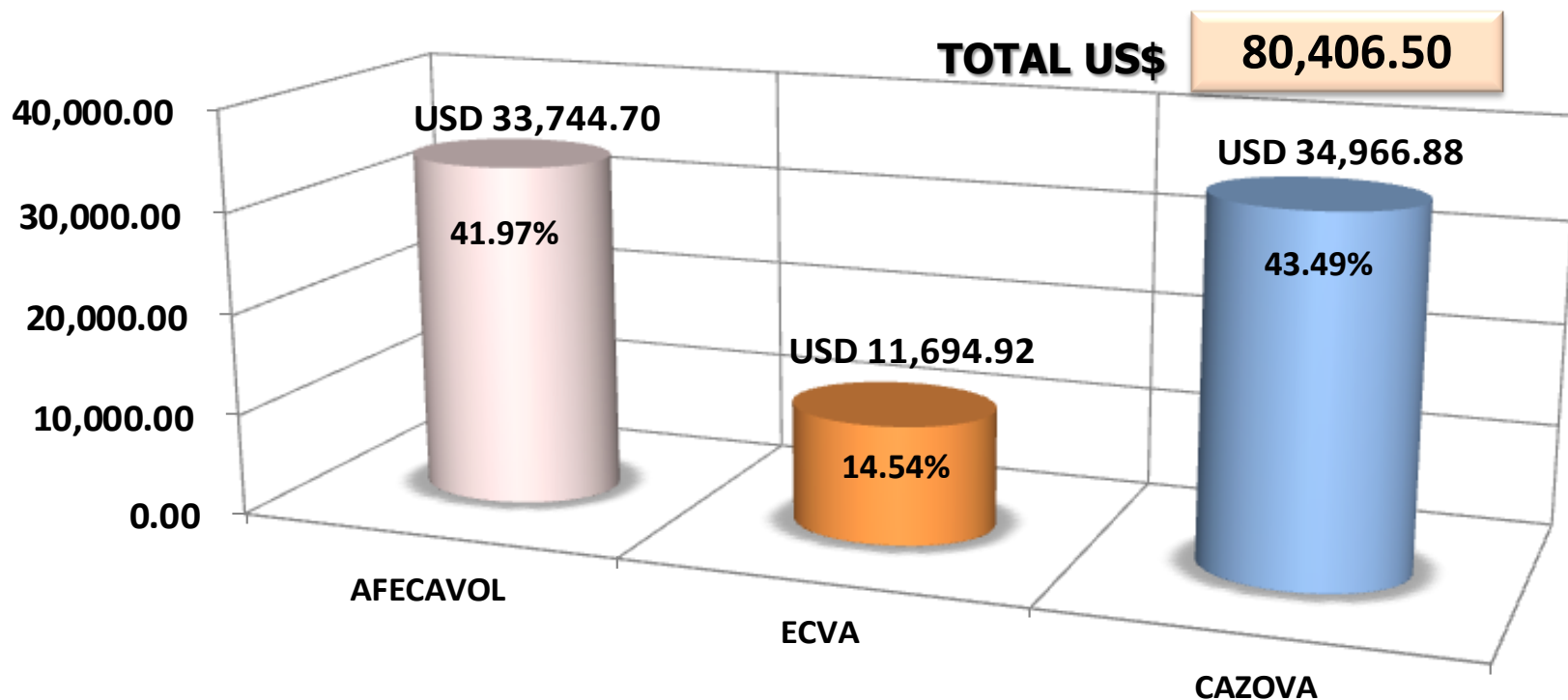
CONGRESS & ASSEMBLIES JANUARY-DECEMBER, 2018

TOTAL US\$

17,720.06

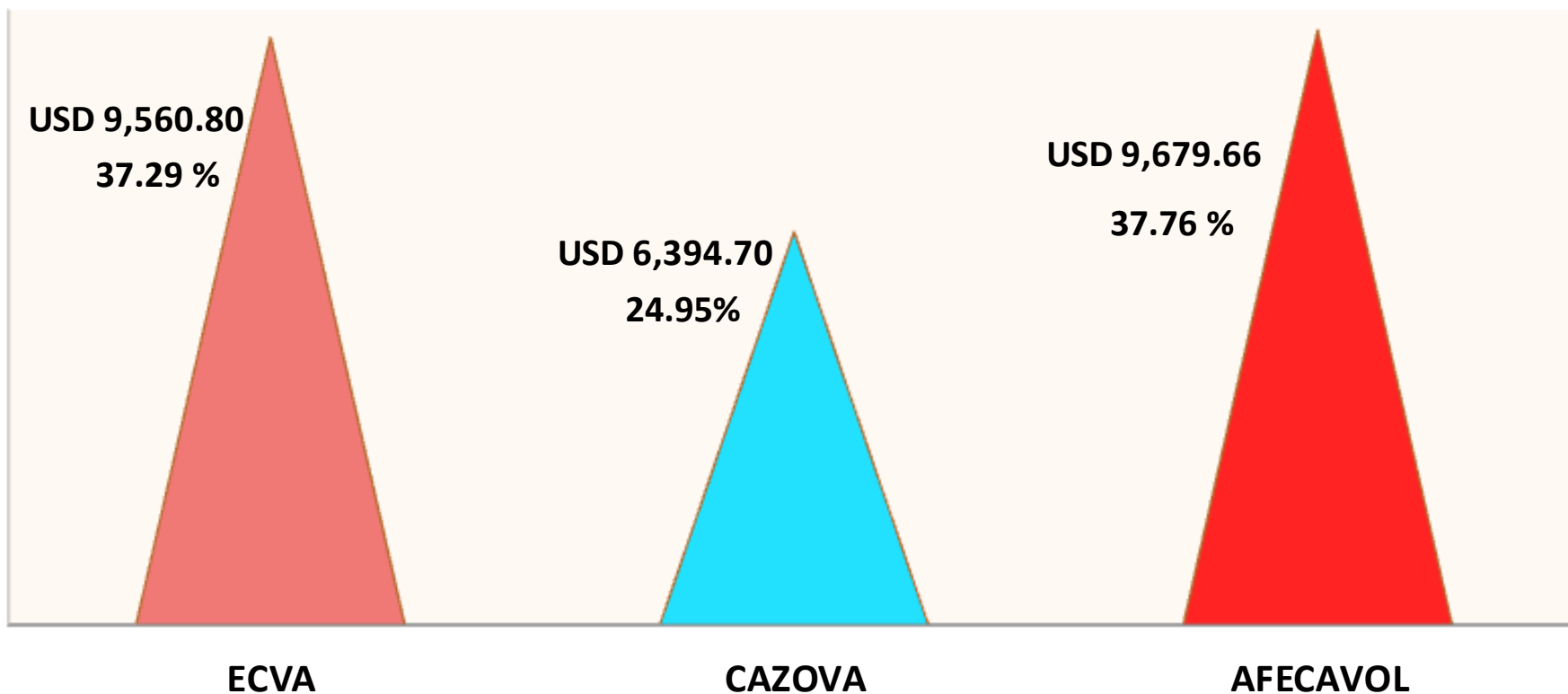


SPORT COURT SURFACE JANUARY-DECEMBER, 2018



OTHER EXPENSES JANUARY-DECEMBER, 2018

TOTAL US\$ **25,635.16**





NORCECA

Volleyball Confederation

ASSISTANCE TO NATIONAL FEDERATIONS BY ZONAL ASSOCIATIONS DURING 2018

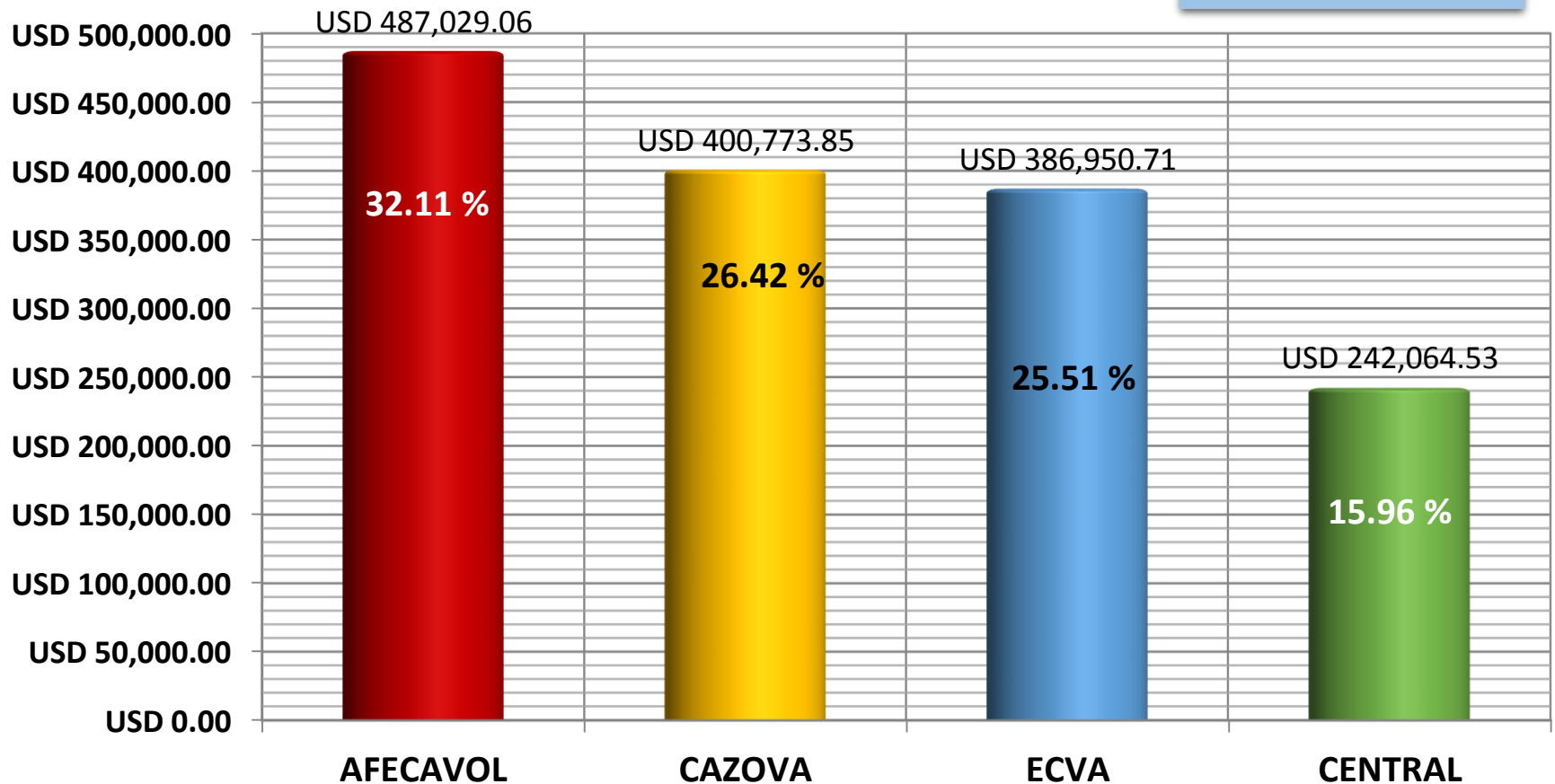
AFECAVOL – ECVA – CAZOVA - CENTRAL



ECONOMICAL ASSISTANCE BY ZONAL ASSOCIATION 2018

TOTAL USD

1,516,818.15



2018 NORCECA DEVELOPMENT PLAN
2018 NORCECA DEVELOPMENT PLAN
SPORTS EQUIPMENTS ANNUAL ALLOCATION BY ZONAL ASSOCIATION, 2018

FEDERATIONS	CERTIF. NO.	VALUE IN US\$	DETAILS	BENEFICIARY	TOTAL
AFECAVOL					
1 BELIZE VOLLEYBALL ASSOCIATION	9162	35.52	Customs management sending balls		
	2018-005-AD	21,574.02	2018 Annual Asignation		
2 FEDERACION COSTARRICENSE DE VOLEIBOL	9162	35.52	Customs management sending balls		
	2018-006AD	21,574.02	2018 Annual Asignation		
3 FEDERACION SALVADOREÑA DE VOLEIBOL	9162	35.52	Customs management sending balls		
	2018-007-AD	11,468.30	2018 Annual Asignation		
4 FEDERACION NACIONAL DE VOLEIBOL DE GUATEMALA	9162	35.52	Customs management sending balls		
	2018-008-AD	21,574.02	2018 Annual Asignation		
5 FEDERACION NACIONAL DE VOLEIBOL DE HONDURAS	2018-093	2,416.32	Annual Asignation		
	9162	35.52	Customs management sending balls		
	2018-010-AD	21,574.02	2018 Annual Asignation		
6 FEDERACION NICARAGUENSE DE VOLEIBOL	9162	35.52	Customs management sending balls		
	2018-009-AD	21,574.02	2018 Annual Asignation		
7 FEDERACION PANAMEÑA DE VOLEIBOL	9162	35.52	Customs management sending balls		
		35.52		AFECAVOL TOTAL US\$	122,003.36
CAZOVA					
1 ARUBA VOLLEYBALL ASSOCIATION	9162	35.52	Customs management sending balls		
	2018-011-AD	11,468.30	2018 Annual Asignation		
2 BAHAMAS VOLLEYBALL FEDERATION	9162	35.52	Customs management sending balls		
	2018-012-AD	11,468.30	2018 Annual Asignation		
3 BARBADOS VOLLEYBALL FEDERATION	9162	35.52	Customs management sending balls		
	2018-013-AD	21,046.46	2018 Annual Asignation		
4 BONAIRE VOLLEYBALL ASSOCIATION	9162	35.52	Customs management sending balls		
	2018-014-AD	11,468.30	2018 Annual Asignation		
5 CAYMAN ISLANDS VOLLEYBALL FEDERATION	9162	35.52	Customs management sending balls		
	2018-015-AD	21,574.02	2018 Annual Asignation		
6 NETHERLANDS ANTILLIANSE VOLLEYBALL BOND	9162	35.52	Customs management sending balls		
	2018-016-AD	21,574.02	2018 Annual Asignation		
7 LIGUE GUADELOUPENNE DE VOLLEYBALL	9162	35.52	Customs management sending balls		
	2018-090	2,668.32	Annual Asignation		
8 FEDERATION HAITIENNE DE VOLLEYBALL	9162	35.52	Customs management sending balls		
	2018-017-AD	21,574.02	2018 Annual Asignation		
9 JAMAICA VOLLEYBALL ASSOCIATION	9162	35.52	Customs management sending balls		
	2018-018-AD	21,574.02	2018 Annual Asignation		
10 LIGUE DE VOLLEYBALL DE MARTINIQUE	9162	35.52	Customs management sending balls		
	2018-019-AD	21,574.02	2018 Annual Asignation		
11 SURINAAMSE VOLLEYBALL BOND	9162	35.52	Customs management sending balls		
	2018-020-AD	21,574.02	2018 Annual Asignation		
12 TRINIDAD & TOBAGO VOLLEYBALL FEDERATION	2018-103	2,019.78	Annual Asignation		
	9162	35.52	Customs management sending balls		
	2018-021-AD	21,574.02	2018 Annual Asignation		
13 US VIRGIN ISLANDS VOLLEYBALL ASSOCIATION	9162	35.52	Customs management sending balls		
	2018-022-AD	21,574.02	2018 Annual Asignation	CAZOVA TOTAL US\$	233,193.38
ECVA					
1 ANGUILLA AMATEUR VOLLEYBALL FEDERATION	9162	35.52	Customs management sending balls		
	2018-023-AD	11,468.30	2018 Annual Asignation		
2 ANTIGUA-BARBUDA AMATEUR VOLLEYBALL ASSOCIATION	9162	35.52	Customs management sending balls		
	2018-024-AD	21,574.02	2018 Annual Asignation		

2018 NORCECA DEVELOPMENT PLAN			
3 BERMUDA VOLLEYBALL ASSOCIATION	9162	35.52	Customs management sending balls
	2018-025-AD	21,574.02	2018 Annual Asignation
4 BRITISH VIRGIN ISLANDS AMATEUR VOLLEYBALL ASSOCIATION	9162	35.52	Customs management sending balls
	2018-026-AD	21,574.02	2018 Annual Asignation
5 DOMINICA AMATEUR VOLLEYBALL ASSOCIATION	9162	35.52	Customs management sending balls
	2018-027-AD	11,468.30	2018 Annual Asignation
6 DUTCH ST. MAARTEN VOLLEYBALL ASSOCIATION	9162	35.52	Customs management sending balls
	2018-028-AD	21,574.02	2018 Annual Asignation
7 FRENCH ST. MARTIN VOLLEYBALL ASSOCIATION	9162	35.52	Customs management sending balls
	2018-029-AD	21,574.02	2018 Annual Asignation
8 GRENADA NATIONAL VOLLEYBALL ASSOCIATION	9162	35.52	Customs management sending balls
	2018-030-AD	21,574.02	2018 Annual Asignation
9 MONTSERRAT VOLLEYBALL ASSOCIATION	9162	35.52	Customs management sending balls
	2018-003-AD	8,472.10	2018 Annual Asignation
10 ST. KITTS AMATEUR VOLLEYBALL ASSOCIATION	9162	35.52	Customs management sending balls
	2018-031-AD	21,046.46	2018 Annual Asignation
11 ST. EUSTATIUS VOLLEYBALL ASSOCIATION	9162	35.52	Customs management sending balls
	2018-032-AD	21,046.46	2018 Annual Asignation
12 ST. LUCIA AMATEUR VOLLEYBALL ASSOCIATION	9162	35.52	Customs management sending balls
	2018-033-AD	11,468.30	2018 Annual Asignation
	9162	35.52	Customs management sending balls
13 ST. VINCENT AND THE GRENADINES VOLLEYBALL ASSOCIATION	2018-034-AD	14,388.25	2018 Annual Asignation
14 SABA VOLLEYBALL FEDERATION	2018-004-AD	13,266.80	2016 Annual Asignation
	2018-039-AD	<u>11,468.30</u>	2018 Annual Asignation

ECVA TOTAL US\$ 253,999.15

CENTRAL ZONE

1 CANADA VOLLEYBALL ASSOCIATION	2018-001AD	6,400.00	2018 Annual Asignation
	2018-002-AD	5,600.00	2017 Annual Asignation
2 FEDERACION CUBANA DE VOLEIBOL	2018-036-AD	11,012.50	2018 Annual Asignation
3 FEDERACION MEXICANA DE VOLEIBOL	2018-035-AD	11,325.00	2018 Annual Asignation
4 FEDERACION PUERTORRIQUEÑA DE VOLEIBOL	2018-038-AD	11,012.50	2018 Annual Asignation
5 FEDERACION DOMINICANA DE VOLEIBOL	2018-037-AD	<u>11,012.50</u>	2018 Annual Asignation

CENTRAL ZONE TOTAL US\$ 56,362.50

**SPORT EQUIPMENTS
TOTAL US\$ 665,558.39**

SPORTS EQUIPMENTS USED IN EVENTS BY ZONAL ASSOCIATION 2018

FEDERATIONS	CERTIF. NO.	US\$	DETAILS	BENEFICIARY	TOTAL
AFECAVOL					
1 BELIZE VOLLEYBALL ASSOCIATION	2018-091	2,702.95	Sport Equipment for the XX Women Central American Championship		
2 FEDERACION COSTARRICENSE DE VOLEIBOL	2018-067	1,755.00	Sport Equipment Men's U-19 Continental Championship NORCECA		
3 FEDERACION NACIONAL DE VOLEIBOL DE GUATEMALA	2018-012	2,819.04	Sport Equipment Volleyball Developing		
4 FEDERACION NACIONAL DE VOLEIBOL DE HONDURAS	2018-099	1,755.00	Sport Equipment U-18 Continental Tournament		
5 FEDERACION NICARAGUENSE DE VOLEIBOL	2018-037	<u>8,156.14</u>	Sport Equipment XI Central American Games		
AFECAVOL TOTAL US\$					<u>17,188.13</u>

CAZOVA

1 BONAIRE VOLLEYBALL ASSOCIATION	2018-061	1,170.00	Sport Equipment to the CAZOVA U23 Women's Tournament
2 NETHERLANDS ANTILLIANSE VOLLEYBALL BOND	2018-054	547.50	Sport Equipment for the development of the Volleyball
3 FEDERATION HAITIENNE DE VOLLEYBALL	2018-053	2,190.00	Sport Equipment for the development of the Volleyball

2018 NORCECA DEVELOPMENT PLAN				
4	LIGUE DE VOLLEYBALL DE MARTINIQUE	2018-114	2,249.40	Sport Equipment for the 6th Stage Beach Continental Tour
5	SURINAAMSE VOLLEYBALL BOND	2018-016	2,340.00	Sport Equipment to the U20 and U21 CAZOVA Championship
		2018-062	877.50	Sport Equipment to the CAZOVA U23 Men's Tournament
		2018-063	877.50	Sport Equipment to the CAZOVA Women's Tournament
		2018-064	877.50	Sport Equipment to the CAZOVA Men's Tournament
				CAZOVA TOTAL US\$
				11,129.40
ECVA				
1	ANTIGUA-BARBUDA AMATEUR VOLLEYBALL ASSOCIATION	2018-043	1,945.45	Sport Equipment for the 2018 Youth Olympic Games Tournament
		2018-047	1,917.95	Sport Equipment for the ECVA Senior Championship Tournament
		2018-055	622.80	Sport Equipment for the development of the Volleyball
		2018-066	2,465.35	Sport Equipment for the 2018 Youth Olympic Games Beach Volleyball
2	GRENADA NATIONAL VOLLEYBALL ASSOCIATION	2018-045	1,842.95	Sport Equipment for the 2018 ECVA Senior Championship Tournament
		2018-048	1,842.95	Sport Equipment for the U-21 Men Tournament
3	ST. KITTS AMATEUR VOLLEYBALL ASSOCIATION	2018-044	2,681.90	Sport Equipment for the 2018 ECVA Senior Men and Women Beach Championship Tournament
4	ST. EUSTATIUS VOLLEYBALL ASSOCIATION	2018-046	1,842.95	Sport Equipment for the 2018 U-20 ECVA Championship Tournament
				ECVA TOTAL US\$
				15,162.30
CENTRAL ZONE				
1	CANADA VOLLEYBALL ASSOCIATION	2018-041	1,755.00	Sport Equipment for the 2018 NORCECA Women Challenge Cup Continental Qualification Tournament
2	FEDERACION CUBANA DE VOLEIBOL	2018-009	80.00	Sport Equipment Volleyball Developing
		2018-031	2,301.90	Sport Equipment to the 3 th Stage Beach Continental Tour
		2018-057	1,768.95	Sport Equipment for the Beach Volleyball Youth Olympic Games Qualifier
		2018-068	877.50	Sport Equipment for the 2018 NORCECA Men Challenge Cup Continental Qualification
3	FEDERACION MEXICANA DE VOLEIBOL	2018-032	2,301.90	Sport Equipment to the 2 th Stage Beach Continental Tour
		2018-033	2,301.90	Sport Equipment to the 1 st Stage Beach Continental Tour
		2018-069	1,755.00	Sport Equipment for the 2018 U-20 Continental Championship NORCECA
		EFFECT.	316.00	Internal Transportation of Sport Equipment for the 1 st Stage Beach Continental Tour
		39090	228.08	Sport Equipment for the 2018 U-20 Continental Championship NORCECA
4	FEDERACION PUERTORRIQUEÑA DE VOLEIBOL	2018-130	1,170.00	Sport Equipment I Women's Series of the Caribe
5	FEDERACION DOMINICANA DE VOLEIBOL	2018-028	5,475.00	Sport Equipment for the promotion and development of volleyball
		2018-034	230.08	Sport Equipment tapes for the install the Floor Gerfloor in the VXII Pan American Cup
		2018-051	2,445.96	Sport Equipment for the development of volleyball Seleccion Superior Masculino
		2018-081	5,022.95	Sport Equipment for the 2018 Senior Women's Pan American Cup
		2018-082	2,925.00	Sport Equipment for the 2018 Senior Women's Pan American Cup
		2018-087	24.00	Sport Equipment for the Pan American Cup
		2018-088	1,095.00	Sport Equipment for the Volleyball Developing
		2018-104	580.00	Sport Equipment for the Development of the Volleyball
		2018-105	3,207.90	Sport Equipment for the 4th Stage Beach Continental Tour
		2018-108	2,249.40	Sport Equipment for the 5th Stage Beach Continental Tour
		2018-110	901.00	Sport Equipment for the 5th Stage Beach Continental Tour
		2018-111	1,755.00	Sport Equipment for the U-23 Men's Pan American Cup
		8961	173.03	Tape Gerfloor Superior Pan American Cup
				CENTRAL ZONE TOTAL US\$
				40,940.55
				SPORTS EQUIPMENT USED IN EVENT TOTAL US\$
				84,420.38

2018 NORCECA DEVELOPMENT PLAN

DEVELOPMENT OF VOLLEYBALL

FEDERATIONS	CERTIF. NO.	VALUE IN US\$	DETAILS	BENEFICIARY	TOTAL
	2018-001	1,755.00	Sport Equipment Volleyball		
	2018-002	22,310.00	Sport Equipment Volleyball		
	2018-004	6,674.00	Sport Equipment Volleyball		
	2018-005	876.00	Sport Equipment Volleyball		
	2018-006	383.25	Sport Equipment Volleyball		
	2018-007	990.50	Sport Equipment Volleyball		
	2018-010	1,593.00	Sport Equipment Volleyball		
	2018-017	880.50	Sport Equipment Volleyball		
	2018-021	905.00	Sport Equipment Volleyball		
	2018-026	1,097.00	Sport Equipment Volleyball		
	2018-027	7,060.00	Sport Equipment Volleyball		
	2018-030	309.00	Sport Equipment Volleyball		
	2018-035	230.08	Sport Equipment Volleyball		
	2018-036	713.75	Sport Equipment Volleyball		
	2018-050	291.00	Sport Equipment Volleyball		
	2018-056	1,535.00	Sport Equipment Volleyball		
				TOTAL DEVELOPMENT OF VOLLEYBALL US\$	47,603.08

SCHOOL VOLLEYBALL PROGRAMS

FEDERATIONS	CERTIF. NO.	VALUE IN US\$	DETAILS	BENEFICIARY	TOTAL
	2018-080	1,206.00	Sport Equipment Volleyball		
	2018-083	732.50	Sport Equipment Volleyball		
	2018-084	732.50	Sport Equipment Volleyball		
	2018-085	732.50	Sport Equipment Volleyball		
	2018-086	84.00	Sport Equipment Volleyball		
	2018-109	1,225.00	Sport Equipment Volleyball		
	2018-112	2,275.19	Sport Equipment Volleyball		
	2018-115	3,611.25	Sport Equipment Volleyball		
	2018-119	547.00	Sport Equipment Volleyball		
	2018-122	657.00	Sport Equipment Volleyball		
	2018-123	821.25	Sport Equipment Volleyball		
				TOTAL SCHOOL VOLLEYBALL PROGRAMS US\$	12,624.19

YOUTH AND JUNIOR PROGRAMS

FEDERATIONS	CERTIF. NO.	US\$	DETAILS	BENEFICIARY	TOTAL
AFECAVOL					
1 FEDERACION COSTARRICENSE DE VOLEIBOL	38156	8,381.00	Air Tickets for the U-20 NORCECA Continental Championship	National Team	
		20,000.00	Assistance Organization U-19 Continental Championship	Host Country	
	38509	13,250.00	Perdiem for the U-19 Continental Championship	Control Committee	
	38549	2,410.42	Air Tickets for the U-19 Continental Championship	Control Committee	
	T18-065	4,993.20	Air Tickets U-18 Continental Championship Norceca	National Team	

2018 NORCECA DEVELOPMENT PLAN

2	FEDERACION NACIONAL DE VOLEIBOL DE GUATEMALA	T18-066	7,926.63	Air Tickets U-23 Women's Pan American Cup 2018	National Team	
		T18-043	13,957.50	Air Tickets Women's U-23 Pan-American Cup	National Team	
		EFFECTIVO	8,650.00	Perdiem Mens's U-23 Pan-American Cup	Control Committee	
		38690	11,327.00	Air Tickets for the U-20 Continental Championship	National Team	
		40460	4,735.00	Air Tickets for the U-23 Pan American Cup	Control Committee	
3	FEDERACION NACIONAL DE VOLEIBOL DE HONDURAS	T18-049 A	22,943.00	Assistance for the Organization U-18 Continental Championship	Host Country	
		EFFECTIVO	6,000.00	Organization U-18 Continental Championship	Host Country	
		38681	11,657.00	Air Tickets for the U-20 Continental Championship	National Team	
		38686	6,813.00	Air Tickets for the U-19 Continental Championship	National Team	
		39273	14,850.00	Perdiem 2018 U-18 Girls Continental Championship	Control Committee	
4	FEDERACION NICARAGUENSE DE VOLEIBOL	T18-032	2,983.80	Air Tickets for the 2018 U-19 NORCECA Continental Championship	Host Country	
		T18-037	9,630.00	Air Tickets U-21 Continental Championship	National Team	
		T18-057	3,250.00	Air Tickets for the participation in the U-23 Men's Pan American Cup	National Team	
		EFFECTIVO	2,000.00	Transportation U-18 Continental Championship	National Team	
5	FEDERACION PANAMEÑA DE VOLEIBOL	T18-008	4,500.00	Assistance for the Organization U-19 Central American Championship	Host Country	
					AFECAVOL TOTAL US\$	180,257.55
	CAZOVA					
1	BONAIRE VOLLEYBALL ASSOCIATION	T18-045	8,400.00	Assistance for the Organization U-23 Women's Championship	Host Country	
2	FEDERATION HAITIENNE DE VOLLEYBALL	T18-036	7,140.03	Air Tickets U-21 Continental Championship Norceca	National Team	
3	SURINAAMSE VOLLEYBALL BOND	T18-015	6,500.00	Assistance for the Organization CAZOVA U-21 Junior Men Championship	Host Country	
					CAZOVA TOTAL US\$	22,040.03
	ECVA					
1	BRITISH VIRGIN ISLANDS AMATEUR VOLLEYBALL ASSOCIATION	T18-056	3,900.00	Air Tickets for the participation in the U-20 Championship ECVA	National Team	
2	ST. EUSTATIUS VOLLEYBALL ASSOCIATION	38699	500.00	Perdiem as Photographer for NORCECA 2018 ECVA U20 Female Championship	Raul Calvo	
		T18-058	4,000.00	Assistance for the Organization U-20 Championship ECVA	Host Country	
		T18-059	864.01	Air Tickets for the participation in the U-20 Championship ECVA	Control Committee	
3	ST. LUCIA AMATEUR VOLLEYBALL ASSOCIATION	T18-034	4,000.00	Air Tickets in the ECVA U-20 Championship	National Team	
					ECVA TOTAL US\$	13,264.01
	CENTRAL ZONE					
1	FEDERACION MEXICANA DE VOLEIBOL	T18-042	11,203.83	Air Tickets U-23 Pan-American Cup	National Team	
		EFFECTIVO	1,500.00	Transportation U-20 Girls Continental Championship	Control Committee	
					CENTRAL ZONE US\$	12,703.83
					YOUTH AND JUNIOR PROGRAMS TOTAL US\$	228,265.42

SENIOR TOURNAMENTS

	FEDERATIONS	CERTIF. NO.	US\$	DETAILS	BENEFICIARY	TOTAL
	AFECAVOL					
1	FEDERACION COSTARRICENSE DE VOLEIBOL	39196	9,813.00	Air Tickets for the XVII Pan-American Cup	National Team	
2	FEDERACION NACIONAL DE VOLEIBOL DE GUATEMALA	40562	33,310.00	Air Tickets for the 2018 NORCECA XVIII Pan American Games Final Four Qualification Tournament	National Team	
3	FEDERACION NICARAGUENSE DE VOLEIBOL	40560	25,094.00	Air Tickets for the 2018 NORCECA XVIII Pan American Games Final Four Qualification Tournament	National Team	
		38154	17,325.00	Air Tickets for the Women's Challenge Cup Continental Qualification	National Team	
					AFECAVOL TOTAL US\$	85,542.00
	CAZOVA					
1	TRINIDAD & TOBAGO VOLLEYBALL FEDERATION	40583	14,030.00	Air Tickets 2018 NORCECA XVIII Pan American Games Final Four Qualification Tournament	National Team	
		39197	8,200.00	Air Tickets for the XVII Pan-American Cup	National Team	
		38551	7,961.00	Air Tickets Men's Challenge Cup Continental Qualification Tournament	National Team	
					CAZOVA TOTAL US\$	30,191.00

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ECVA

1	ANTIGUA-BARBUDA AMATEUR VOLLEYBALL ASSOCIATION	T18-055	15,000.00	Assistance for the Organization ECVA Senior Women's Championship	Host Country	
		T18-085	2,141.63	Air Tickets for the participation in the ECVA Senior Women's Championship	Control Committee	
2	GRENADA NATIONAL VOLLEYBALL ASSOCIATION	T18-074	4,170.27	Air Tickets for the 2018 ECVA Senior Men's Championship	Control Committee	
		T18-080	<u>12,500.00</u>	Assistance for the Organization 2018 ECVA Men's Championship	Host Country	
						ECVA TOTAL US\$ <u>33,811.90</u>

CENTRAL ZONE

1	FEDERACION PUERTORRIQUEÑA DE VOLEIBOL	40515	500.00	Perdiem as Photographer 2018 NORCECA XVIII Pan-American Games Final Four Qualification Tournament	Victor Calvo	
		40561	590.00	Air Tickets for the 2018 NORCECA VXIII Pan American Games Final Four Qualification Tournament	Raul Calvo	
2	FEDERACION DOMINICANA DE VOLEIBOL	38986	21,400.00	Perdiem Senior Women's Pan American Cup	Control Committee	
		40449	250.00	Air Ticket for the participation in the Women's Pan-American Cup as Doctor	Donibal Alvarez	
		40467	2,920.00	Air Tickets for the XVII Pan-American Cup	Control Committee	
		EFFECTIVO	1,603.55	Expenses Organization XVI Women's Pan-American Cup		
		9372	3,512.83	Accomodation XVII Women's Pan-American Cup	Control Committee	
		40418	<u>5,596.00</u>	Air Tickets for the participation in the Men's Pan American Cup	National Team	
						CENTRAL ZONE TOTAL US\$ <u>36,372.38</u>
						SENIOR TOURNAMENT TOTAL US\$ <u>185,917.28</u>

CONTINENTAL TOUR BEACH VOLLEYBALL

FEDERATIONS	CERTIF. NO.	US\$	DETAILS	BENEFICIARY	TOTAL	
AFECAVOL						
1	FEDERACION COSTARRICENSE DE VOLEIBOL	NC/016	6,474.08	Air Tickets 4 th , 5 th and 6 th Stage Beach Continental Tour	National Team	
2	FEDERACION SALVADOREÑA DE VOLEIBOL	T18-026	3,083.94	Air Tickets 1 st , 2 nd and 3 rd Stage Beach Continental Tour	National Team	
		T18-091	3,310.14	Air Tickets 4 th and 5 th Stage Beach Continental Tour	National Team	
		T19-009	1,400.00	Air Tickets 6 th Stage Beach Continental Tour	National Team	
3	FEDERACION NICARAGUENSE DE VOLEIBOL	T18-022	7,704.00	Air Tickets 1st, 2 nd and 3 rd Stage Beach Continental Tour	National Team	
		T18-035	1,000.00	Air Tickets 5 th Stage Beach Continental Tour	National Team	
		T18-063	3,995.52	Air Tickets 4 th and 5 th Stage Beach Continental Tour	National Team	
4	FEDERACION NACIONAL DE VOLEIBOL DE GUATEMALA	T18-029	5,116.00	Air Tickets 1st, 2 nd and 3 rd Stage Beach Continental Tour	National Team	
		T18-094	<u>5,009.98</u>	Air Tickets 4 th and 5 th Stage Beach Continental Tour	National Team	
						AFECAVOL TOTAL US\$ <u>37,093.66</u>
CAZOVA						
1	ARUBA VOLLEYBALL ASSOCIATION	T18-073	1,400.00	Air Tickets 5 th Stage Beach Continental Tour	National Team	
2	BAHAMAS VOLLEYBALL FEDERATION	T18-095	2,760.00	Air Tickets 5 th and 6 th Stage Beach Continental Tour	National Team	
3	CAYMAN ISLANDS VOLLEYBALL FEDERATION	T18-071	1,400.00	Air Tickets 6 th Stage Beach Continental Tour	National Team	
		T18-086	10,000.00	Assistance for the Organization 2 nd Stage Beach Continental Tour	Host Country	
4	NETHERLANDS ANTILLIANSE VOLLEYBALL BOND	T19-002	3,613.58	Air Tickets 3 rd , 4 th and 5 th Stage Beach Continental Tour	National Team	
5	JAMAICA VOLLEYBALL ASSOCIATION	T18-020	1,000.00	Air Tickets 2 nd Stage Beach Continental Tour	National Team	
		T18-025	1,058.28	Air Tickets 3 rd Stage Beach Continental Tour	National Team	
		T18-072	2,800.00	Air Tickets 4 th and 5 th Stage Beach Continental Tour	National Team	
6	LIGUE DE VOLLEYBALL DE MARTINIQUE	40024	3,000.00	Assistance for the Perdiem 6 th Stage Beach Continental Tour	Control Committee	
		40470	3,631.00	Air Tickets 6 th Stage Beach Continental Tour	Control Committee	
7	TRINIDAD & TOBAGO VOLLEYBALL FEDERATION	NC/011	2,800.00	Air Tickets 4 th and 5 th Stage Beach Continental Tour	National Team	
8	US VIRGIN ISLANDS VOLLEYBALL ASSOCIATION	T18-024	2,363.56	Air Tickets 1st, 2 nd and 3 rd Stage Beach Continental Tour	National Team	
		T18-082	<u>2,364.02</u>	Air Tickets 4 th and 5 th Stage Beach Continental Tour	National Team	
						CAZOVA TOTAL US\$ <u>38,190.44</u>

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ECVA

1 DOMINICA AMATEUR VOLLEYBALL ASSOCIATION	T18-064	1,400.00	Air Tickets 4 th Stage Beach Continental Tour	National Team	
2 ST. KITTS AMATEUR VOLLEYBALL ASSOCIATION	T18-033	5,600.00	Air Tickets 1 st , 2 nd , 3 rd Stages Beach Continental Tour	National Team	
	T18-064	<u>3,399.10</u>	Air Tickets 4 th and 5 th Stage Beach Continental Tour	National Team	
				ECVA TOTAL US\$	10,399.10

CENTRAL ZONE

1 FEDERACION MEXICANA DE VOLEIBOL	37859	3,100.00	Perdiem 1 st Stage Beach Continental Tour	Control Committee	
	37860	3,100.00	Perdiem 2 st Stage Beach Continental Tour	Control Committee	
	EFFECTIVO/RC	620.00	Air Tickets 2 nd Stage Beach Continental Tour	National Team	
	38127	3,387.00	Air Tickets 1 st and 2 nd Stage Beach Continental Tour	Control Committee	
2 FEDERACION DOMINICANA DE VOLEIBOL	39688	20,000.00	Assistance for the Organization 4 th Stage Beach Continental Tour	Host Country	
	39688	500.00	Perdiem for the participation in the 4 th Stage Beach Continental Tour	Damian Stewart	
	39654	3,000.00	Assistance for the Perdiem of the 4 th Stage Beach Continental Tour	Control Committee	
	40415	<u>1,276.00</u>	Air Tickets 5 th Stage Beach Continental Tour	Control Committee	
				CENTRAL ZONE TOTAL US\$	34,983.00

BEACH VOLLEYBALL TOTAL US\$	120,666.20
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BEACH VOLLEYBALL YOUTH OLYMPIC GAMES QUALIFIER

FEDERATIONS	CERTIF. NO.	VALUE IN	DETAILS	BENEFICIARY	TOTAL
CAZOVA					
1 ARUBA VOLLEYBALL ASSOCIATION	T18-038	6,000.00	Assistance for the Organization of the Beach Volleyball Youth Olympic Games Qualifier	Host Country	
	T18-044	<u>1,272.00</u>	Air Tickets and Perdiem of the Beach Volleyball Youth Olympic Games Qualifier	Damian Stewart	
				CAZOVA TOTAL US\$	7,272.00
ECVA					
1 ANTIGUA-BARBUDA AMATEUR VOLLEYBALL ASSOCIATION	T18-031	5,500.00	Assistance for the Organization ECVA Beach Volleyball Youth Olympic Games Qualifier	Host Country	
	T18-090	<u>2,838.80</u>	Air Tickets for the participation in the ECVA Beach Volleyball Youth Olympic Games Qualifier	Control Committee	
				ECVA TOTAL US\$	8,338.80
				BEACH VOLLEYBALL YOUTH QUALIFIER US\$ TOTAL	15,610.80

FIVB REGIONAL DEVELOPMENT CENTERS

FEDERATIONS	CERTIF. NO.	US\$	DETAILS	BENEFICIARY	TOTAL
1 FIVB RDC TIJUANA, MEXICO	T18-050	<u>10,800.00</u>	Economical Assistance for the Organization Courses of Capacitation and Salary Staff	CRDV FIVB/TIJUANA	
				FIVB-TIJUANA	10,800.00
2 FIVB RDC DOMINICAN REPUBLIC	37532	4,410.00	Assistance for the Organization Update for International Course for Referees	CRDV	
	37566	308.00	Air Ticket for participation in Update for International Referees Course	José Ramón Perez Vento	
	37666	598.00	Assistance for the Air Ticket for the participation National Course for Referees	Denny Cespedes	
	37678	600.00	Perdiem Level III National Course for Coaches	Jorge Azair	
	37723	5,110.00	Assistance for the Organization Update for International Course for Referees	CRDV	
	38356	1,275.00	Air Ticket as instructor in the Level II International Course for Coaches	Francisco Hervas	
	38684	3,037.00	Air Tickets as Instructor Level III Coaches Courses and Seminar Internacional Course for Referee	Prof. Jorge Azair and Guillermo Paredes	
	40026	1,400.00	Perdiem as instructor in the Level I International Course for Coaches	Francisco Cruz	
	40134	330.00	Food and Accommodation in the Level I International Course for Coaches	Francisco Cruz	
	40448	1,235.00	Air Ticket as instructor in the Level I International Course for Coaches	Gabriel Fabian Salvia	
	40473	1,195.00	Air Ticket as Instructor Level I Internacional Coaches Courses	Francisco Cruz	
	2018-014	1,184.00	Sport Equipment Continental Referee Courses and Development of the Volleyball		

2018 NORCECA DEVELOPMENT PLAN

	2018-023	1,314.00	Sport Equipment Level III National Coaches Course of Volleyball		
	2018-070	1,296.00	Sport Equipment Level II International Coaches Course of Volleyball		
	2018-100	547.50	Sport Equipment Level I Courses Provincial		
	2018-113	1,336.00	Sport Equipment Level I International Coaches Course of Volleyball		
	2018-118	821.25	Sport Equipment for the Level I National Coaches for Courses		
	2018-121	821.25	Sport Equipment for the Level I National Coaches for Courses		
	2018-124	821.25	Sport Equipment for the Level I National Coaches for Courses		
	8775	825.08	Director FIVB RDC Dominican Republic, January	Nelson Ramirez	
	8857	817.33	Director FIVB RDC Dominican Republic, February	Nelson Ramirez	
	8934	813.01	Director FIVB RDC Dominican Republic, March	Nelson Ramirez	
	9023	811.19	Director FIVB RDC Dominican Republic, April	Nelson Ramirez	
	9101	811.19	Director FIVB RDC Dominican Republic, May	Nelson Ramirez	
	9181	810.70	Director FIVB RDC Dominican Republic, June	Nelson Ramirez	
	9260	806.45	Director FIVB RDC Dominican Republic, July	Nelson Ramirez	
	9345	804.83	Director FIVB RDC Dominican Republic, August	Nelson Ramirez	
	9424	801.60	Director FIVB RDC Dominican Republic, September	Nelson Ramirez	
	9503	803.70	Director FIVB RDC Dominican Republic, October	Nelson Ramirez	
	9588	796.81	Director FIVB RDC Dominican Republic, November	Nelson Ramirez	
	9654	796.81	Christmas Salary Director FIVB RDC Dominican Republic, December	Nelson Ramirez	
	9701	796.81	Director FIVB RDC Dominican Republic, December	Nelson Ramirez	
				RDC TOTAL US\$	38,134.78
AFECAVOL					
1	BELIZE VOLLEYBALL ASSOCIATION	40134	515.00	Registration for the Level I International Course for Coaches	Ray Palma
2	FEDERACION COSTARRICENSE DE VOLEIBOL	38687	490.00	Scholarships for Level II International Course for Coaching	Irene Fonseca
		39272	515.00	Scholarships participation in the Level I International Coaches Course	Ronald Masis
				AFECAVOL TOTAL US\$	1,520.00
CAZOVA					
1	CAYMAN ISLANDS VOLLEYBALL FEDERATION	38687	250.00	Scholarships for Level II International Course for Coaching	Mark Ricardo Ray
2	NETHERLANDS ANTILLIANSE VOLLEYBALL BOND	38687	490.00	Scholarships for Level II International Course for Coaching	Franklin Illis
		40134	515.00	Registration for the Level I International Course for Coaches	Henrich Obispo
3	TRINIDAD & TOBAGO VOLLEYBALL FEDERATION	T18-061	798.29	Air Ticket for the participating in the Level I Coaches Courses	Hollis Charles
4	US VIRGIN ISLANDS VOLLEYBALL ASSOCIATION	37644	150.00	Scholarships for participation in Update for International Referees Course	Kirt Williams
		N/C 01	500.00	Perdiem participation in the Referee Course	
		40134	515.00	Registration for the Level I International Course for Coaches	Isaac Raphael
				CAZOVA TOTAL US\$	3,218.29
ECVA					
1	ANTIGUA-BARBUDA AMATEUR VOLLEYBALL ASSOCIATION	T18-061	255.05	Air Ticket for the participating in the Level I Coaches Courses	Olsen Joseph
2	FRENCH ST. MARTIN VOLLEYBALL ASSOCIATION	38687	490.00	Scholarships for Level II International Course for Coaching	Jeff Pierre
3	GRENADA NATIONAL VOLLEYBALL ASSOCIATION	40134	515.00	Registration for the Level I International Course for Coaches	Shakira Collymore
4	ST. KITTS AMATEUR VOLLEYBALL ASSOCIATION	40134	515.00	Registration for the Level I International Course for Coaches	Diana Palmer
5	ST. LUCIA AMATEUR VOLLEYBALL ASSOCIATION	T18-061	693.35	Air Ticket for the participating in the Level I Coaches Courses	Khrlsann Eugene
		40134	515.00	Registration for the Level I International Course for Coaches	Neton Thomas
				ECVA TOTAL US\$	2,983.40
CENTRAL ZONE					
1	FEDERACION DOMINICANA DE VOLEIBOL	39272	275.00	Scholarships participation in the Level I International Coaches Course	Erasma Moreno
		38134	200.00	Scholarships Coaches participating in the Beach Volleyball International Coaches Course	Haifa Martinez
				CENTRAL ZONE TOTAL US\$	475.00
				RDC TOTAL US\$	57,131.47

2018 NORCECA DEVELOPMENT PLAN

VOLLEYBALL INSTRUCTORS

	FEDERATIONS	CERTIF. NO.	US\$	DETAILS	BENEFICIARY	TOTAL
1	FIVB RDC DOMINICAN REPUBLIC	8782	947.77	Perdiem as NORCECA Technical Instructor, January	Evelyn Carreras	
		8783	742.57	Perdiem as NORCECA VIS Instructor, January	Yeivic Jimenez	
		8864	919.49	Perdiem as NORCECA Technical Instructor, February	Evelyn Carreras	
		8865	735.59	Perdiem as NORCECA VIS Instructor, February	Yeivic Jimenez	
		8941	914.63	Perdiem as NORCECA Technical Instructor, March	Evelyn Carreras	
		8942	731.71	Perdiem as NORCECA VIS Instructor, March	Yeivic Jimenez	
		9030	912.59	Perdiem as NORCECA Technical Instructor, April	Evelyn Carreras	
		9031	730.08	Perdiem as NORCECA VIS Instructor, April	Yeivic Jimenez	
		9108	912.59	Perdiem as NORCECA Technical Instructor, May	Evelyn Carreras	
		9109/9121	730.08	Perdiem as NORCECA VIS Instructor, May	Yeivic Jimenez	
		37637	800.00	Bonus for work done at NORCECA in 2017	Yeivic Jimenez	
		9188	912.04	Perdiem as NORCECA Technical Instructor, June	Evelyn Carreras	
		9189	729.63	Perdiem as NORCECA VIS Instructor, June	Yeivic Jimenez	
		9267	907.26	Perdiem as NORCECA Technical Instructor, July	Evelyn Carreras	
		9268	725.81	Perdiem as NORCECA VIS Instructor, July	Yeivic Jimenez	
		9352	905.43	Perdiem as NORCECA Technical Instructor, August	Evelyn Carreras	
		9353	724.35	Perdiem as NORCECA VIS Instructor, August	Yeivic Jimenez	
		9431	901.80	Perdiem as NORCECA Technical Instructor, September	Evelyn Carreras	
		9432	721.44	Perdiem as NORCECA VIS Instructor, September	Yeivic Jimenez	
		9510	904.16	Perdiem as NORCECA Technical Instructor, October	Evelyn Carreras	
		9511	723.33	Perdiem as NORCECA VIS Instructor, October	Yeivic Jimenez	
		9595	896.41	Perdiem as NORCECA Technical Instructor, November	Evelyn Carreras	
		9596	717.13	Perdiem as NORCECA VIS Instructor, November	Yeivic Jimenez	
		9660	896.41	Christmas Salary as NORCECA Technical Instructor, December	Evelyn Carreras	
		9661	717.13	christmas Salary Perdiem as NORCECA VIS Instructor, December	Yeivic Jimenez	
		9708	896.41	Perdiem as NORCECA Technical Instructor, December	Evelyn Carreras	
		9613	717.13	Perdiem as NORCECA VIS Instructor, December	Yeivic Jimenez	
					RDC TOTAL US\$	22,072.99
	CAZOVA					
1	BONAIRE VOLLEYBALL ASSOCIATION	38547	2,000.00	Perdiem as NORCECA Instructor, June	Juan Cartagena	
		38693	1,194.00	Air Tickets as NORCECA Instructor, June	Juan Cartagena	
2	CAYMAN ISLANDS VOLLEYBALL FEDERATION	T18-079	3,000.00	Perdiem as NORCECA Instructor, June-Agosto	Trevor Theroulde	
3	NETHERLANDS ANTILLIANSE VOLLEYBALL BOND	T18-039	1,000.00	Perdiem as NORCECA Instructor, June	Augusto Sabbatini	
		T18-083	1,000.00	Perdiem as NORCECA Instructor, July	Augusto Sabbatini	
4	FEDERATION HAITIENNE DE VOLLEYBALL	T18-021	2,000.00	Perdiem as NORCECA Instructor, March	Andre Glaive	
		T18-048	2,000.00	Perdiem as NORCECA Instructor, July	Andre Glaive	
					CAZOVA US\$	12,194.00
	ECVA					
1	ANGUILLA AMATEUR VOLLEYBALL FEDERATION	T18-060	1,000.00	Accommodation and Food NORCECA Instructor	Bernard Denis	
2	ANTIGUA-BARBUDA AMATEUR VOLLEYBALL ASSOCIATION	T18-060	1,000.00	Accommodation and Food NORCECA Instructor	Dan Girleann	
3	BERMUDA VOLLEYBALL ASSOCIATION	T18-060	1,000.00	Accommodation and Food NORCECA Instructor	Trevor Theroulde	
		T18-096	2,000.00	Accommodation and Food NORCECA Instructor, November and December	Trevor Theroulde	
4	MONTserrat VOLLEYBALL ASSOCIATION	T18-060	1,000.00	Accommodation and Food NORCECA Instructor	Dan Girleann	
5	ST. KITTS AMATEUR VOLLEYBALL ASSOCIATION	T18-062	3,000.00	Accommodation and Food as NORCECA Instructor, August, September and October	Joao Moraes	
6	ST. VINCENT AND THE GRENADINES VOLLEYBALL ASSOCIATION	T18-060	1,000.00	Accommodation and Food NORCECA Instructor	Francisco Cruz	
		T19-004	2,000.00	Accommodation and Food NORCECA Instructor, December 2018 and January 2019	Francisco Cruz	
					ECVA US\$ TOTAL	12,000.00
					VOLLEYBALL INSTRUCTOR US\$ TOTAL	46,266.99

2018 NORCECA DEVELOPMENT PLAN

CONGRESS & ASSEMBLIES

FEDERATIONS	CERTIF. NO.	US\$	DETAILS	BENEFICIARY	TOTAL
CAZOVA					
1 CAZOVA	9156	30.00	Press Committee Members NORCECA participating in the Assemblies CAZOVA	Phillipe Lirus	
	40244	300.00	Perdiem participation in the Assemblies CAZOVA	Mushtaque Mohammed	
	T18-084	995.16	Air Ticket for the participating in the Assemblies CAZOVA	Mushtaque Mohammed	
2 TURKS & CAICOS VOLLEYBALL ASSOCIATION	T18-051	658.57	Air Ticket for the participating in the FIVB Congress 2018	Dorn Fulford	
				CAZOVA TOTAL US\$	1,983.73
ECVA					
1 ECVA	T18-007	10,000.00	Assistance for the Organization ECVA General Assembly held in St. Kitts & Nevis	ECVA	
2 DUTCH ST. MAARTEN VOLLEYBALL ASSOCIATION	T18-054	1,315.22	Air Ticket Delegate participating in the FIVB Congress 2018	Raymond Jacobs	
3 FRENCH ST. MARTIN VOLLEYBALL ASSOCIATION	T18-054	1,490.00	Air Ticket Delegate participating in the FIVB Congress 2018	Thierry Stephen	
4 ST. EUSTATIUS VOLLEYBALL ASSOCIATION	T18-054	1,477.45	Air Ticket Delegate participating in the FIVB Congress 2018	Elvin Henriquez	
5 SABA VOLLEYBALL FEDERATION	T18-054	1,453.66	Air Ticket Delegate participating in the FIVB Congress 2018	Germain Zimmerman	
				ECVA TOTAL US\$	15,736.33
				CONGRESS & ASSEMBLIES TOTAL US\$	17,720.06

SPORT COURT SURFACE

FEDERATIONS	CERTIF. NO.	VALUE IN US\$	DETAILS	BENEFICIARY	TOTAL
AFECAVOL					
1 FEDERACION NICARAGUENSE DE VOLEIBOL	T18-078	29,340.35	Sport Court		
		4,404.35	Sport Court Freight		
				AFECAVOL TOTAL US\$	33,744.70
CAZOVA					
1 CAYMAN ISLANDS VOLLEYBALL FEDERATION	T18-078	29,951.44	Sport Court		
		5,015.44	Sport Court Freight		
				CAZOVA TOTAL US\$	34,966.88
ECVA					
1 ANTIGUA-BARBUDA AMATEUR VOLLEYBALL ASSOCIATION	T18-093	5,723.92	SENOH Net System		
2 GRENADA NATIONAL VOLLEYBALL ASSOCIATION	T18-067	5,971.00	SENOH Net System		
				SUB-TOTAL ECVA US\$	11,694.92
				SPORT COURT TOTAL US\$	80,406.50

OTHER EXPENSES

FEDERATIONS	CERTIF. NO.	US\$	DETAILS	BENEFICIARY	TOTAL
AFECAVOL					
1 AFECAVOL	T18-016	2,400.00	Design and Development Web Site		
2 FEDERACION NACIONAL DE VOLEIBOL DE HONDUREÑA	2018-065	347.16	Sportswear used National Team		
	T18-076	6,000.00	Assistance for the Organization XI Central American Beach Volleyball U-21 Championship	Host Country	
3 FEDERACION NICARAGUENSE DE VOLEIBOL	2018-073	39.00	Sportswear Uniforms for Referee		
	2018-075	893.50	Sportswear for Teams U19 AND U-21		
				AFECAVOL TOTAL US\$	9,679.66
CAZOVA					
1 CAZOVA	T18-069	2,400.00	Design and Development Web Site		
	8883	25.00	Whistle for Referees		
2 JAMAICA VOLLEYBALL ASSOCIATION	2018-042	90.18	Sportswear for used exclusive athetic Mrs. Cherine Richards for volleyball practices		
3 TRINIDAD & TOBAGO VOLLEYBALL FEDERATION	T18-052	3,819.20	Sportswear for the participation in the FIVB World Championship 2018	National Team	
	9397	60.32	Delegate accommodation Sport Equipment withdrawal	Sean Morrison	
				CAZOVA TOTAL US\$	6,394.70

2018 NORCECA DEVELOPMENT PLAN

ECVA

1 ECVA	T18-053	2,250.00	Financial Support for the ECVA Administrative Assistant January-June, 2018
	9165	30.40	Stamp of ink
	T18-092	2,250.00	Financial Support for the ECVA Administrative Assistant July-December, 2018
	NC/005	5,000.00	Annual Asignation 2017 Administrative Expenses
2 SABA VOLLEYBALL FEDERATION	9165	<u>30.40</u>	Stamp of ink

TOTAL ECVA US\$	9,560.80
OTHER TOTAL US\$	25,635.16
DEVELOPMENT PLAN INVESTED, 2018 TOTAL US\$	<u>1,587,825.92</u>



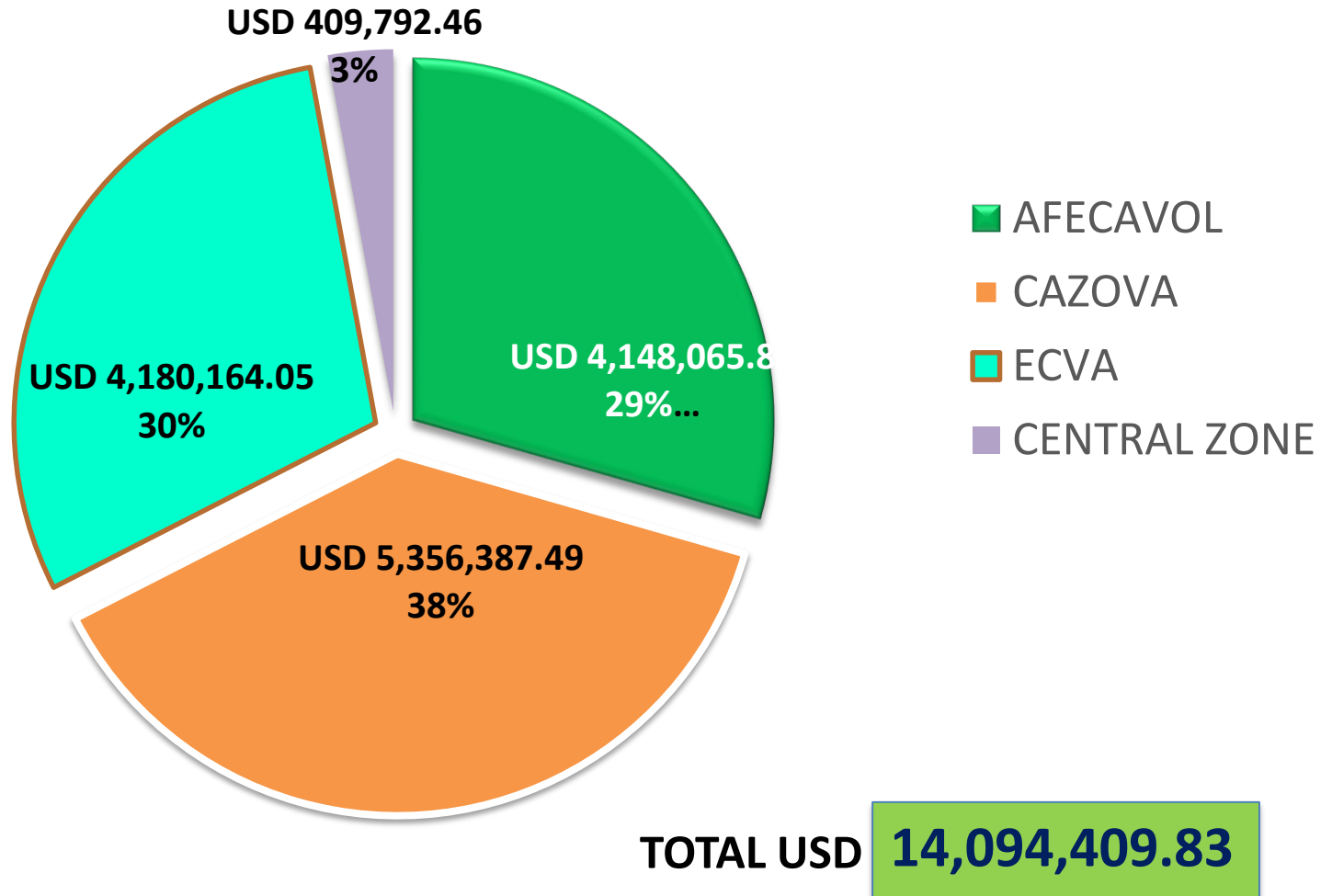
FIVBTM

FÉDÉRATION INTERNATIONALE
DE VOLLEYBALL

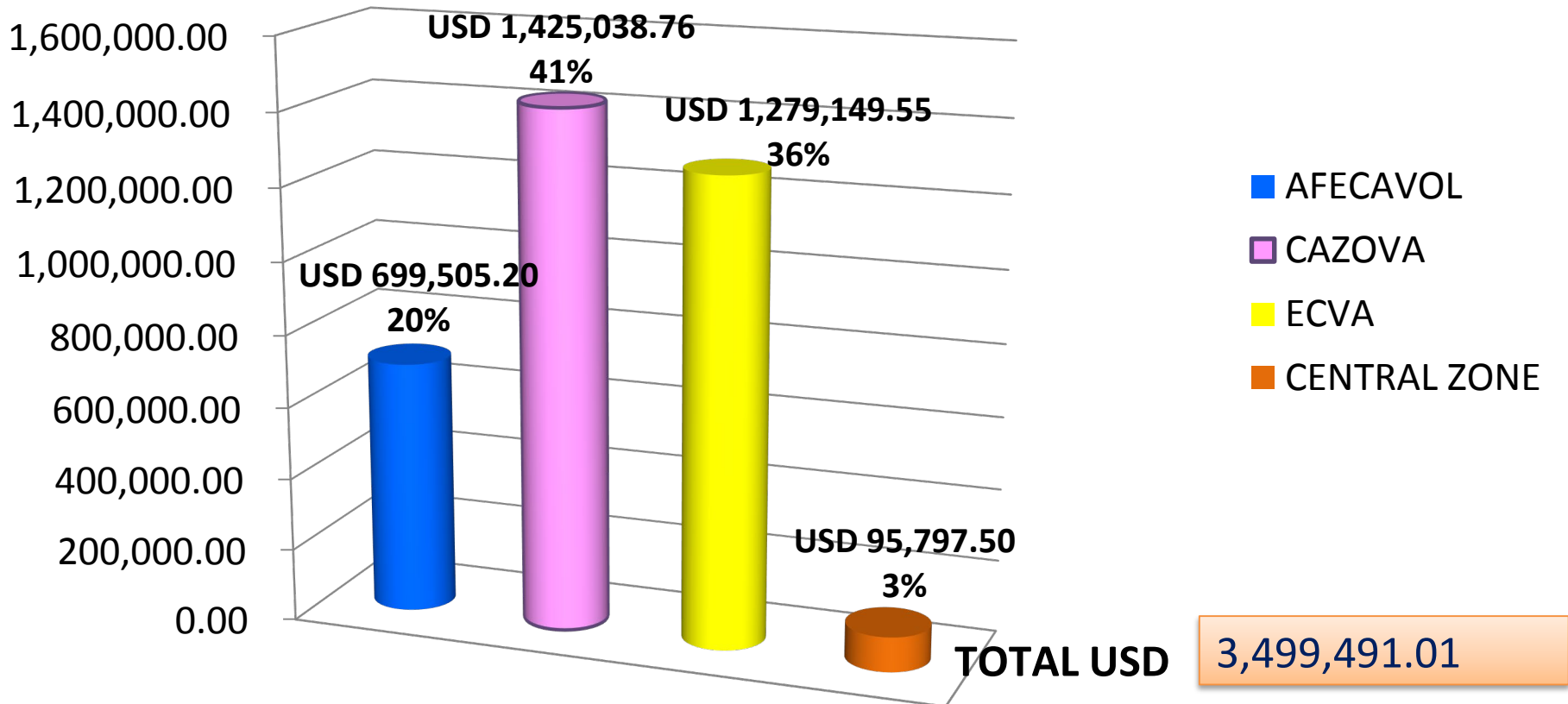


**FINANCIAL INVESTMENT ZONAL
ASSOCIATION 2010-2018**

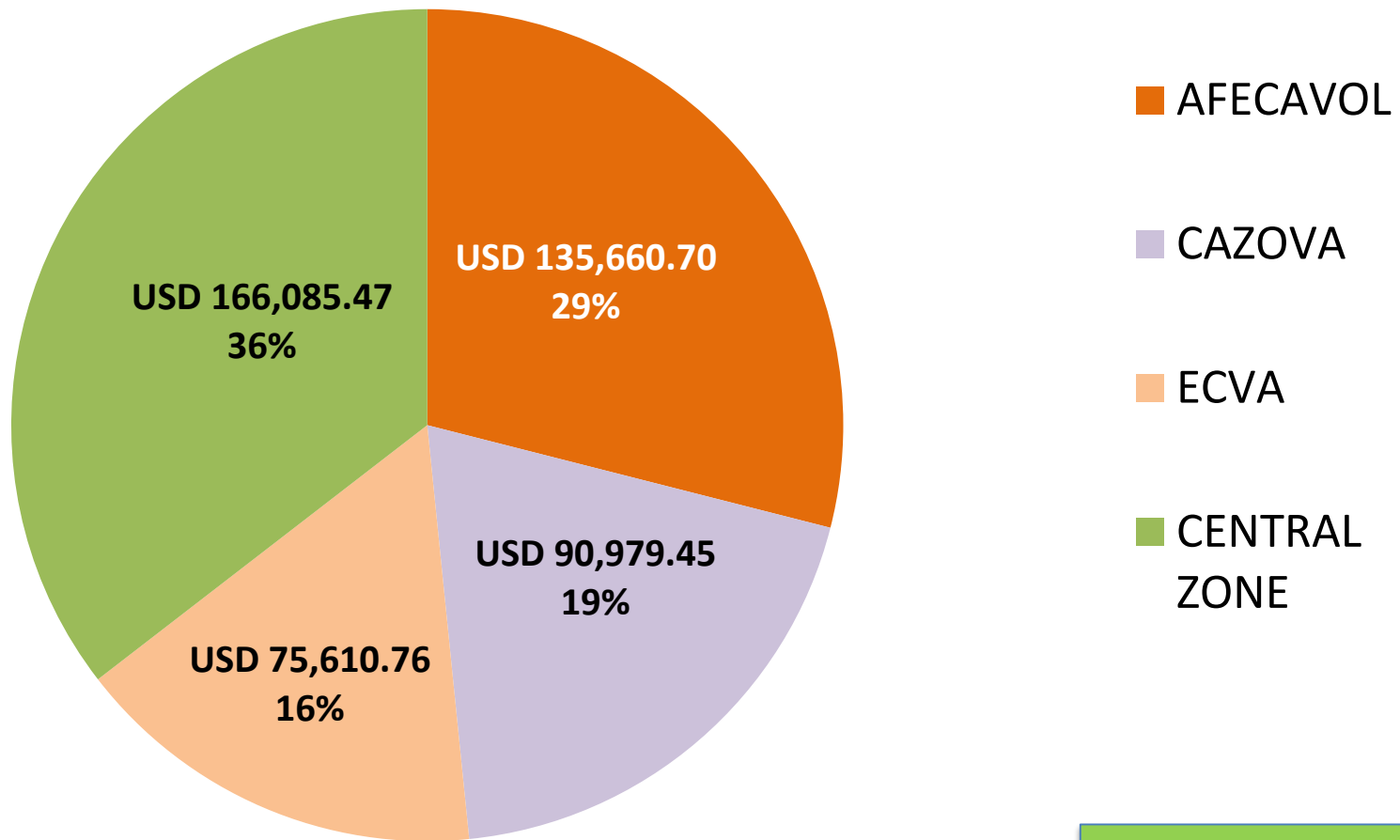
TOTAL INVESTMENT BY ZONAL ASSOCIATION 2010 -2018



SPORT EQUIPMENT ANNUAL ALLOCATION 2010-2018



SPORT EQUIPMENT USED IN EVENTS 2010-2018

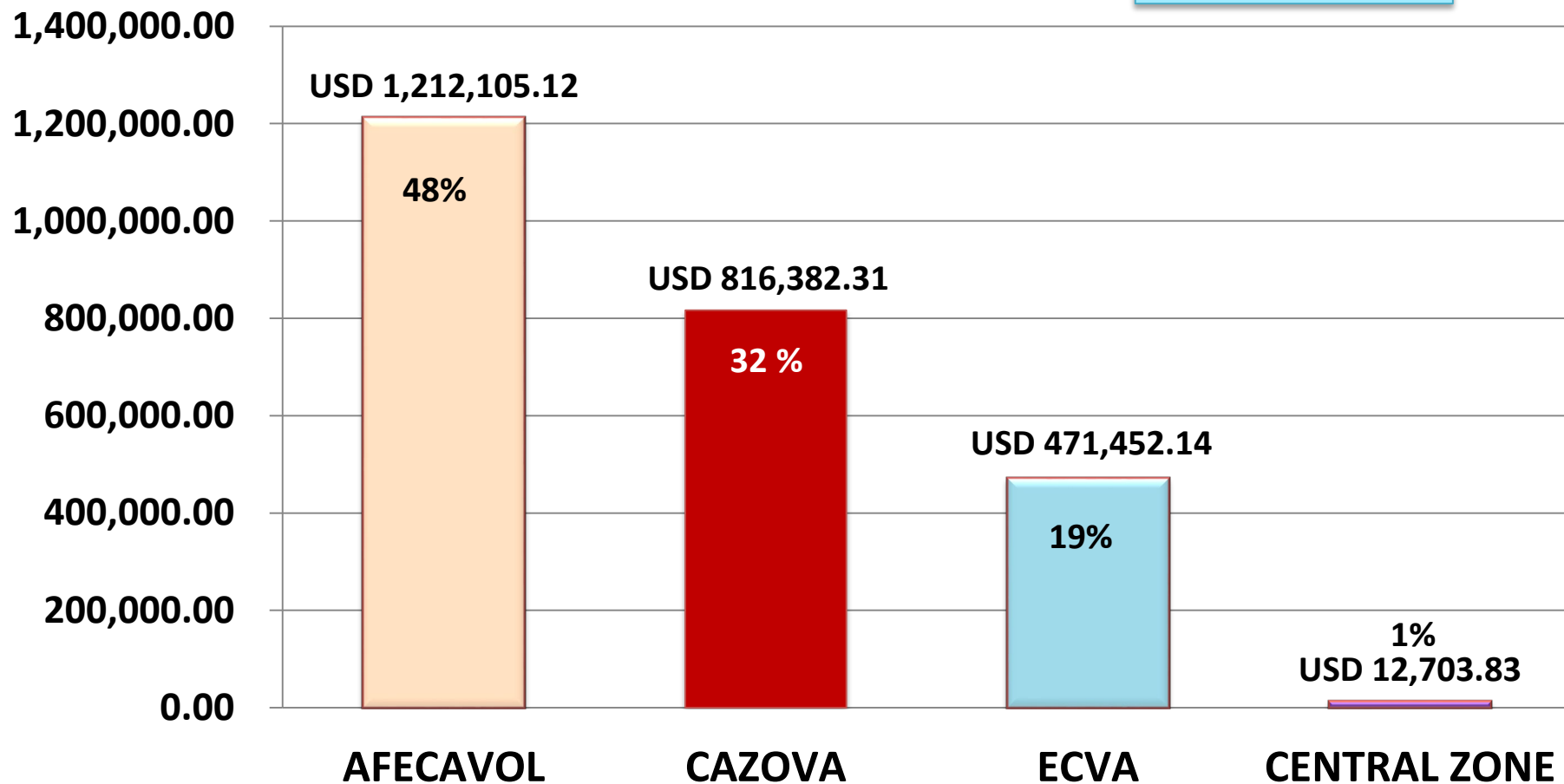


TOTAL USD

468,336.38

YOUTH & JUNIOR PROGRAMS 2010-2018

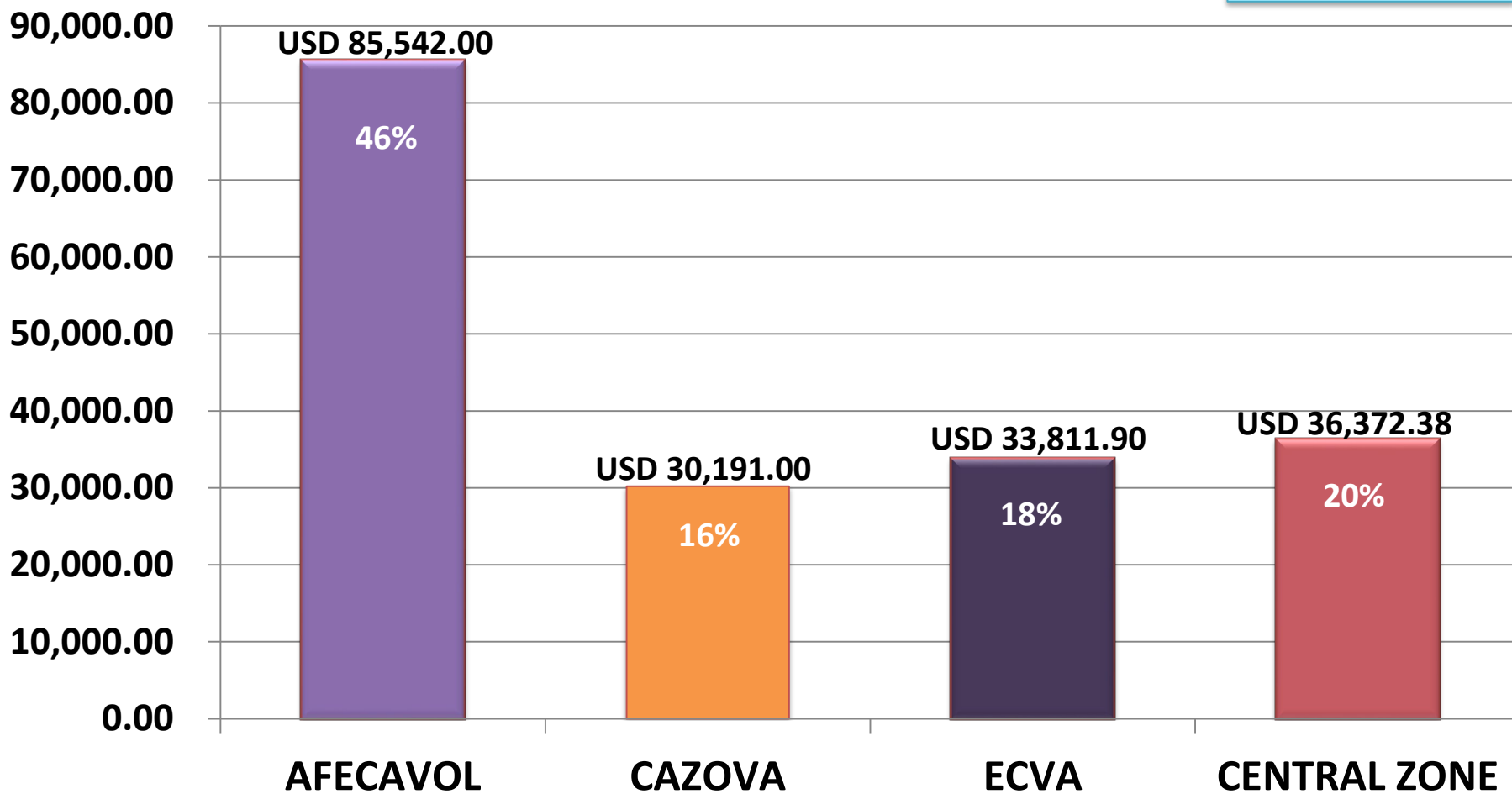
TOTAL USD **2,512,643.40**



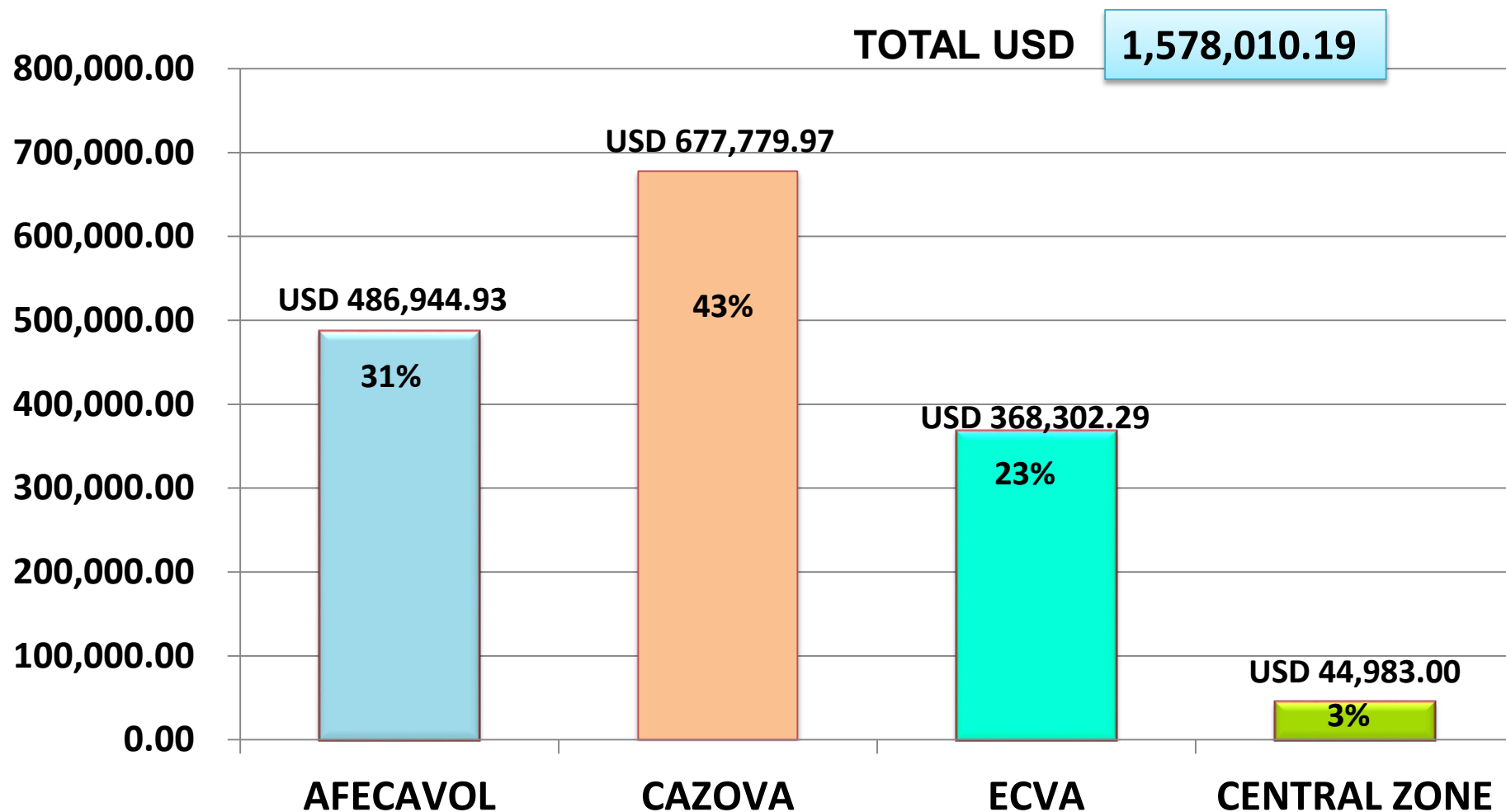
SENIOR TOURNAMENT 2010-2018

TOTAL USD

185,917.28



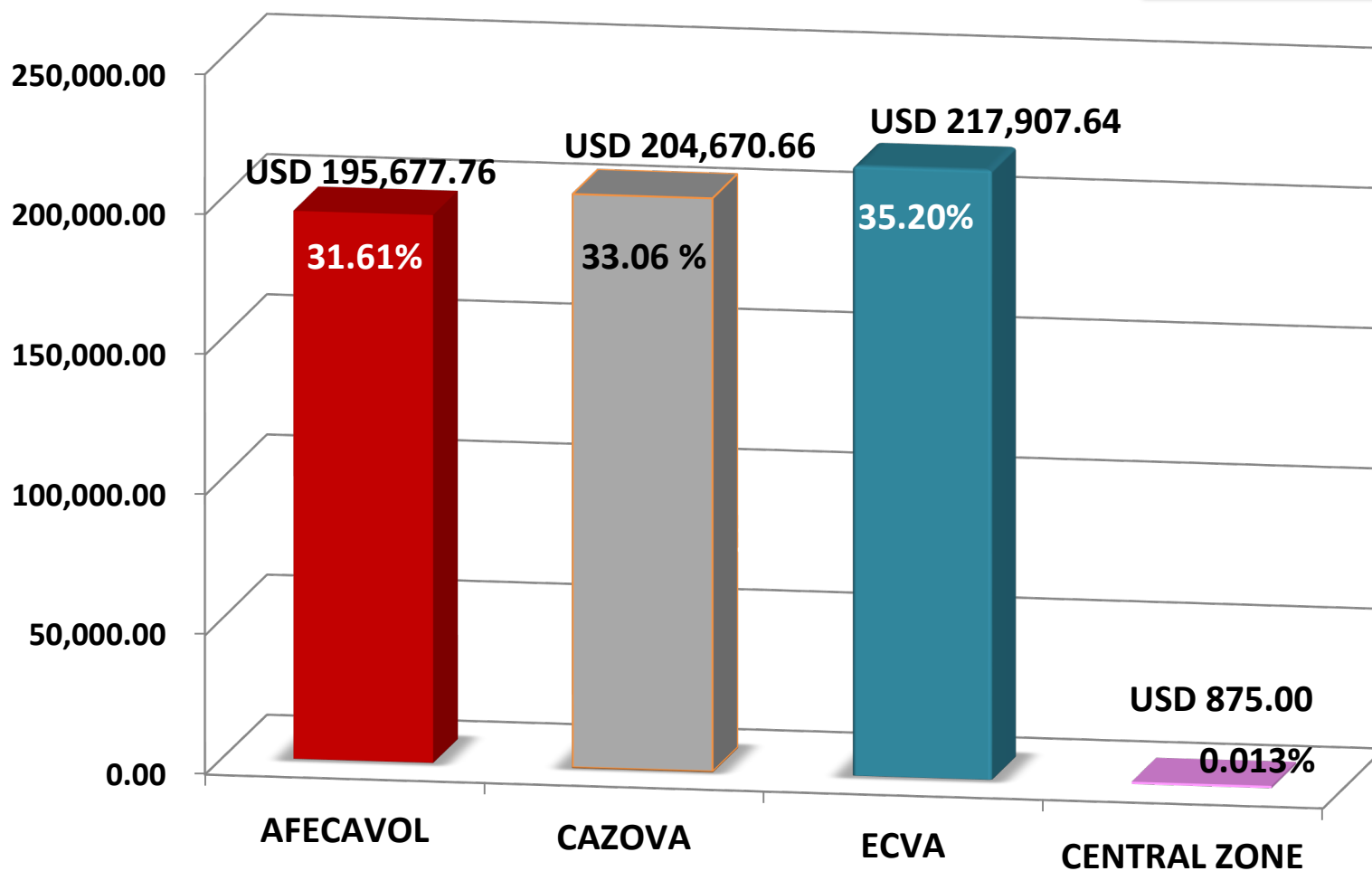
BEACH VOLLEYBALL CONTINENTAL TOUR 2010-2018



COURSES AND SEMINARS 2010-2018

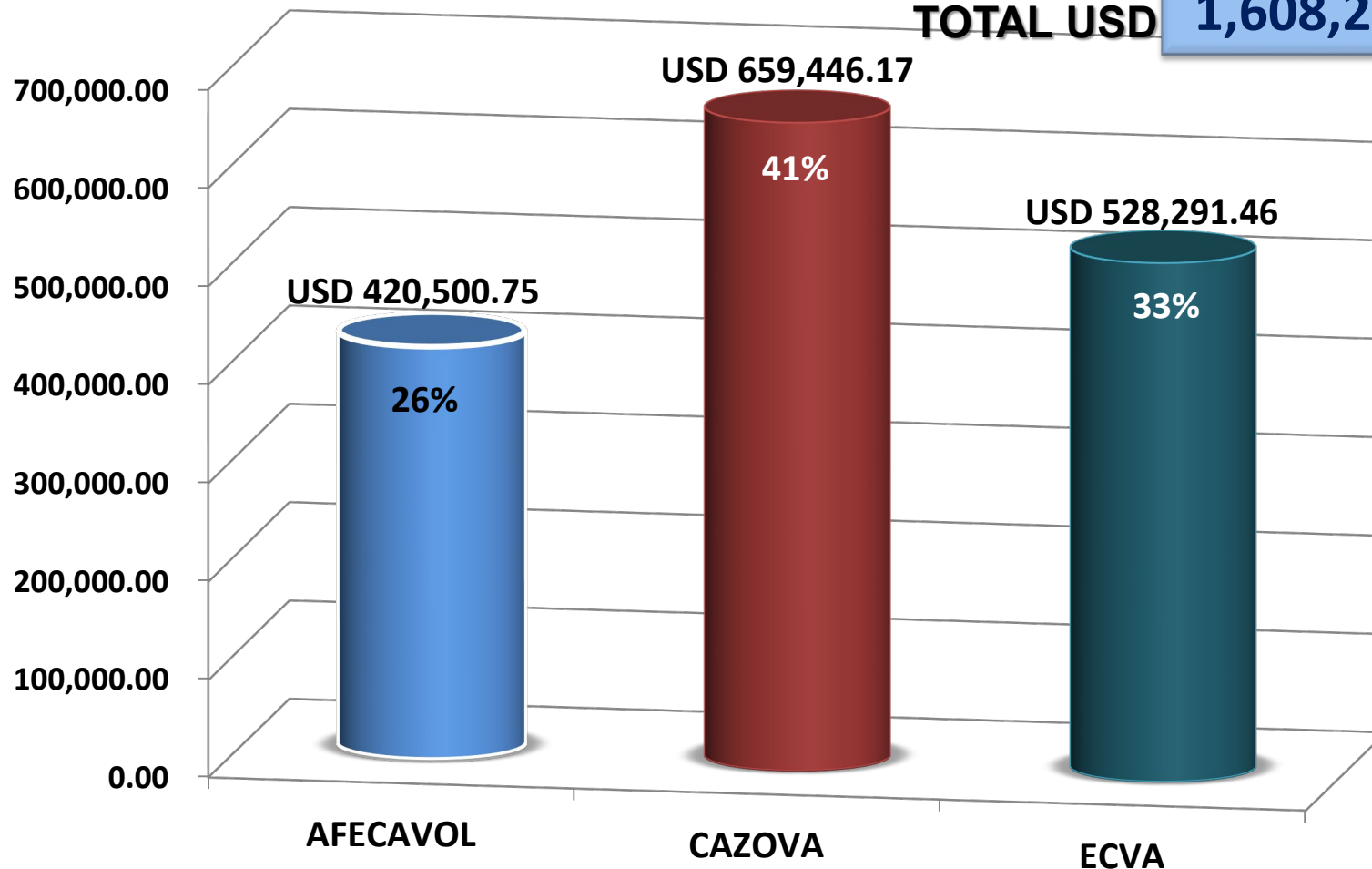
TOTAL USD

619,131.06



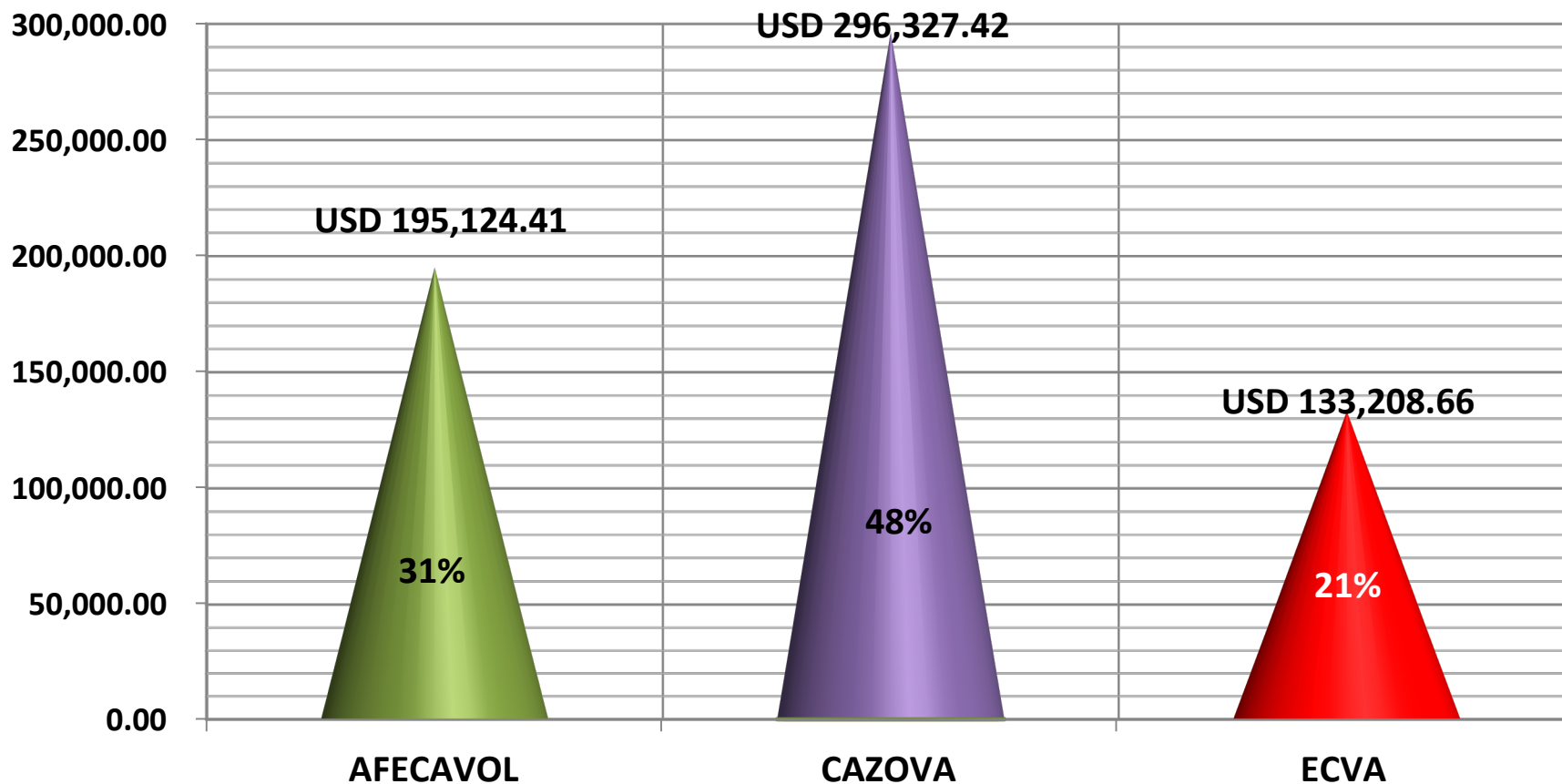
SPORTS COURTS VOLLEYBALL SURFACE 2010-2018

TOTAL USD 1,608,238.38



BEACH VOLLEYBALL CONTINENTAL CUP 2012-2016

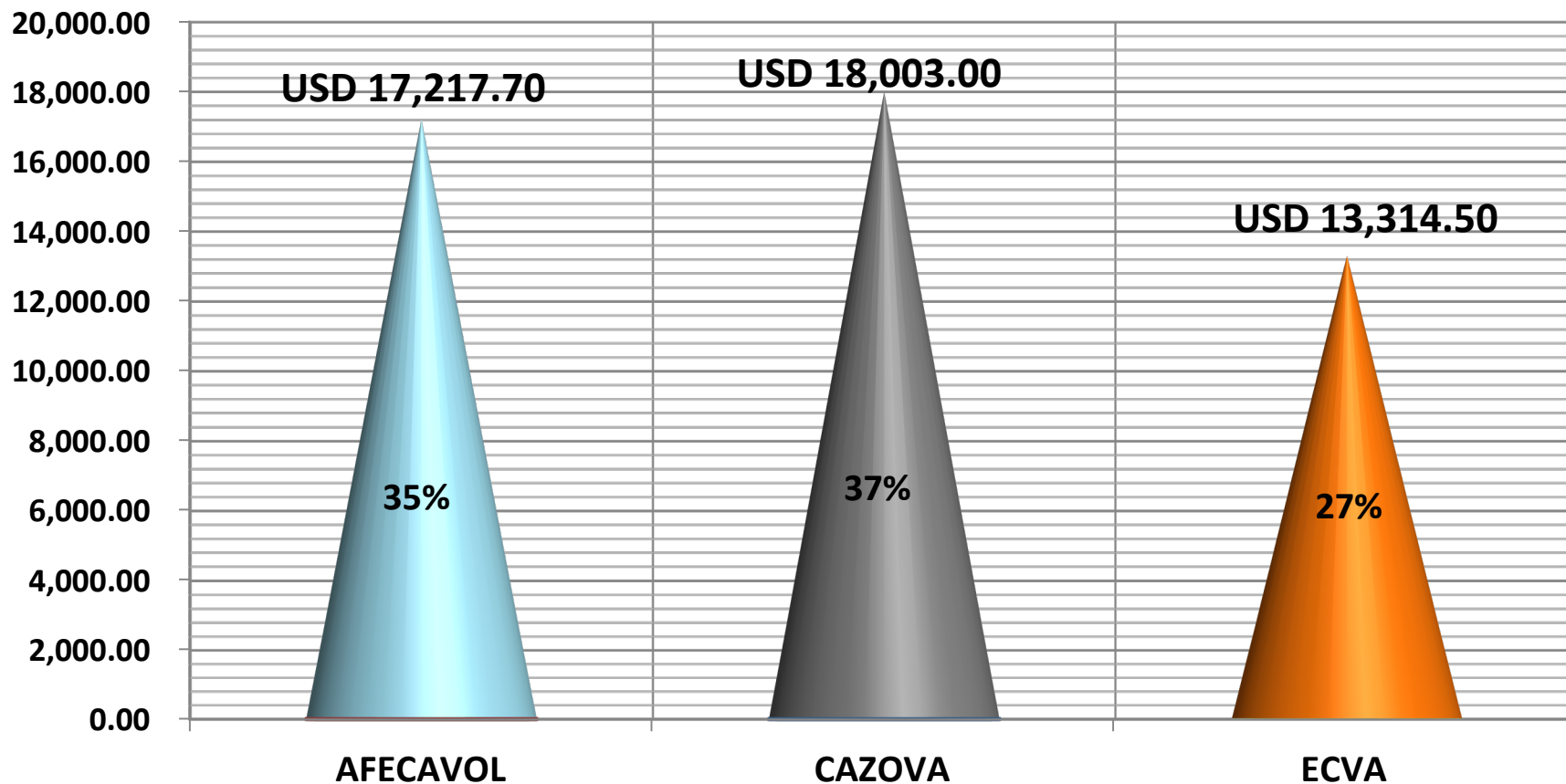
TOTAL US\$ **624,660.49**



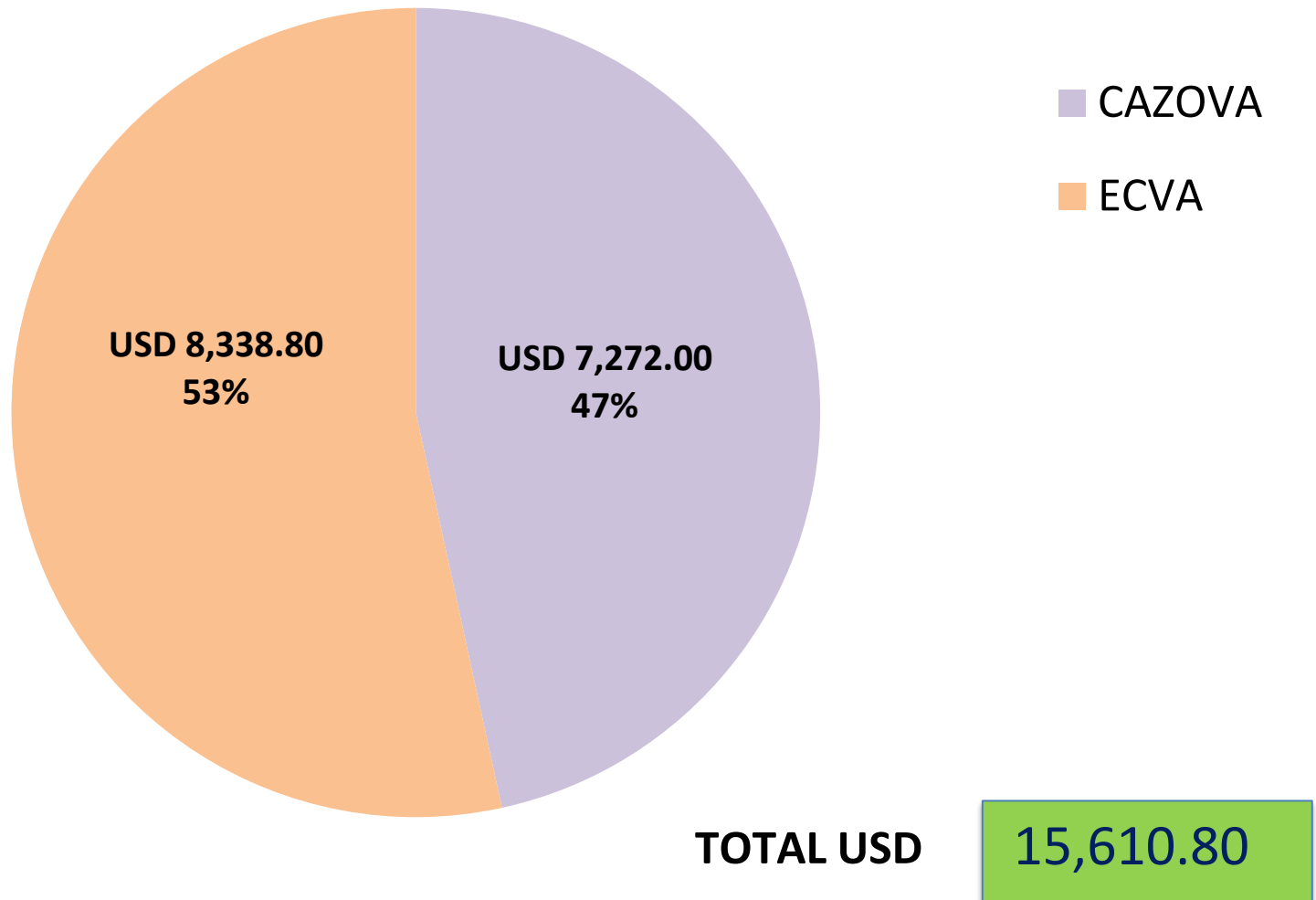
BEACH VOLLEYBALL YOUTH OLYMPIC GAMES, NANJING 2014

TOTAL USD

48,535.20



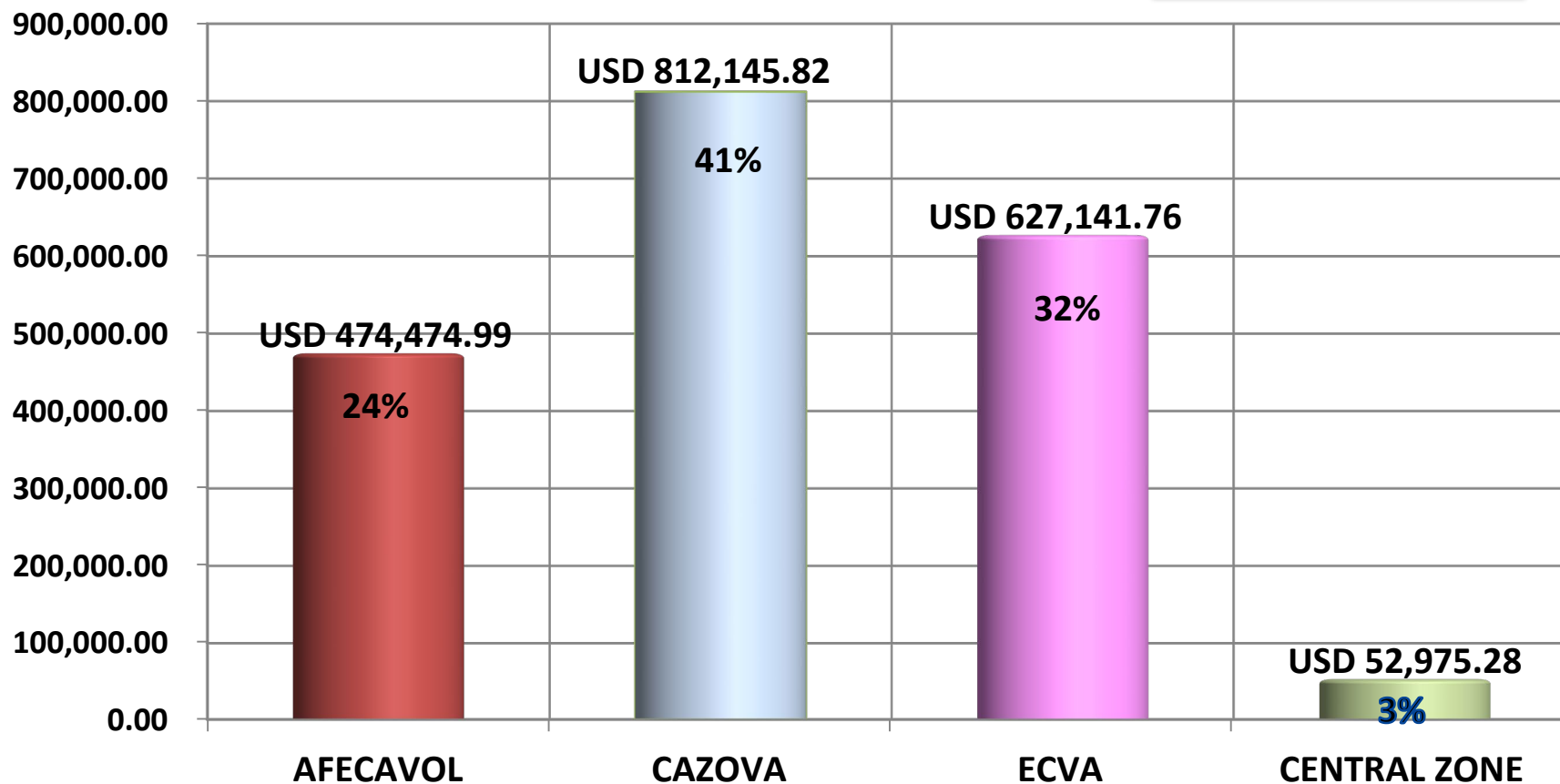
**BEACH VOLLEYBALL YOUTH OLYMPIC GAMES QUALIFIER 2018
BUENOS AIRES, ARGENTINA**



WORLD CHAMPIONSHIP QUALIFICATION TOURNAMENTS 2014- 2017

TOTAL USD

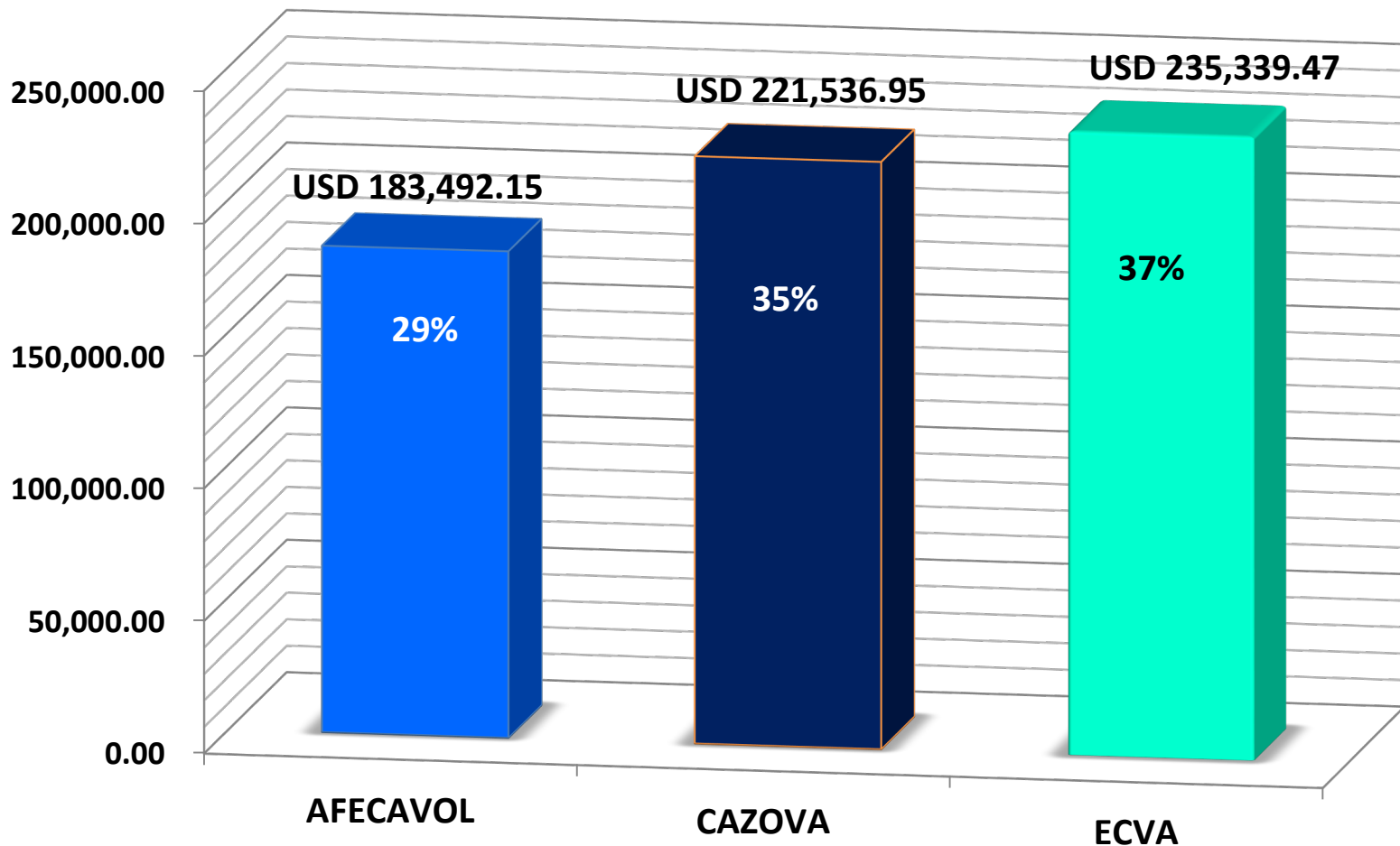
1,966.737.85



VOLLEYBALL INSTRUCTOR 2010-2018

TOTAL USD

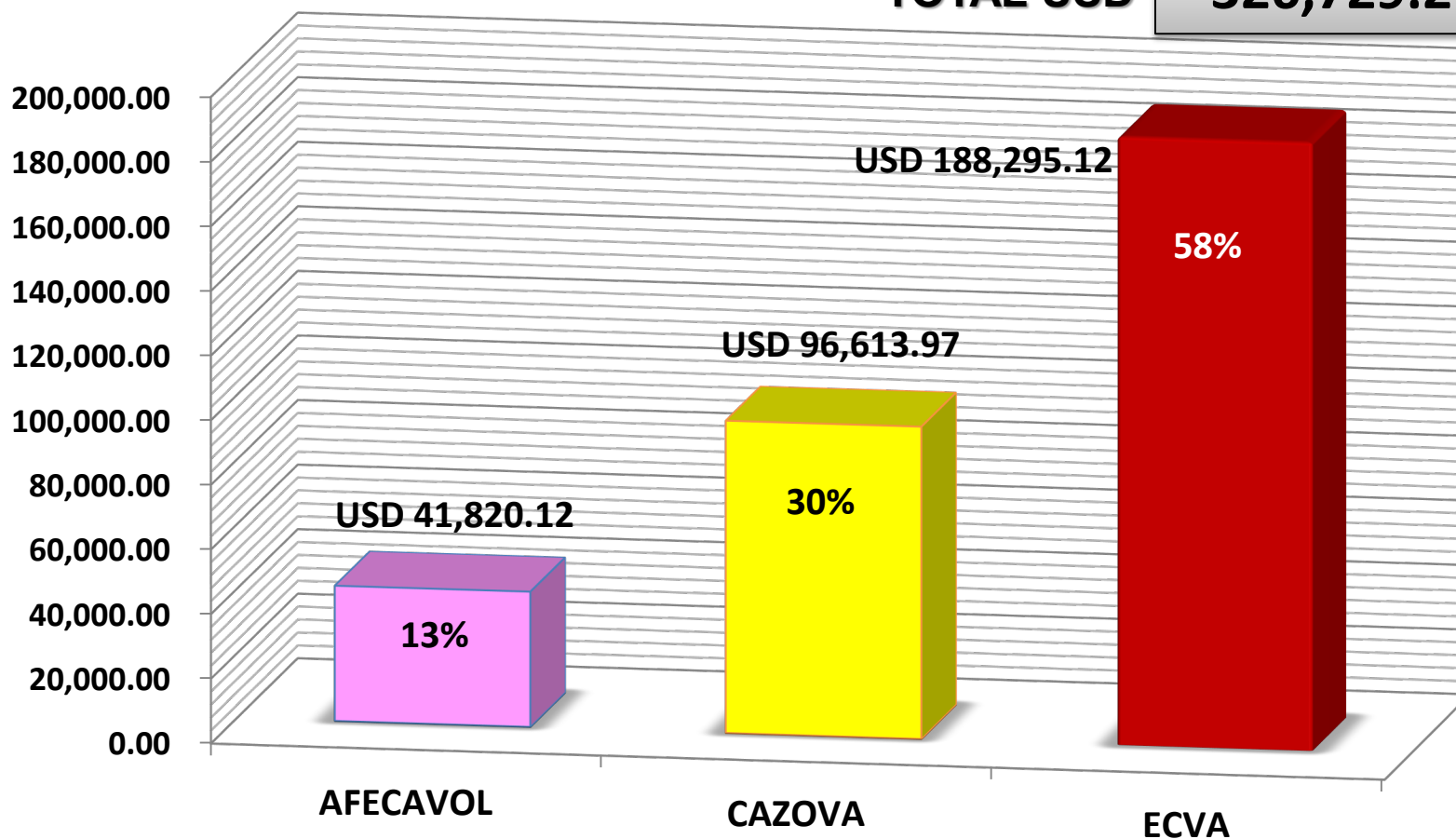
640,368.57



CONGRESS, ASSEMBLIES, MEETINGS AND OTHER EXPENSES 2010-2018

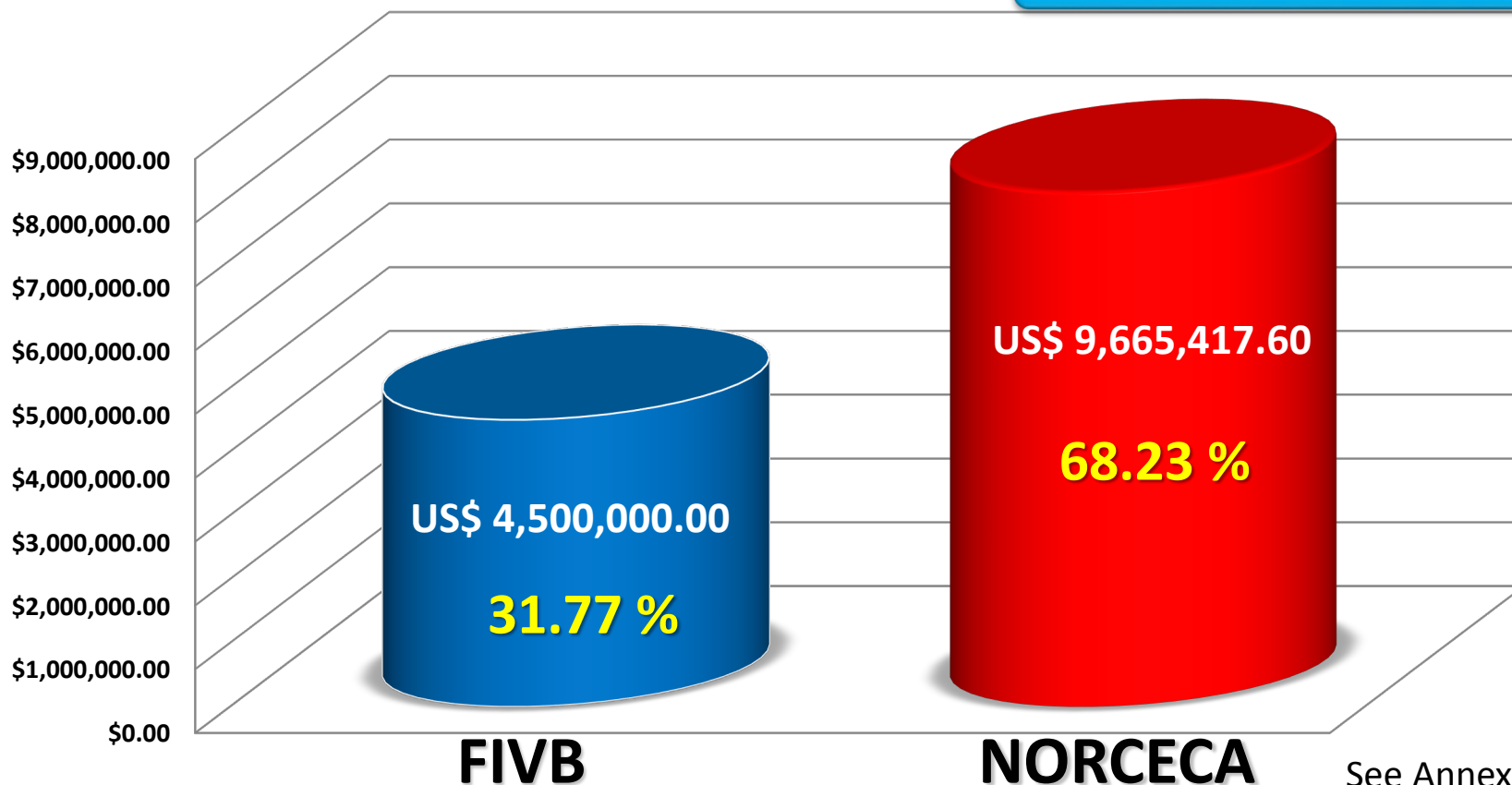
TOTAL USD

326,729.21



TOTAL INVESTMENT IN THE FIVB/NORCECA DEVELOPMENT PLAN 2010-2018

Total US\$ 14,165,417.60



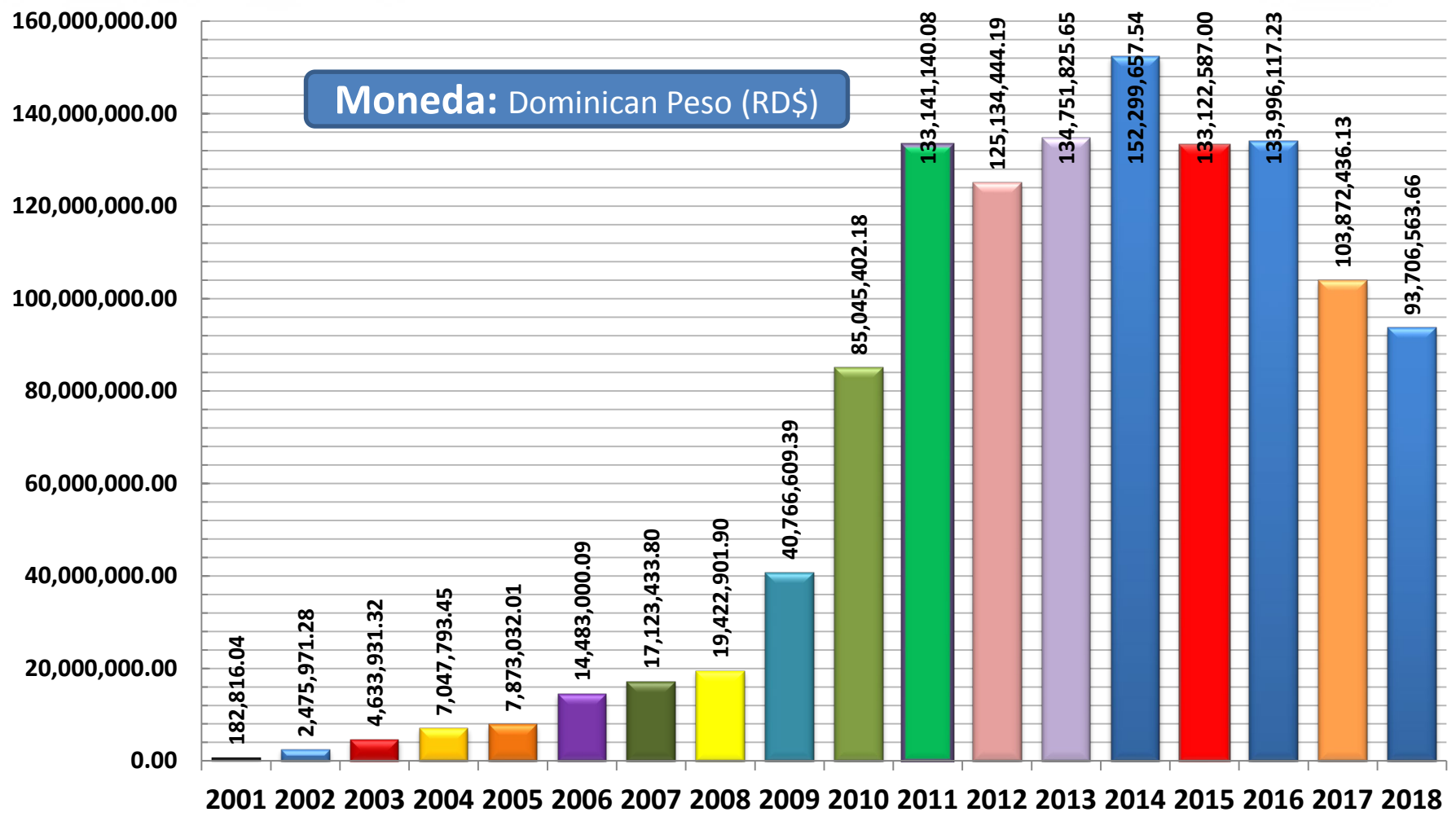


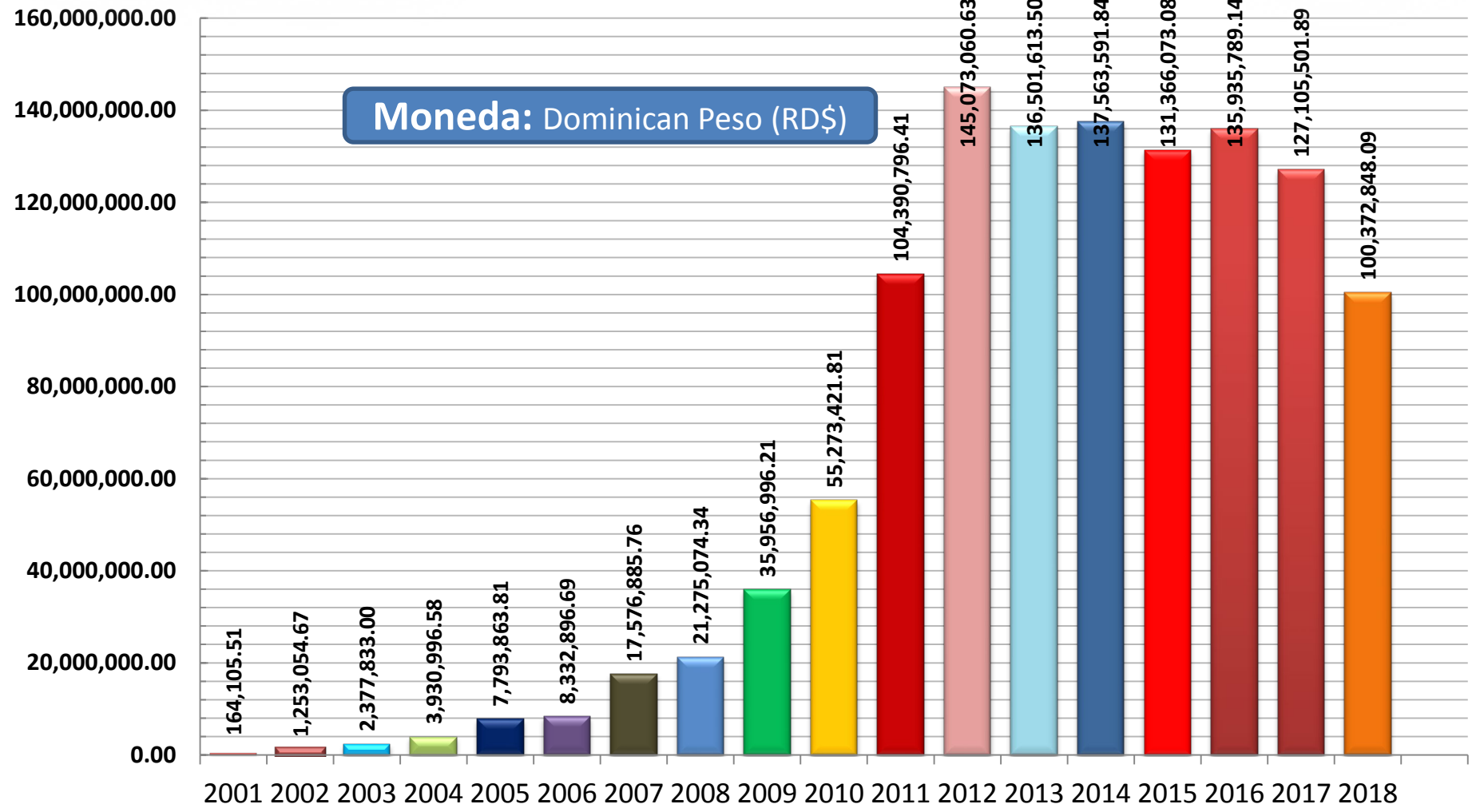
NORCECA

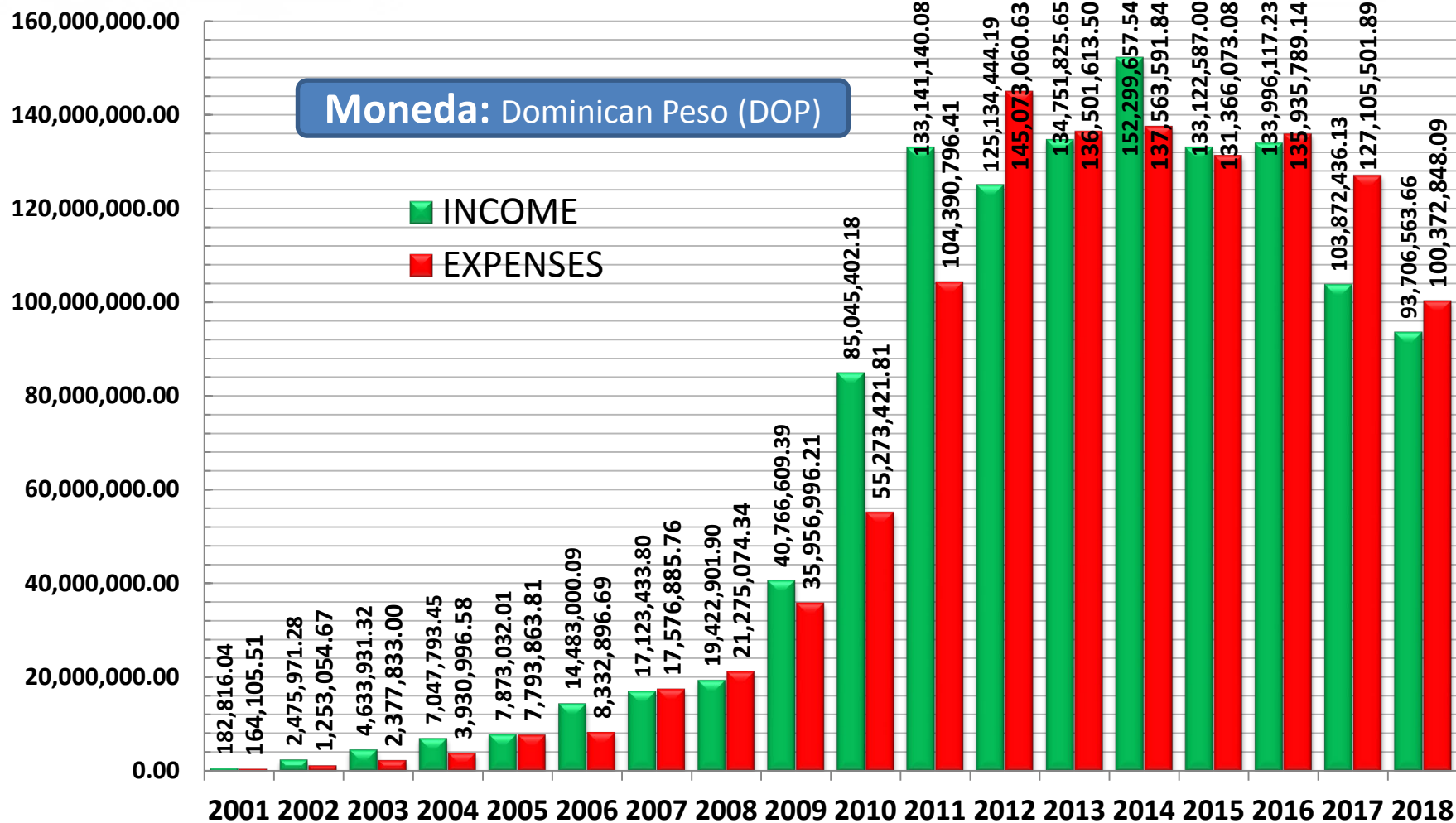
Volleyball Confederation

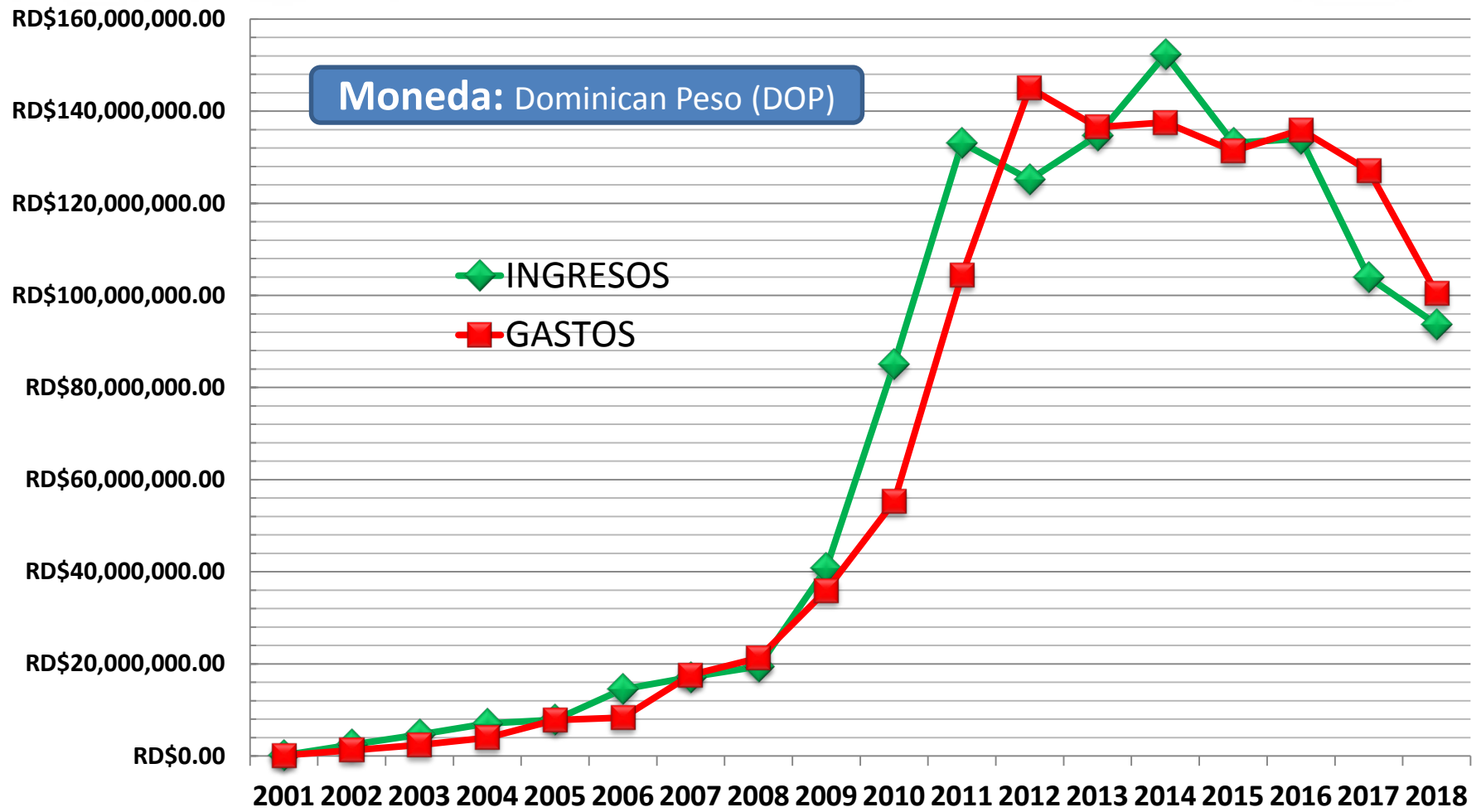
NORCECA FINANCIAL EVOLUTION 2001- 2018













NORCECA
Volleyball Confederation

INTERNAL AUDIT REPORT

FINANCIAL YEAR ENDED DECEMBER 31, 2018



To: The President – NORCECA Volleyball Confederation

To: Executive Board - NORCECA Volleyball Confederation

To: Financial Committee – NORCECA Volleyball Confederation

From: Internal Auditors – NORCECA Volleyball Confederation

Date: April 27th 2019

Internal Audit Period: Financial Year Ended December 31st 2018

We have reviewed the Balance Sheet, the Statement of Activities (profit and Loss account) of NORCECA Volleyball Confederation for the period ended December 31st 2018 and the budget for 2019 and 2020. It is our opinion that the Financial Statements reflect a true and fair view of the Financial Position of the Confederation.

In our discussions with the NORCECA Treasurer and Financial Manager on previous years Internal Audit recommendations we report the following:

Improvements:

We acknowledge the Confederation attempts to apply some of the internal audits recommendation:

1. Provision for Severance liability has be recorded in the financial accounts for the year ended December 31st 2018.
2. There have been small improvements in the accounting software but we note there should be greater steps taken to fully automate the accounting system.
3. The third signatory to the bank account has been identified it's only to execute and implement, we suggest this is done in the quickest possible time.
4. The recording of actual vs budget analyst of transactions with 10% variance has been implemented. We hope that more analytical work will be done towards helping management decision making.
5. The NORCECA Financial staff continue to improve on the Annual Financial Report in providing in both graphical and table formats the financial position of NORCECA.

We noted the following are still under consideration:

1. The mid-year review was never conducted with the Treasurer. We think the Treasurer capabilities and knowledge in Financial Accounting should be fully utilized by the NORCECA financial staff.
2. The Treasurer and member of the Finance Committee are still working on the accounting procedures for NORCECA.
3. No decision on the accounting software upgrade
4. Employees' contract and job description and function.

We recognized that it is a work in progress in managing some of these matters and anticipate that during the coming year some of these will be address.

2018 actual vs 2019 & 2020 budget

We noted that annual economic assistance (FIVB) allowance has not been budgeted for 2019 and 2020. Following up from the 2017 Internal audit report on the issue of reduce economic assistance from FIVB, NORCECA has decided from 2019 to treat funding received from FIVB on a cash receipts basis for NORCECA operations. NORCECA will now seek to bridge the cash timing difference from FIVB by seeking to increase funds from marketing and publicity and hosting fees. It should be noted that these sources of funding has to be sustainable for the future existence of the Confederation.

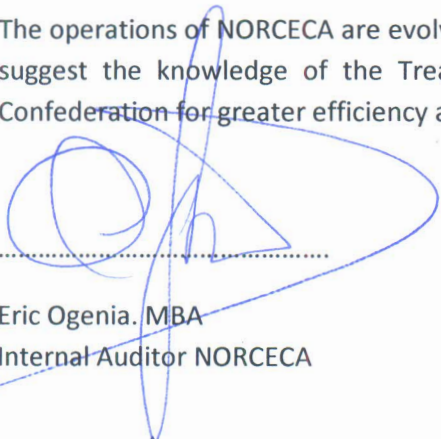
Below we tabled the movement of the major sources of income budgeted vs the 2018 actual. The projections for 2019 against the actual of 2018 shows an 87% increase based on mainly increased hosting fees. The Confederation have to be cautiously optimistic in increasing revenue from mainly hosting fees. We suggest engaging at least partial cash sponsors as a means of additional source of income.

Income RD\$	BUDGET			Actual 2018
	2018	2019	2020	
Hosting Fee	35,350,643	49,009,784	57,804,245	29,501,972
registration	11,654,665	15,185,415	15,106,176	9,897,192
Publicity	11,047,070	15,998,012	15,157,558	3,456,400
Total	58,052,378	80,193,211	88,067,979	42,855,564
increase related to actual 2018	-15,196,814	37,337,647	45,212,415	
% compared to 2018	-35%	87%	105%	


We suggest also that the Confederation also review its expenses to consider areas where cost can be reduced.

Conclusion:

The operations of NORCECA are evolving with the changes that impact its day to day activities. We again suggest the knowledge of the Treasurer of NORCECA be utilized in the financial activities of the Confederation for greater efficiency and effectiveness.



Eric Ogenia. MBA
Internal Auditor NORCECA



Earlene J. Pereira.
Internal Auditor NORCECA