



2019

**FINANCIAL
ANNUAL
REPORT**



NORCECA VOLLEYBALL
CONFEDERATION
FINANCIAL REPORT
2019

NORCECA VOLLEYBALL CONFEDERATION

Statement of Financial Position

As of December 31st 2019

Value in RD\$

Assets

Cash (note 3)		15,393,750.33
Accounts Receivable:		
Accounts Receivable (note 4)	60,999,410.77	
Provisions Accounts Receivable:	<u>-41,154,624.81</u>	
Total Accounts Receivable, net		19,844,785.96
Office Furniture and Equipment, net (note 6)		1,218,305.42
Sport Equipment Inventories, net (note 9)	31,135,663.94	
Provisions Sport Equipment	<u>-8,120,236.25</u>	23,015,427.69
Prepaid Expenses (Note 8)		70,800.00
		<u><u>59,543,069.41</u></u>

Liabilities and Net Assets

Account Payable (note 5)	22,342,990.88	
Documents Payable	10,580,052.90	
Total Liabilities		32,923,043.78
Excess of Income from Previous Year	39,045,964.91	
Decrease in Unrestricted Net Assets at the end of the Year	<u>-12,425,939.28</u>	26,620,025.63
		<u><u>59,543,069.41</u></u>

Note:

Annexed the Financial Statement Notes

NORCECA VOLLEYBALL CONFEDERATION

Statement of Activities

As of December 31st, 2019

Value in RD\$

Incomes:

National Federation Affiliation Fees	(Note 7b)	840,845.00
Competitions, Activities and Events	(Note 7c)	66,135,150.80
Publicity and Marketing Right	(Note 7d)	21,805,362.64
FIVB Others Assistance	(Note 7e)	2,037,780.00
Bank Interests	(Note 7f)	63,530.31
Antidoping Test Fee	(Note 7g)	2,219,490.00
International Transfer Certificates Income	(Note 7i)	105,735.00
Income from Sport Equipment Donation	(Note 7j)	10,120,907.95
Other Income	(Note 7k)	4,564,805.48
Total Income		107,893,607.18

Operational Expenses:

Salaries	6,922,103.85
Honoraries	114,200.00
Christmas Bonus (by law)	687,820.12
Notice and Unemployment Fee (by law)	753,044.08
Vacations (by law)	493,429.11
Attention, Bonus and Employees Training	981,905.97
Social Security	1,230,784.87
Legal Fee	960,000.00
President's Stipend	2,546,000.00
Office Supply	486,798.74
Telecommunications Services	728,675.48
Representation and Public Relations	1,599,170.95
Security Services	26,067.86
Postage	65,162.39
Newspapers and Magazines Subscriptions	13,725.00
External Audit Services	776,158.00
Building Maintenance	98,822.00
Building Repairs	120,148.07
Office Equipments Maintenance	74,463.34
Office Equipments Repair	67,494.00
Emergency Generator Depreciation	201,732.12
Office Furniture and Equipment Depreciation	104,753.20
Computers Depreciation	85,236.88
Others Assets Depreciation	163,065.96
Apartment Rental for Foreign Instructor	259,182.00
Office Furniture and Equipment Insurance	38,892.70
Transportation, Gasoline and Oil	537,928.69
Accommodation and Meals	461,053.28
Per Diem	2,741,362.00
WebSite	610,619.82
Sport Equipments	27,688,561.72
Sport Equipments Warehouse Rental	720,000.00

NORCECA VOLLEYBALL CONFEDERATION

Statement of Activities

As of December 31st, 2019

Value in RD\$

Antidoping Test	1,836,279.77	
Air Tickets	132,141.09	
Working and Commissions Meetings	1,417,779.19	
Congress, Seminars and Assemblies	2,245,311.76	
FIVB Regional Volleyball Development Centre, Dominican Republic	2,888,866.03	
AFECVOL Economical Assistance	16,383,423.14	
CAZOVA Economical Assistance	17,170,215.31	
ECVA Economical Assistance	7,880,127.15	
CENTRAL ZONE Economical Assistance	9,496,795.26	
Women´s Pan American Cup	220,259.30	
Men´s Pan American Cup	760,500.00	
Beach Volleyball Continental Tour	105,800.00	
NORCECA Women´s Continental Championship	280,631.05	
NORCECA Men´s Continental Championship	155,430.30	
U-18 Girl´s Youth Pan American Cup	7,605.00	
U-20 Women´s Pan American Cup	65,057.15	
U-19 Men´s Pan American Cup	81,365.00	
U-21 Men´s Pan American Cup	72,719.33	
Pan American Games	775,802.94	
Qualification Tournaments Pan American Games	50,206.02	
NORCECA Women Champion Cup Qualification Tournament	87,927.75	
NORCECA Men Champion Cup Qualification Tournament	87,531.08	
National Teams Training Camps	847,438.31	
Previous Years Expenses	2,486,460.71	
Framed and Laminated	18,688.40	
Prize Money and Incentives	529,000.00	
Cleaning Material	8,698.00	
Banners	329,650.00	
Donations and Economical Assistance	381,487.00	
Bank Charges	585,292.83	
Other Expenses	45,602.29	
Christmas Cards	3,068.00	
Souvenirs, Gifts and Presents	378,546.74	
Data Voli and Data Video	80,736.00	
Loss on Fixed Assets	7,575.92	
Financial Interest	57,166.44	
Total Operating Expenses		120,319,546.46
Decrease in unrestricted net assets		-12,425,939.28

NOTES AND ACCOUNTING
POLICIES
FINANCIAL REPORT 2019

NOTE 1. Organization

The North, Central American and Caribbean Volleyball Confederation, NORCECA, is a non-profit, non-governmental Continental Multinational Sports Organization, founded on August 14, 1966 in the city of San Juan, Puerto Rico and consists of 41 National Federations and Affiliate Regional Members, affiliated to the Federation Internationale de Volleyball, FIVB, founded on April 20, 1947, in Paris, France. The FIVB consists of 222 affiliated National Federations grouped in 5 Continental Confederations, whose mission is the management and world guide of Volleyball and Beach Volleyball in their countries and territories. The FIVB 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 and Disciplinary Regulations 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 1, 2001, during the XVI NORCECA Congress, being reelected during the XVIII NORCECA Congress held in 2005, as well as, during the XXI NORCECA Congress held in 2011 and reelected during the XXIII NORCECA Congress held in 2015. Mr. Cristóbal Marte Hoffiz, President, represents NORCECA.

Norceca income comes from the competitions, events, activities, publicity, marketing rights and National Federation affiliation fees. As of December 31, 2019 a total of 41 National Federations and regional members are affiliated to the NORCECA Volleyball Confederation. The NORCECA Headquarters are located at Av. Máximo 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. Profits and losses resulting from the transaction of foreign currencies are included in the Profit and Loss Statements.

As of December 31, 2019, the current exchange rate for the US\$ dollar used by NORCECA Confederation was RD\$52.90 per US\$1.00 and the exchange rate for the Swiss Franc was RD\$54.62 per CHF 1.00

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 rate of 25% and an 15% annual.

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. Cristóbal Marte Hoffiz, President; Lic. Arateide Caceres Hernandez, General Manager and Lic. Olga Rivas, Financial Manager, in Banco Múltiple León, S.A and Banco BDI, S.A in the Dominican Republic.

Petty Cash	10,000.00
Banco BHD León	1,187,902.55
Banco BDI, S.A (US\$268,352.51 at an exchange of RD\$52.90)	<u>14,195,847.78</u>
	15,393,750.33

NOTE 4

Accounts Receivable:

Accounts receivable as of December 31st, 2019 are the following:

Accounts Receivable from Affiliates:

Federation Internationale de Volleyball, FIVB

a) Annual Financial Allowance at year 2016 (750,000.00 Francos Suizos a una tasa de RD\$52.90)

40,965,000.00

National Federations Accounts Receivable

Federación Mexicana de Voleibol (US\$6,647.40 at an exchange of RD\$52.90)

351,647.46

Barbados Volleyball Federation (US\$20.00 at an exchange of RD\$52.90)

1,058.00

Federación Costarricense de Voleibol (US\$1,006.67 at an exchange of RD\$52.90)

53,252.84

Federación Nacional de Guatemala (US\$33,676.44 at an exchange of RD\$52.90)

1,781,483.68

Jamaica Volleyball Association (US\$3,584.59 at an exchange of RD\$52.90)

189,624.81

St. Lucia Amateur Volleyball Association (US\$860.00 at an exchange of RD\$52.90)

45,494.00

Federación Puertorriqueña de Voleibol (US\$135,245.76 at an exchange of RD\$52.90)

7,154,501.71

Surinaamse Volleyball Bond (US\$25,209.83 at an exchange of RD\$52.90)

1,333,600.01

Montserrat Volleyball Association (US\$400.00 at an exchange of RD\$52.90)

21,160.00

Federación Peruana de Voleibol (US\$21,738.30 at an exchange of RD\$52.90)

1,149,956.07

Total Accounts Receivable from Affiliated NF

12,081,778.58

Other Accounts Receivable:

FloSPORT Inc

-(US\$39,500.00 at an exchange of RD\$52.90)

2,089,550.00

Molten Corporation

-(Utility Balance Allocation 2019 US\$2,250.00 at an exchange of RD\$52.90)

119,025.00

Organizing Committee for the NORCECA Women's Qualification Tournament Tokyo 2020

5,399,524.58

Juvenal Collado

-(US\$100.00 at an exchange of RD\$52.90)

5,290.00

Carlixto Mejias Alcantara		
-Loans	102,000.00	
Carlos Guzman		
-Loans	53,500.00	
Evelyn Carreras		
-Loans US\$700.00 at an exchange of RD\$52.90)	37,030.00	
Cayacoa Moquete		
-Loans	146,712.61	
Other Accounts Receivable		7,952,632.19
Total Accounts Receivable		60,999,410.77
Provision accounts receivable (Jamaica Volleyball US\$3,584.59 at an exchange of RD\$52.90)	-189,624.81	
Provision accounts receivable (Federation International FIVB CHF750,000.00 at an exchange of RD\$54.62)	-40,965,000.00	-41,154,624.81
Net, Total Accounts Receivable		19,844,785.96

NOTE 5

Accounts Payable:

Accounts Payable as of December 31 st, 2019, 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 (US\$28,455.46 at an exchanges rate of RD\$52.90)	1,505,293.83
-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 US\$3,855.01 at an exchanges rate of de RD\$52.90)	203,930.01
-Payment 10% FIVB fee Men Athletes International Transfer Certificates ITC, Season 2015-2016, of CHF9,000.00 x10%=CHF 900.00 equivalent to US\$9,457.00 equivalent to 10% equal to US\$945.70 at an exchange rate of RD\$52.90)	50,027.53

-Payment 10% FIVB fee Women Athletes International Transfer Certificates ITC, Season 2015-2016, (Total in CHF 39,000.00x10%= CHF 3,900.00 equivalent to US\$3,991.20 at an exchange rate to RD\$52.90)	211,134.48	
-Payment 10% FIVB fee Men Athletes International Transfer Certificates ITC, Season 2016 de CHF6,000.00 x10%=CHF600.00 equivalent to US\$590.74 at an exchange rate of RD\$52.90)	31,250.15	
-Affiliation Norceca-FIVB 2019 US\$4,343.15 at an exchange rate of 52.90	<u>229,752.64</u>	2,231,388.64

Federación Mexicana de Voleibol

- Payment 50% Registration Fee 1st Stage of XI 2017 Norceca Beach Volleyball, held in La Paz California Sur, México (US\$1,700.00 at an exchange rate of RD\$52.90)		
- Payment 50% Registration Fee 1st Stage of XI 2017 Norceca Beach Volleyball, held in La Paz Baja California Sur, Mexico (US\$2,800.00 at an exchange rate of RD\$52.90)		238,050.00

Eastean Caribbean Volleyball Association

Air Tickets athletes of St.Kitts & Nevis 7th and 8th Stage of Norceca Beach Volleyball 2019 (US\$2,945.00 at an exchange rate of RD\$52.90)		155,790.50
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Barbados Volleyball Federation

-Devolution payment of the 50% per diem for the referee in the U-21 NORCECA Continental Championship in El Salvador (US\$450.00 at an exchange rate of RD\$52.90)		23,805.00
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Ligue Guadeloupenne de Volleyball

-Registration Fee, Teams participating in the 2nd Round World Championship Qualification Tournament, Group N Men 2013 and Credit Account (US\$3,300.00 at an exchange rate of RD\$52.90)		174,570.00
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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, (US\$800.00 at an exchange rate of RD\$52.90)		42,320.00
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Bonaire Volleyball Association

-Balance % Registration fee at the 7th stage Beach Volleyball Continental Tour Norceca 2019 (US\$200.00 at an exchange rate of RD\$52.90)		10,580.00
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Aruba Volleyball Association

-Air Tickets at the 7th Stage Beach Volleyball Continental Tour Norceca 2019 (US\$590.00 at an exchange rate of RD\$52.90) 31,211.00

Cayman Island Volleyball Federation

-Assistance for the Development Program 2019 (US\$6,000.00 at an exchange rate of RD\$52.90) 317,400.00

USA Volleyball

Prize money for the Champion of the 2019 Norceca Beach Volleyball Tour Women and Men (US\$10,00.00 at an exchange rate of RD\$52.90 and Registration fee at the 6th stage Beach Volleyball Continental Tour Norceca 2019 US\$300.00 at an exchange rate of RD\$52.90) 544,870.00

Belize Volleyball

Financial Assistance Organization of the AFECAVOL Central American Women's Senior Championships (US\$8,500.00) and Air Tickets participation in the 1st, 3nd, 4th, 5th y 9th Stages Beach Volleyball Continental Tour Norceca 2019 (US\$6,255.45) total (US\$14,755.45.00 at an exchange rate of RD\$52.90) 780,563.31

Federación Cubana de Voleibol

(US\$2,573.30 at an exchange rate of RD\$52.90) 136,127.57

Federacion Dominicana de Voleibol

(Trigoly Dominicana Pan Amerian Cup Sponsorship) 189,304.00

Lic. Cristobal Marte Hoffiz

Detail	RDS
Air tickets Control Committe participating in the Norceca Women´s Qualification Tournament Tokyo 2020, US\$4,703.00	248,788.70
Air tickets used to participate in the ODECABE Assembly in Panama 2019, US\$1,959.00	103,631.10

Air tickets used by the delegation of Trinidad & Tobago participating in the Pan American Men's Senior Cup in Colima, Mexico 2019, US\$30,615.00	1,619,533.50
Air tickets used by the delegation of Trinidad and Tobago participating in the Pan American Women's Senior Cup in Chiclayo and Trujillo, Peru, 2019, US\$23,886.00	1,263,569.40
Air tickets Control Committee participating in the 5 th Stage 2019 NORCECA Beach Volleyball Circuit in La Paz, Baja California, México US\$1,965.00	103,948.50
Air tickets used by Mr. Humberto Rodriguez, instructor of the International Level I Coaching Course, in Santo Domingo 2019, US\$285.00	15,076.50
Air tickets Puerto Rico delegation participating in the Champions Cup in Colorado Spring, USA, 2019, US\$18,361.00	971,296.90
Air ticket control committee participating in the 10 th . Stage of the NORCECA Beach Volleyball Circuit 2019, in Jamaica US\$2,452.00	129,710.80
Air tickets of Mrs. Arateide Cáceres and Cristóbal Marte to participate in the CAZOVA Assembly in Jamaica. US\$2,023.00	107,016.70
Air tickets Control Committee participating in the 8 th 2019 NORCECA Beach Volleyball Circuit, in Boca Chica, Dominican Republic, US\$1,717.00	90,829.30
Air tickets Control Committee participating in the 9 th 2019 NORCECA Beach Volleyball Circuit, in Hato Mayor, Dominican Republic , US\$761.00	40,256.90
Air tickets Guatemala delegation to participating in the NORCECA Men's Continental Championship in Winnipeg, Canada 2019, US\$11,087.00	586,502.30
Air tickets of Mauro Hernández, instructor of the International Course for Beach Volleyball Coaches, Level II, at Santo Domingo 2019, US\$609.00	32,216.10

Air tickets delegation of Costa Rican participating in the NORCECA Women's Continental Championship in Puerto Rico 2019, US\$7,176.00	379,610.40
Air ticket of Prof. Juan Cartagena for technical assistance to the Bonaire Federation, period September-October 2019, US\$1,042.00	55,121.80
Air tickets Control Committee participating in the 6 th 2019 NORCECA Beach Volleyball Circuit, in Punta Cana, Dominican Republic, US\$1,543.00	81,624.70
Air tickets used by the delegation of Guatemala, participating in the Pan American Women's Senior Cup in Chiclayo and Trujillo, Perú 2019, US\$22,582.00	1,194,587.80
Air ticket used by Lic. Cristobal Marte to participate in the ECVA Assembly in St. Eustatius 2019, US\$1,168.00	61,787.20
Air tickets Control Committee participating in the 8 th 2019 NORCECA Beach Volleyball Circuit, in Bonaire, US\$4,420.00	233,818.00
Air ticket used by Arateide Cáceres to participate in the 2019 AFECAVOL Annual Assembly in Costa Rica, US\$1,144.00	60,517.60
Air ticket of the Prof. Juan Cartagena, instructor of the International Course for Level I Coaches in Santo Domingo 2019, US\$287.00	<u>15,182.30</u>
-Total Air Tickets, US\$139,785.00 at a rate of RD\$52.90)	<u>7,394,626.50</u>
Total Accounts Payable to affiliated and Officials:	12,270,606.52

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

Telecommunications Services 15,598.76

Altice

Telecommunications Services 8,156.11

Tarjeta Banco BDI

328,760.11

Tarjeta American Express

(US\$55,373.32 at an exchange rate of RD\$52.90) 2,929,248.63

AYM SportRight of Transmission Pan American Cups (US\$16,330.13 at
an exchange rate of RD\$52.90) 863,863.88**Ernst & Young**

-External Audit 2019 (US\$6,785.00 a una tasa de RD\$52.90) 358,926.50

DHL

Documents Shipments 2,742.89

Nerys Yolanda Aristides

7,199.50

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 (US\$5,304.06 at an exchange rate of RD\$52.90)280,584.77**Total Accounts Payable to Supplier and Others:****4,795,081.15**

Payable Documents

Credit Line (US\$200,001.00 at an exchange rate of RD\$52.90) **10,580,052.90**

Provision for Vacations **240,537.66**

Provision of Unemployment Fee **5,036,765.55**

Total Accounts Payable **32,923,043.78**

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	3,307,679.90	3,110,699.89	196,980.01
Other Assets	815,329.80	407,664.90	407,664.90
Emergency Generator	1,344,881.10	924,605.64	420,275.46
Computer	1,024,023.84	830,638.79	193,385.05
Totals	6,491,914.64	5,273,609.22	1,218,305.42

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) Economical Assistance FIVB

During the year 2019 the International Volleyball Federation, FIVB did not provide Financial Assistance to the Norceca Volleyball Confederation

0.00**7B) Affiliation Fee**

(US\$16,700.00 at an exchange rate of RD\$50.35 Aprox.)

840,845.00

7C) Events and Activities

C-1) 1st Stage of 2019 XIII Norceca Beach Volleyball Continental Tour Held in Aguascalientes, México

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Canada Volleyball Association	800.00	50.46	40,368.00
Federación Cubana de Voleibol	400.00	50.48	20,192.00
Virgin Islands Volleyball Federation	400.00	50.70	20,280.00
St. Kitts Amateur Volleyball Association	400.00	50.46	20,184.00
Trinidad & Tobago Volleyball Federation	400.00	50.46	20,184.00
Federación Nicaragüense de Voleibol	400.00	50.46	20,184.00
Federación Nacional de Voleibol de Guatemala	400.00	50.465	20,186.00
Federación Salvadoreña de Voleibol	400.00	50.48	20,192.00
Netherlands Antillianse Volleyball Bond (CUR)	200.00	50.48	10,096.00
Belize Volleyball	200.00	50.48	10,096.00
USA Volleyball	800.00	50.70	40,560.00
Cayman Island Volleyball Federation	400.00	50.70	20,280.00
Federación Costarricense de Voleibol	400.00	50.48	20,192.00
-Hosting Fee	2,000.00	50.48	100,960.00
Total	7,600.00		383,954.00

C-2) 2nd Stage of XIII 2019 Norceca Beach Volleyball Continental Tour Held in Gran Cayman, Cayman Islands

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Canada Volleyball Association	800.00	50.48	40,384.00
St. Kitts Amateur Volleyball Association	400.00	50.46	20,184.00
Federación Cubana de Voleibol	400.00	50.48	20,192.00
Virgin Islands Volleyball Association	800.00	50.48	40,384.00
Federación Mexicana de Volleyball	400.00	50.48	20,192.00
Federación Nicaragüense de Voleibol	400.00	50.48	20,192.00
Trinidad & Tobago Volleyball Federation	400.00	50.48	20,192.00
Federación Nacional de Voleibol de Guatemala	400.00	50.48	20,192.00
Netherlands Antillianse Volleyball Bond (CUR)	200.00	50.48	10,096.00
Federación Dominicana de Voleibol	200.00	50.70	10,140.00
Federación Salvadoreña de Voleibol	400.00	50.48	20,192.00
Jamaica Volleyball Association	400.00	50.48	20,192.00
USA Volleyball	600.00	50.48	30,288.00
Federación Costarricense de Voleibol	200.00	50.48	10,096.00
Bahamas Volleyball Federation	200.00	50.48	10,096.00
-Hosting Fee	2,000.00	50.48	100,960.00
Total	8,200.00		413,972.00

C-3) 3rd Stage of XIII 2019 Norceca Beach Volleyball Continental Tour**Held in Managua, Nicaragua**

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Canada Volleyball Association	800.00	50.46	40,368.00
Federación Cubana de Voleibol	400.00	50.46	20,184.00
Federación Nacional de Voleibol de Guatemala	800.00	50.48	40,384.00
Virgin Islands Volleyball Association	200.00	50.46	10,092.00
Bahama Volleyball Federation	200.00	50.47	10,094.00
Trinidad & Tobago Volleyball Federation	400.00	50.48	20,192.00
USA Volleyball	400.00	50.48	20,192.00
Federación Mexicana de Volleyball	200.00	50.48	10,096.00
Federación Puertorriqueña de Voleibol	200.00	50.48	10,096.00
Federación Salvadoreña de Voleibol	600.00	50.48	30,288.00
Federación Costarricense de Voleibol	600.00	50.48	30,288.00
Federación Dominicana de Voleibol	200.00	50.48	10,096.00
Belize Volleyball Association	200.00	50.48	10,096.00
-Hosting Fee	2,000.00	50.48	100,960.00
Total	7,200.00		363,426.00

C-4) 4th Stage of XIII 2019 Norceca Beach Volleyball Continental Tour**Held in Varadero, Cuba**

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Canada Volleyball Association	800.00	50.48	40,384.00
Cayman Island Volleyball Federation	200.00	50.48	10,096.00
Bahama Volleyball Federation	200.00	50.48	10,096.00
Federación Nacional de Voleibol de Guatemala	400.00	50.48	20,192.00
Virgin Islands Volleyball Association	400.00	50.48	20,192.00
Jamaica Volleyball Association	200.00	50.48	10,096.00
Federación Panameña de Voleibol	200.00	50.48	10,096.00
Ligue de Volleyball de Martinique	200.00	50.48	10,096.00
Federación Nicaragüense de Voleibol	400.00	50.46	20,184.00
Federación Puertorriqueña de Voleibol	400.00	50.48	20,192.00
Trinidad & Tobago Volleyball Federation	400.00	50.48	20,192.00
USA Volleyball	800.00	50.48	40,384.00
Federación Costarricense de Voleibol	400.00	50.48	20,192.00
Federación Salvadoreña de Voleibol	400.00	50.70	20,280.00
Belize Volleyball Association	200.00	50.70	10,140.00
Federación Dominicana de Voleibol	200.00	50.70	10,140.00
-Hosting Fee	2,000.00	50.48	100,960.00
Total	7,800.00		393,912.00

**C-5) 5th Stage of XIII 2019 Norceca Beach Volleyball Continental Tour
Held in la Paz Baja California Sur, Mexico**

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Canada Volleyball Association	800.00	50.48	40,384.00
USA Volleyball	400.00	50.72	20,288.00
Federación Nicaragüense de Voleibol	400.00	50.72	20,288.00
Cayman Islands Volleyball Federation	400.00	50.72	20,288.00
Federación Salvadoreña de Voleibol	400.00	50.48	20,192.00
Federación Nacional de Voleibol de Guatemala	200.00	50.48	10,096.00
Virgin Islands Volleyball Association	400.00	50.48	20,192.00
Federación Costarricense de Voleibol	200.00	50.50	10,100.00
Belize Volleyball Association	200.00	50.72	10,144.00
St. Kitts Amateur Volleyball Association	200.00	50.72	10,144.00
Bahamas Volleyball Federation	200.00	50.74	10,148.00
-Hosting Fee Exonerated	2,000.00	50.70	101,400.00
Total	5,800.00		293,664.00

**C-6) 6th Stage of XIII 2019 Norceca Beach Volleyball Continental Tour
Held in Punta Cana, Republica Dominicana**

-Entry Fee of participating teams:			
USA Volleyball	600.00	52.25	31,350.00
Canada Volleyball Association	400.00	52.25	20,900.00
Trinidad & Tobago Volleyball Federation	400.00	52.25	20,900.00
Netherlands Antillianse Volleyball Bond (CUR)	200.00	52.25	10,450.00
Bahamas Volleyball Federation	200.00	52.25	10,450.00
Anguilla Amateur Volleyball Federation	400.00	52.25	20,900.00
Federación Puertorriqueña de Voleibol	200.00	52.25	10,450.00
Ligue de Volleyball de Martinique	200.00	52.25	10,450.00
Virgin Islands Volleyball Association	200.00	52.25	10,450.00
St. Lucia Amateur Volleyball Association	400.00	52.25	20,900.00
Federación Nicaragüense de Voleibol	400.00	52.25	20,900.00
Federación Mexicana de Voleibol	400.00	52.25	20,900.00
Federación Nacional de Voleibol de Guatemala	200.00	52.25	10,450.00
St. Vincent and the Grenadines Volleyball Association	200.00	52.25	10,450.00
-Hosting Fee	2,000.00	52.25	104,500.00
Total			334,400.00

**C-7) 7th Stage of XIII 2019 Norceca Beach Volleyball Continental Tour
Held in Kralendijk, Bonaire**

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Canada Volleyball Association	600.00	52.25	31,350.00
Aruba Volleybal Association	400.00	52.25	20,900.00
USA Volleyball	800.00	52.75	42,200.00
Trinidad & Tobago Volleyball Federation	400.00	52.75	21,100.00
Federación Nicaragüense de Voleibol	400.00	52.75	21,100.00
Federación Mexicana de Voleibol	400.00	52.75	21,100.00
Federación Nacional de Voleibol de Guatemala	200.00	52.75	10,550.00
Federación Salvadoreña de Voleibol	400.00	52.75	21,100.00
Virgin Islands Volleyball Association	200.00	52.75	10,550.00
Netherlands Antillianse Volleyball Bond (CUR)	400.00	52.75	21,100.00
St. Kitts Amateur Volleyball Association	200.00	52.25	10,450.00
-Hosting Fee	2,000.00	52.75	105,500.00
Total	6,400.00		337,000.00

**C-8) 8th Stage of XIII 2019 Norceca Beach Volleyball Continental Tour
Held in Boca Chica, República Dominicana**

-Entry Fee of participating teams:			
USA Volleyball	800.00	52.75	42,200.00
Canada Volleyball Association	800.00	52.25	41,800.00
Federación Puertorriqueña de Voleibol	400.00	52.75	21,100.00
Federación Nicaragüense de Voleibol	400.00	52.25	20,900.00
Federación Mexicana de Voleibol	600.00	52.75	31,650.00
Trinidad & Tobago Volleyball Federation	400.00	52.75	21,100.00
Federación Nacional de Voleibol de Guatemala	400.00	52.75	21,100.00
Virgin Islands Volleyball Association	200.00	52.75	10,550.00
Bahamas Volleyball Federation	200.00	52.75	10,550.00
Netherlands Antillianse Volleyball Bond (CUR)	200.00	52.75	10,550.00
Ligue de Volleyball de Martinique	200.00	52.75	10,550.00
St. Kitts Amateur Volleyball Association	400.00	52.75	21,100.00
St. Lucia Amateur Volleyball Association	200.00	52.75	10,550.00
Federación Cubana de Voleibol	200.00	52.75	10,550.00
Antigua & Barbuda Amateur Volleyball Association	400.00	52.75	21,100.00
Federación Costarricense de Voleibol	200.00	52.75	10,550.00
-Hosting Fee Exonerated	0.00	0.00	0.00
Total	6,000.00		315,900.00

**C-9) 9th Stage of XIII 2019 Norceca Beach Volleyball Continental Tour
Held in Hato Mayor, República Dominicana**

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Canada Volleyball Association	900.00	52.80	47,520.00
USA Volleyball	1,200.00	52.80	63,360.00
Federación Costarricense de Voleibol	600.00	52.80	31,680.00
Belize Volleyball Association	600.00	52.80	31,680.00
Trinidad & Tobago Volleyball Federation	600.00	52.80	31,680.00
Federación Salvadoreña de Voleibol	600.00	52.80	31,680.00
Federación Puertorriqueña de Voleibol	600.00	52.80	31,680.00
Ligue de Volleyball de Martinique	600.00	52.80	31,680.00
Federación Nicaragüense de Voleibol	600.00	52.80	31,680.00
Virgin Islands Volleyball Association	300.00	52.80	15,840.00
Federación Cubana de Voleibol	300.00	52.80	15,840.00
-Hosting Fee Exonerated	0.00		0.00
Total	6,900.00		364,320.00

**C-10) 10th Stage of XIII 2019 Norceca Beach Volleyball Continental Tour
Held in Ocho Rios, Jamaica**

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Canada Volleyball Association	800.00	52.80	42,240.00
Federación Cubana de Voleibol	200.00	52.80	10,560.00
Federación Salvadoreña de Voleibol	200.00	52.80	10,560.00
Federación Puertorriqueña de Voleibol	200.00	52.80	10,560.00
Netherlands Antillianse Volleyball Bond (CUR)	200.00	52.80	10,560.00
Federación Nicaragüense de Voleibol	400.00	52.80	21,120.00
Federación Costarricense de Voleibol	400.00	52.80	21,120.00
Federación Nacional de Voleibol de Guatemala	400.00	52.80	21,120.00
Virgin Islands Volleyball Association	600.00	52.80	31,680.00
Aruba Volleyball Association	400.00	52.80	21,120.00
Trinidad & Tobago Volleyball Federation	400.00	52.80	21,120.00
USA Volleyball	600.00	52.80	31,680.00
-Hosting Fee	2,000.00	52.80	105,600.00
Total	6,800.00		359,040.00

**C-11) I Caribbean Women Volleyball Series
Held in San Juan Puerto Rico**

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Federación Dominicana de Voleibol	3,000.00	50.35	151,050.00
-Hosting Fee	<u>0.00</u>		<u>0.00</u>
Total	<u>3,000.00</u>		<u>151,050.00</u>

**C-12) Panamerican Games Women Final Four Qualification
Tournament Held in San Juan Puerto Rico**

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Federación Nicaragüense de Voleibol	3,000.00	50.35	151,050.00
Federación Nacional de Voleibol de Guatemala	3,000.00	50.35	151,050.00
Trinidad & Tobago Volleyball Federation	3,000.00	50.20	150,600.00
-Hosting Fee	<u>50,000.00</u>	50.35	<u>2,517,500.00</u>
Total	<u>59,000.00</u>		<u>2,970,200.00</u>

**C-13) Men Qualification Tournament Challenge Cup
Held in Habana, Cuba**

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Federación Puertorriqueña de Voleibol	3,000.00	50.70	152,100.00
Federación Mexicana de Voleibol	3,000.00	50.70	152,100.00
-Hosting Fee	<u>75,000.00</u>	50.70	<u>3,802,500.00</u>
Total	<u>81,000.00</u>		<u>4,106,700.00</u>

**C-14) Women Qualification Tournament Challenge Cup
Held in Quebec, Canada**

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Federación Puertorriqueña de Voleibol	3,000.00	50.70	152,100.00
Federación Mexicana de Voleibol	3,000.00	50.70	152,100.00
-Hosting Fee	<u>50,000.00</u>	50.92	<u>2,546,000.00</u>
Total	<u>56,000.00</u>		<u>2,850,200.00</u>

**C-15) U20 Pan-American Cup
Held in Lima, Peru**

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Federación Puertorriqueña de Voleibol	2,000.00	50.48	100,960.00
Federación Cubana de Voleibol	2,000.00	50.70	101,400.00
Federación Hondureña de Voleibol	2,000.00	50.70	101,400.00
Federación Nacional de Guatemala de Voleibol	2,000.00	50.70	101,400.00
Federación Dominicana de Voleibol	2,000.00	50.70	101,400.00
Federación Chilena de Voleibol	2,000.00	50.70	101,400.00
-Hosting Fee	45,000.00	50.70	2,281,500.00
-Commercialization	13,000.00	50.92	661,960.00
Total	70,000.00		3,551,420.00

**C-16) U21 Pan-American Cup
Held in Tarapoto, Perú**

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Federación Puertorriqueña de Voleibol	2,000.00	50.46	100,920.00
Federación colombiana de Voleibol	2,000.00	50.48	100,960.00
Federación Cubana de Voleibol	2,000.00	50.70	101,400.00
Federación Chilena de Voleibol	2,000.00	50.70	101,400.00
Canada Volleyball Association	2,000.00	50.70	101,400.00
Federación Dominicana de Voleibol	2,000.00	50.70	101,400.00
USA Volleyball	2,000.00	50.46	100,920.00
-Hosting Fee	45,000.00	50.70	2,281,500.00
-Commercialization	10,000.00	50.92	509,200.00
Total	69,000.00		3,499,100.00

**C-17) Norceca Women Pan-American Cup
Held in Chiclayo. Trujillo Peru**

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Federación Puertorriqueña de Voleibol	3,000.00	50.92	152,760.00
Federación Cubana de Voleibol	3,000.00	50.92	152,760.00
Federación Nacional de Guatemala de Voleibol	3,000.00	50.92	152,760.00
Federación Mexicana de Voleibol	3,000.00	50.92	152,760.00
Trinidad & Tobago Volleyball Federation	3,000.00	50.70	152,100.00
Federación Dominicana de Voleibol	3,000.00	50.92	152,760.00
USA Volleyball	3,000.00	50.92	152,760.00
Federación Colombiana de Voleibol	2,500.00	50.92	127,300.00
Federación Argentina de Voleibol	2,500.00	50.70	126,750.00
Canada Volleyball Association	3,000.00	50.92	152,760.00
-Hosting Fee	100,000.00	50.92	5,092,000.00
-Commercialization	35,000.00	50.92	1,782,200.00
Total	164,000.00		8,349,670.00

**C-18) Norceca Men Pan-American Cup
Held in Colima, México**

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Federación Cubana de Voleibol	3,000.00	50.70	152,100.00
Federación Dominicana de Voleibol	3,000.00	50.70	152,100.00
Federación Nacional de Guatemala de Voleibol	3,000.00	50.70	152,100.00
Canada Volleyball Association	3,000.00	50.70	152,100.00
Federación Peruana de Voleibol	2,500.00	50.70	126,750.00
Federación Chilena de Voleibol	2,500.00	50.70	126,750.00
Federación Puertorriqueña de Voleibol	3,000.00	50.70	152,100.00
Federación Argentina de Voleibol	2,500.00	50.46	126,150.00
USA Volleyball	3,000.00	50.70	152,100.00
Surinaamse Volleyball Bond	3,000.00	50.92	152,760.00
Trinidad & Tobago Volleyball Federation	2,240.00	50.92	114,060.80
Trinidad & Tobago Volleyball Federation	760.00	50.70	38,532.00
-Hosting Fee	85,000.00	50.92	4,328,200.00
-Commercialization and Marketing	25,000.00	50.92	1,273,000.00
Total	141,500.00		7,198,802.80

**C-19) U18 Pan-American Cup
Held in Durango, México**

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Federación Puertorriqueña de Voleibol	1,500.00	50.48	75,720.00
Federación Cubana de Voleibol	1,500.00	50.70	76,050.00
Federación Nicaragüense de Voleibol	1,500.00	50.70	76,050.00
Federación Chilena de Voleibol	1,500.00	50.70	76,050.00
Federación Nacional de Guatemala de Voleibol	1,500.00	50.70	76,050.00
Federación Dominicana de Voleibol	1,500.00	50.70	76,050.00
Federación Peruana de Voleibol	1,500.00	50.70	76,050.00
-Hosting Fee	35,000.00	50.70	1,774,500.00
-Commercialization	1,000.00	50.70	50,700.00
Total	46,500.00		2,357,220.00

C-20) U19 Pan-American Cup
Held in Santo Domingo, República Dominicana

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Federación Puertorriqueña de Voleibol	1,500.00	50.70	76,050.00
Federación Cubana de Voleibol	1,500.00	50.70	76,050.00
Federación Nicaragüense de Voleibol	1,500.00	50.70	76,050.00
Federación Nacional de Guatemala de Voleibol	1,500.00	50.70	76,050.00
Federación Chilena de Voleibol	1,500.00	50.70	76,050.00
Federación Mexicana de Voleibol	1,500.00	50.70	76,050.00
-Hosting Fee	35,000.00	50.70	1,774,500.00
Total	44,000.00		2,230,800.00

C-21) Norceca Women Continental Championship
Held in San Juan Puerto Rico

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Canada Volleyball Association	3,000.00	52.25	156,750.00
USA Volleyball	3,000.00	52.25	156,750.00
Federación Cubana de Voleibol	3,000.00	52.75	158,250.00
Federación Dominicana de Voleibol	3,000.00	52.75	158,250.00
Federación Mexicana de Voleibol	3,000.00	52.75	158,250.00
Federación Costarricense de Voleibol	3,000.00	52.75	158,250.00
Trinidad & Tobago Volleyball Federation	3,000.00	52.80	158,400.00
-Commercialization	30,000.00	52.80	1,584,000.00
-Hosting Fee	100,000.00	52.80	5,280,000.00
Total	151,000.00		7,968,900.00

C-22) Norceca Men Continental Championship
Held in Winnipeg, Manitoba, Canada

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Federación Cubana de Voleibol	3,000.00	52.25	156,750.00
USA Volleyball	3,000.00	51.19	153,570.00
Federación Puertorriqueña de Voleibol	3,000.00	52.25	156,750.00
Federación Dominicana de Voleibol	3,000.00	52.25	156,750.00
Federación Mexicana de Voleibol	3,000.00	52.25	156,750.00
Federación Nacional de Guatemala de Voleibol	3,000.00	52.25	156,750.00
Surinaamse Volleyball Bond	3,000.00	50.92	152,760.00
-Commercialization	30,000.00	50.92	1,527,600.00
-Hosting Fee	70,000.00	50.92	3,564,400.00
Total	121,000.00		6,182,080.00

**C-23) Norceca Women Champions Cup
Held in Colorado Springs, USA**

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Canada Volleyball Association	3,000.00	51.19	153,570.00
Federación Dominicana de Voleibol	3,000.00	51.19	153,570.00
Federación Puertorriqueña de Voleibol	3,000.00	51.19	153,570.00
-Hosting Fee	100,000.00	51.19	5,119,000.00
Total	109,000.00		5,579,710.00

**C-24) Norceca Men Champions Cup
Held in Colorado Springs, USA**

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Canada Volleyball Association	3,000.00	51.19	153,570.00
Federación Cubana de Voleibol	3,000.00	51.19	153,570.00
Federación Puertorriqueña de Voleibol	3,000.00	51.19	153,570.00
-Hosting Fee	100,000.00	51.19	5,119,000.00
Total	109,000.00		5,579,710.00

Total Events and Activities **66,135,150.80**

**7D) Advertising and Marketing Right
Molten Corporation**

- 2019 Molten Sport Equipment
(US\$280,000.00 at an exchange rate of
RD\$51.794090 approximate) 14,502,345.21

Sport Court Floor

4 Sport Court Floor US\$118,173.00 at an
exchange rate of RD\$51.427410) 6,077,331.31

AYM Sport S.A

Television Broadcast Events and Norceca TV
(US\$23,169.87 at an exchange rate of
RD\$52.90) 1,225,686.12

Total Advertising and Marketing Right **21,805,362.64**

7E) Other Assistances Federation Internationale de Volleyball

a) Assistance to the Regional Volleyball
Development Centre in Tijuana, Mexico
(US\$20,000.00 at an exchange rate of
RD\$50.70) 1,014,000.00

b) MIKASA VLS300 Balls (US\$12,750.00
at an exchange rate of RD\$50.48) 643,620.00

c) MVA MIKASA 200W Balls
(US\$7,200.00 at an exchange rate of
RD\$52.80) 380,160.00

Total Other FIVB Assistance

2,037,800.00

7F) Interests		
.- Bank Interest BDI		63,530.31
7G) Antidoping Test Fees		
-Federations payment for Antidoping Test during the 2019 (US\$43,500.00 at an exchange rate of RD\$51.0227		2,219,490.00
7H) Previous Years Income		0.00
7I) International Transfer Certificate (ITC)		105,735.00
7H) Income from Donations of Sports Equipment		
Mizuno Corporation	227,119.07	
Senoh Corporation	164,927.13	
Unión Panamericana de Voleibol (UPV)	<u>9,728,861.75</u>	
Total Income for Donation of Sports		10,120,907.95
7K) Other Income		
a) Fines	2,162,800.00	
b) Difference by Exchange Rate	1,483,759.77	
c) Other	<u>918,245.71</u>	
Total Other Income		4,564,805.48
Total of Income		<u>107,893,607.18</u>

NOTE 8

Expenses paid in advance

Graphic Services Tito, E.I.R.L., payment for the preparation of 100 souvenirs to be delivered to the guests and delegates at the Norceca Congress 2020.		70,800.00
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NOTE 9**9(a)**

MOLTEN INVENTORY AS OF DECEMBER 31st, 2019						
CODE	DETAIL	INVENTORY AT 31-12-2019	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-07	VOLLEYBALL FIVB (BALLS V5M5000) 2019	1086	30.18520	32781.12720	50.70000	1,662,003.15
001-07	VOLLEYBALL FIVB (BALLS V5M5000) 2019	2275	30.18520	68671.33000	52.90000	3,632,713.36
001-09	VOLLEYBALL FIVB (BALLS V4M4000) 2018	0	27.00000	0.00000	50.20000	0.00
	VOLLEYBALL FIVB (BALLS V4M4000) 2019	0	27.18520	0.00000	50.70000	0.00
001-12	VOLLEYBALL LIGHT TOUCH (BALLS MS-240-GB) 2018	0	9.97830	0.00000	48.48000	0.00
001-12	VOLLEYBALL LIGHT TOUCH (BALLS MS-240-GB) 2019	0	9.94696	0.00000	50.63500	0.00
002-04	BEACH VOLLEYBALL FIVB (BALLS OF BEACH BV5000) 2018	264	30.48540	8,048.15	49.34000	397,095.50
003-04	BALL CART (BALLS CARRY CAR BKF-BLU) 2019	47	205.81830	9,673.46	50.70000	490,444.43
004-04	LINESMAN FLAG (BEACH YELLOW FLAGS VLF40ALY) 2019	39	51.08050	1,992.14	52.90000	105,384.18
005-04	LINESMAN FLAG (INDOOR RED FLAGS VLF40ALR) 2019	34	51.08050	1,736.74	50.48000	87,670.48
007-01	COACHING PORTFOLIO (TRAINING PORTFOLIO MSBV STRATEGIC SLATE) 2018	63	50.51564	3,182.49	48.48000	154,286.89
	COACHING PORTFOLIO (TRAINING PORTFOLIO MSBV STRATEGIC SLATE) 2019	100	50.81830	5,081.83	50.70000	257,648.78
008-04	SCOREBOARD (MANUAL TABLE SLATE CT 15) 2018	6	49.35017	296.10	49.20000	14,568.17
009-04	AIR PUMP (PUMPS FOR INFLATING BALLS HPGDXSL) 2018	96	16.85017	1,617.62	49.20000	79,586.73
010-07	VOLLEYBALL NET (NORVO NET ROOM SALA) 2017	36	108.90283	3,920.50	47.98000	188,105.68
010-08	VOLLEYBALL NET (NORVO NET BEACH) 2017	22	83.40283	1,834.86	47.98000	88,036.69
013	MARKING TAPE PT5W 2015 COURT MARKER	299	5.88559	1,759.79	44.99992	79,190.75
013	MARKING TAPE PT5W 2019 COURT MARKER	400	15.00000	6,000.00	50.48000	302,880.00
014	MARKING TAPE PT5W 2015 COURT MARKER	84	30.18520	2,535.56	50.69994	128,558.92

7,668,173.71

9(b)

MIKASA INVENTORY AS OF DECEMBER 31st, 2019						
CODE	DETAIL	INVENTORY AT 12-31-2019	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-1	VOLLEYBALL MIKASA BV-VLS300 2011	0	48.00	0.00	38.4100	0.00
001-1	VOLLEYBALL MIKASA BV-VLS300 2012	80	48.00	3840.00	39.0800	150,067.20
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
	VOLLEYBALL MIKASA BV-VLS300 2019	170	75.00	12750.00	50.4800	643,620.00
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
001-3	VOLLEYBALL MIKASA MVA-200W 2019	50	80.00	4000.00	52.8000	211,200.00
002-01	MALLAS Y NETS SIDE BANDS 2011	2	330.00	660.00	37.1500	24,519.40
002-01	MALLAS Y NETS 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	BALLS CARRY CAR MIKASA 2012	3	110.00	330.00	39.1500	12,919.41
						3,112,366.23

9(c)

BEACH VOLLEYBALL GAMES LINES INVENTORY AS OF DECEMBER 31st, 2019						
CODE	DETAIL	INVENTORY AT 12-31-2019	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-01	2018 AJDR BEACH VOLLEYBALL COURT LINES	83	44.0978	3,660.120	49.60000000	181,541.75
	TOTAL					181,541.75

9(d)

BERLINGER ANTIDOPING KITS INVENTORY AS OF DECEMBER 31st, 2019						
CODE	DETAIL	INVENTORY AT 12-31-2019	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-01	2019 BERLINGER DOPING KITS	45	24.716600	1,112.25	49.31	54,844.99
	TOTAL					54,844.99

9(e)

MIZUNO UNIFORMS INVENTORY AS OF DECEMBER 31st, 2019						
CODE	DETAIL	INVENTORY AT 12-31-2019	ACQUISITION 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	2	31.885564	63.77	42.460000	2,707.72
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	22	31.885564	701.48	42.460000	29,784.94
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	11	31.885564	350.74	42.460000	14,892.47
002-03-05	STAFF POLOS SHIRTS, FIVB-NORCECA LOGOS, NAVY BLUE 3XL	2	31.885564	63.77	42.460000	2,707.76
	TOTAL					170,739.91

9(f)

JINLING INVENTORY AS OF DECEMBER 31st, 2019

CODE	DETAIL	INVENTORY AT 13-31-2019	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-01	INDOOR VOLLEYBALL UPRIGHT NET SYSTEM	3	2,622.782830	7,868.348491	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 VOLEYBALL 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 31 st , 2019						
CODIGO	DETALLE	INVENTORY AT 12-31-2019	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-02-01	TAPE GERFLOR 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	1,297.52
	TOTAL					10,228,672.17

9(h)

INVENTORY CARD REFEREE UNIFORMS TO DECEMBER 31st, 2019						
CODE	DETAIL	INVENTORY AT 12-31-2019	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-01-01	REFEREE JACKET	6	9.752884	58.52	45.739120	2,676.53
001-02-02	REFEREE SWEATER	10	9.752884	97.53	45.740100	4,460.98
002-01-05	POLOS SHIRTS,	45	9.752884	438.88	45.740000	20,074.36
002-01-06	PANTS	33	9.752884	321.85	45.740000	14,721.19
	TOTAL					41,933.06

9(i)

INVENTORY USA MIZUNO UNIFORMS TO DECEMBER 31 ST , 2019						
CODE	DETAIL	INVENTORY AT 12-31- 2019	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-01-01	COMPETITION JERSEYS LONG SLEEVES (CAMISETAS COMPETENCIA CON MANGA LARGAS)	1348	28.9292	38,996.58	47.98	1,871,055.67
001-01-02	COMPETITION JERSEYS LONG SLEEVES (CAMISETAS COMPETENCIA SIN MANGAS)	1189	28.9292	34,396.83	47.98	1,650,359.94
001-01-03	PRATICE JERSEYS LONG SLEEVES (CAMISTAS DE PRACTICS CON MANGA LARGAS)	255	28.9292	7,376.95	47.98	353,945.99
001-01-04	PRATICE JERSEYS LONG SLEEVES (CAMISETAS DE PRACTICAS SIN MANGAS)	1055	28.9292	30,520.32	47.98	1,464,364.79
001-01-05	PRATICE JERSEYS LONG SLEEVES (CAMISETAS DE PRACTICAS MANGAS CORTAS)	11	29.6792	326.47	47.98	15,664.09
001-01-07	PRATICE JERSEYS LONG SLEEVES (CAMISETAS CON NUMEROS)	20	28.9292	578.58	47.98	27,760.47
002-02-01	WOMEN SNEAKER TENIS 2019	381	28.0255	10,677.72	50.42	538,370.86
003-03-01	MEN SNEAKER TENNIS 2017	159	111.1792	17,677.49	47.98	848,166.10
003-03-01	MEN SNEAKER TENNIS 2019	101	28.0255	2,830.58	50.42	142,717.73
004-04-01	USA COACHING JACKET	2	36.1792	72.36	47.98	3,471.76
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	1,412.15
	TOTAL					6,955,660.40

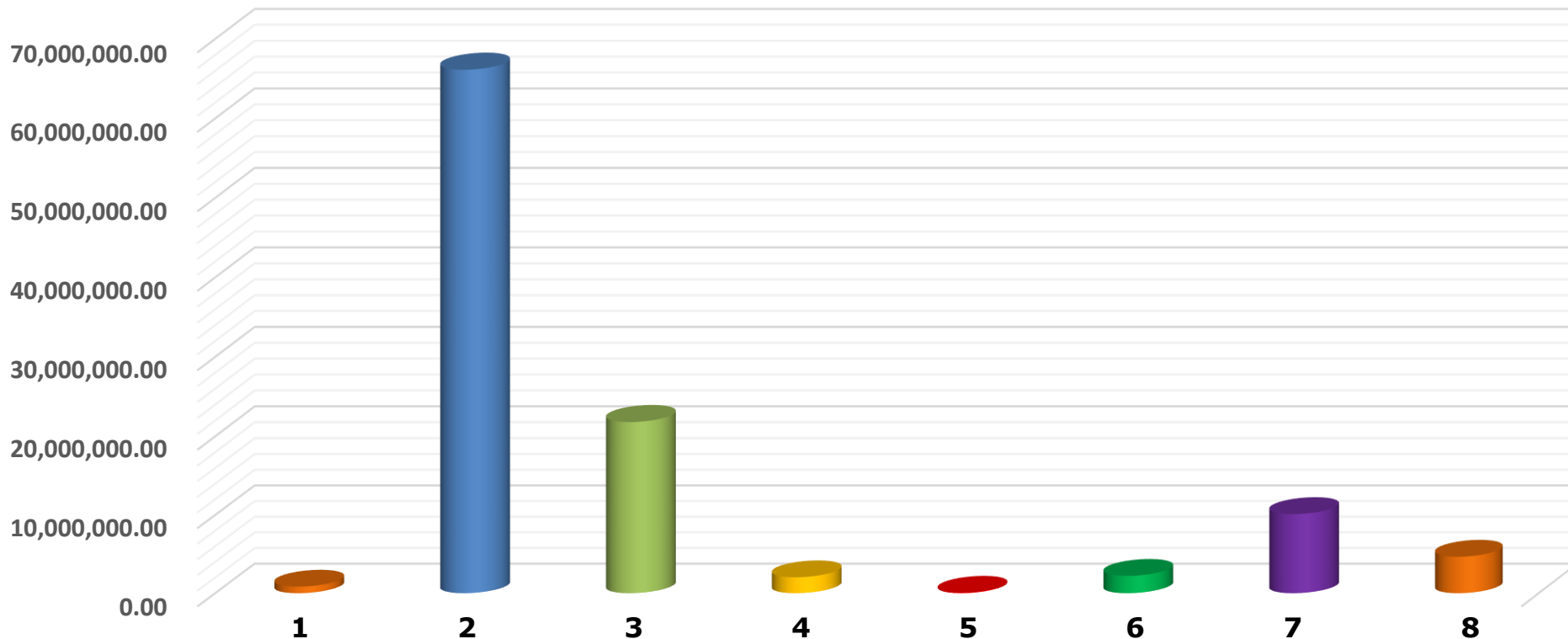
9(J)

INVENTORY SENOH TO DECEMBER 31ST, 2019						
CODE	DETAIL	INVENTORY AT 12-31-2019	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
010-06	VOLLEYBALL NET (NET SENOH/FIVB) 2012	8	800.0000	6,400.0000	39.0800	250,112.00
010-06	VOLLEYBALL NET (NET SENOH/FIVB) 2019	6	138.3083	829.8498	51.9200	43,085.80
010-06	VOLLEYBALL NET (NET SENOH/FIVB) 2019	3	139.2100	417.6300	50.7000	21,173.84
010-02	BEACH COURT LINE SENOH 2019	6	133.8824	803.2944	51.9200	41,707.05
010-02	BEACH COURT LINE SENOH 2019	3	134.7500	404.2500	50.7000	20,495.48
	Total					
011-03	VOLLEYBALL ANTENNA (ANTENNAS SENOH) 2010	2	108.0000	216.0000	37.3500	8,067.60
011-03	VOLLEYBALL ANTENNA (ANTENNAS SENOH) 2019	3	19.4900	58.4700	50.7000	2,964.43
011-03	VOLLEYBALL ANTENNA (ANTENNAS SENOH) 2019	6	19.3632	116.1792	51.9200	6,032.01
	TOTAL					393,638.20

**INCOME AND EXPENSES
GRAPHICS
2019**

2019 INCOME

RD\$107,893,607.18



1. AFFILIATION FEE

2. EVENTS AND ACTIVITIES

3. PUBLICITY AND MARKETING RIGHT

4. FIVB OTHERS ASSISTANCE

5. BANK INTEREST

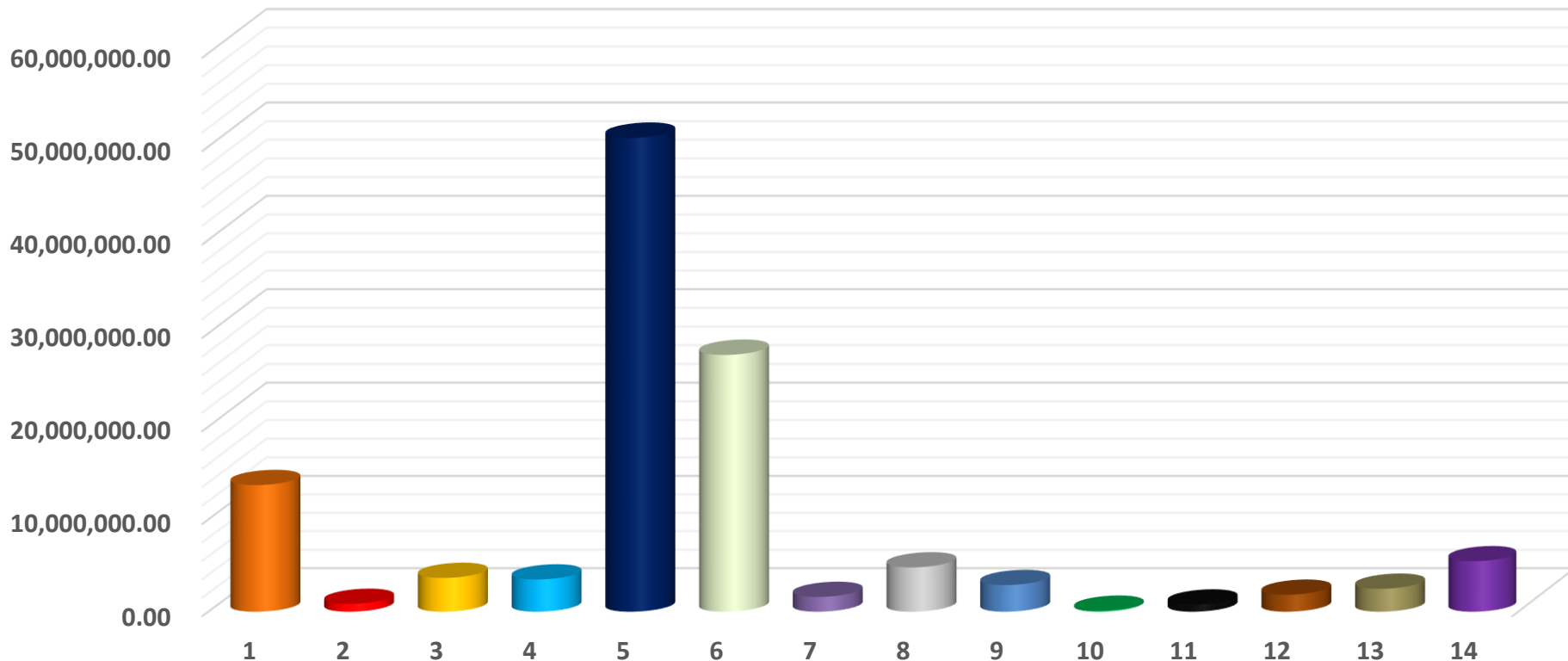
6. ANTIDOPING TEST INCOME

7. DONATION INCOME SPORT EQUIPMENT

8. OTHERS INCOME

2019 OPERATIONAL EXPENSES

RD\$120,319,546.46



1. PROFESSIONAL FEES, CHRISTMAS BONUS, VACATIONS BONUS, MEDICAL INSURANCE, SOCIAL SECURITY AND EMPLOYMENT BENEFITS
2. OFFICE MATERIALS, DOCUMENT SHIPMENTS, INSURANCE, REPAIR AND BUILDING MAINTENANCE AND OFFICE EQUIPMENT
3. CONGRESS, MEETINGS AND ASSEMBLIES
4. CHAMPIONSHIPS, TOURNAMENTS, EVENTS AND ACTIVITIES
5. ZONAL ASSISTANCE (AFECAVOL / CAZOVA / ECVA / CENTRAL)
6. SPORT EQUIPMENT FOR NATIONAL FEDERATIONS
7. BANK CHARGES AND LEGAL EXPENSES

8. ACCOMMODATION, MEAL, TRANSPORTATION, PER DIEM AND REPRESENTATION EXPENSES
9. REGIONAL VOLLEYBALL DEVELOPMENT CENTRE FIVB, DOMINICAN REPUBLIC
10. XII BEACH VOLLEYBALL CONTINENTAL TOUR
11. EXTERNAL AUDIT SERVICES
12. ANTIDOPING TEST
13. OTHERS EXPENSES

INCOME AND EXPENSES
EXECUTED BUDGET
2019

NORCECA VOLLEYBALL CONFEDERATION
2019 FINANCIAL INCOME EXECUTED BUDGET
VALUES EXPRESSED IN RD\$

	BUDGET	EXECUTED	VARIATION	% VARIATION
	2019	2019		
REGISTRATION IN EVENTS:				
WOMEN'S PAN AMERICAN CUP	1,675,982	1,475,470	-200,512	-11.96
MEN'S PAN AMERICAN CUP	1,675,982	1,597,603	-78,379	-4.68
NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	1,675,982	1,104,900	-571,082	-34.07
NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	1,675,982	1,090,080	-585,902	-34.96
U18 WOMEN'S PAN AMERICAN CUP	533,267	532,020	-1,247	-0.23
U19 MEN'S PAN AMERICAN CUP	533,267	456,300	-76,967	-14.43
U20 WOMEN'S PAN AMERICAN CUP	711,023	607,960	-103,063	-14.50
U21 MEN'S PAN AMERICAN CUP	711,023	708,400	-2,623	-0.37
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR	3,250,390	2,738,748	-511,642	-15.74
WOMEN QUALIFICATION TOURNAMENT CHALLENGE CUP	457,086	304,200	-152,886	-33.45
MEN QUALIFICATION TOURNAMENT CHALLENGE CUP	457,086	304,200	-152,886	-33.45
PANAMERICAN GAMES WOMEN FINAL FOUR QUALIFICATION TOURNAMENT	457,086	452,700	-4,386	-0.96
I CARIBBEAN WOMEN VOLLEYBALL SERIES	457,086	151,050	-306,036	-66.95
NORCECA WOMEN CHAMPION CUP	457,086	460,710	3,624	0.79
NORCECA MEN CHAMPION CUP	457,086	460,710	3,624	0.79
TOTAL	15,185,415	12,445,051	-2,740,364	-18.05
HOSTING FEE:				
WOMEN'S PAN AMERICAN CUP	5,078,734	5,092,000	13,266	100.00
MEN'S PAN AMERICAN CUP	4,316,924	4,328,200	11,276	100.00
NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	5,078,734	5,280,000	201,266	3.96
NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	5,078,734	3,564,400	-1,514,334	-29.82
U18 WOMEN'S PAN AMERICAN CUP	1,777,557	1,774,500	-3,057	-0.17
U19 MEN'S PAN AMERICAN CUP	1,777,557	1,774,500	-3,057	-0.17
U20 WOMEN'S PAN AMERICAN CUP	2,285,430	2,281,500	-3,930	-0.17
U21 MEN'S PAN AMERICAN CUP	2,285,430	2,281,500	-3,930	-0.17
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR	1,015,747	820,840	-194,907	-19.19
WOMEN QUALIFICATION TOURNAMENT CHALLENGE CUP	3,809,051	3,802,500	-6,551	-0.17
MEN QUALIFICATION TOURNAMENT CHALLENGE CUP	2,539,367	2,546,000	6,633	0.26
PANAMERICAN GAMES WOMEN FINAL FOUR QUALIFICATION TOURNAMENT	3,809,051	2,517,500	-1,291,551	-33.91
I CARIBBEAN WOMEN VOLLEYBALL SERIES	0	0	0	0.00
NORCECA WOMEN CHAMPION CUP	5,078,734	5,119,000	40,266	0.79
NORCECA MEN CHAMPION CUP	5,078,734	5,119,000	-1,453,969	-28.63
TOTAL	49,009,783	46,301,440	-4,202,579	-8.57
PUBLICITY AND MARKETING				
WOMEN'S PAN AMERICAN CUP	1,523,620	1,782,200	258,580	16.97
MEN'S PAN AMERICAN CUP	1,015,747	1,273,000	257,253	25.33
NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	1,523,620	1,584,000	60,380	3.96
NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	1,523,620	1,527,600	3,980	0.26
U18 WOMEN'S PAN AMERICAN CUP	761,810	50,700	-711,110	-93.34
U19 MEN'S PAN AMERICAN CUP	761,810	0	-761,810	-100.00
U20 WOMEN'S PAN AMERICAN CUP	1,015,747	661,960	-353,787	-34.83
U21 MEN'S PAN AMERICAN CUP	1,015,747	509,200	-506,547	-49.87

NORCECA VOLLEYBALL CONFEDERATION
2019 FINANCIAL INCOME EXECUTED BUDGET
VALUES EXPRESSED IN RD\$

	BUDGET	EXECUTED	VARIATION	% VARIATION
	2019	2019		
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR	0	0	0	0.00
WOMEN QUALIFICATION TOURNAMENT CHALLENGE CUP	1,269,684	0	-1,269,684	-100.00
MEN QUALIFICATION TOURNAMENT CHALLENGE CUP	1,269,684	0	-1,269,684	-100.00
PANAMERICAN GAMES WOMEN FINAL FOUR QUALIFICATION TOURNAMENT	1,269,684	0	-1,269,684	-100.00
I CARIBBEAN WOMEN VOLLEYBALL SERIES	0	0	0	0.00
NORCECA WOMEN CHAMPION CUP	1,523,620	0	-1,523,620	-100.00
NORCECA MEN CHAMPION CUP	1,523,620	0	-1,523,620	-100.00
TOTAL	15,998,012	7,388,660	-8,609,352	-53.82
AFFILIATION FEE	787,981	840,845	52,864	6.71
FEDERATION INTERNATIONALE DE VOLLEYBALL (FIVB)				
ECONOMICAL ASSISTANCE	0	0	0	0.00
FIVB OTHERS ASSISTANCE	0	2,037,780	2,037,780	100.00
TOTAL	0	2,037,780	2,037,780	100.00
PUBLICITY SPORT EQUIPMENT				
SPORT EQUIPMENT MOLTEN	14,079,895	14,502,345	422,450	3.00
SPORT COURT FLOOR	10,770,726	6,077,331	-4,693,395	-43.58
BROADCASTING MATCHES AND NORCECA TV		1,225,686		
TOTAL	24,850,621	21,805,363	-3,045,259	-12.25
ANTIDOPING INCOME	2,640,940	2,219,490	-421,450	-15.96
BANK INTERESTS	0	63,530	63,530	100.00
DONATIONS OF SPORT MIZUNO, SENOH AND UPV	0	10,120,908	10,120,908	100.00
INTERNATIONAL TRANSFER ATHLETES	0	105,735	105,735	100.00
OTHERS INCOME	0	4,564,805	4,564,805	100.00
TOTAL	108,472,752	107,893,607	-579,145	-0.53

NORCECA VOLLEYBALL CONFEDERATION
2019 FINANCIAL EXPENSES EXECUTED BUDGET
VALUES EXPRESSED IN RD\$

		BUDGET	SPENT	VARIATION	%
	OPERATIONAL EXPENSES	AÑO 2019	AÑO 2019		VARIATION
1-	HONORARIES	6,802,000	6,922,104	120,104	1.77
2-	SERVICES PROVIDED	69,807	114,200	44,393	63.59
3-	CHRISTMAS BONUS (BY LAW)	708,659	687,820	-20,839	-2.94
4-	VACATIONS (BY LAW)	394,424	493,429	99,005	25.10
5-	ATTENTION, TRAINING AND BONUS TO EMPLOYEES	520,880	981,906	461,026	88.51
6-	SOCIAL SECURITY	1,115,488	1,230,785	115,296	10.34
7-	LEGAL FEES	982,836	960,000	-22,836	-2.32
8-	OFFICE SUPPLY	535,734	486,799	-48,935	-9.13
9-	TELECOMMUNICATIONS SERVICES	617,441	728,675	111,235	18.02
10-	REPRESENTATION AND PUBLIC RELATIONS	1,100,232	1,599,171	498,939	45.35
11-	SECURITY SERVICES	19,238	26,068	6,830	35.51
12-	EXTERNAL AUDIT SERVICES	641,424	776,158	134,734	21.01
13-	POSTAGE	60,072	65,162	5,090	8.47
14-	NEWSPAPERS AND MAGAZINES SUBSCRIPTIONS	13,886	13,725	-161	-1.16
15-	BUILDING MAINTENANCE	179,465	98,822	-80,643	-44.94
16-	OFFICE EQUIPMENT REPAIRS	130,934	67,494	-63,440	-48.45
17-	APARTMENT RENTAL FOR FOREIGN INSTRUCTORS	262,214	259,182	-3,032	-1.16
18-	OFFICE FURNITURE AND EQUIPMENT INSURANCE	42,640	38,893	-3,747	-8.79
19-	TRANSPORTATION, GASOLINE AND OIL	618,263	537,929	-80,334	-12.99
20-	ACCOMMODATION AND MEALS	551,492	461,053	-90,439	-16.40
21-	PER DIEM	2,506,483	2,741,362	234,879	9.37
22-	WEB SITE	705,402	610,620	-94,782	-13.44
23-	BANNERS AND PUBLICITY	150,646	329,650	179,004	118.82
24-	SPORT EQUIPMENT	24,721,477	27,688,562	2,967,085	12.00
25-	SPORT EQUIPMENT WAREHOUSE RENTAL	728,424	720,000	-8,424	-1.16
26-	ANTIDOPING TEST	2,008,606	1,836,280	-172,326	-8.58
27-	AIR TICKETS	240,284	132,141	-108,143	-45.01
28-	VISAS, PASSAPORT AND DOCUMENTS LEGALIZATION	3,991	0	-3,991	-100.00
29-	WORKING AND COMMISSIONS MEETINGS	2,268,604	1,417,779	-850,825	-37.50
30-	CONGRESS, SEMINARS AND ASSAMBLIES	4,524,861	2,245,312	-2,279,549	-50.38
31-	FIVB REGIONAL VOLLEYBALL DEVELOPMENT CENTRE IN DOMINICAN REPUBLIC	3,696,408	2,888,866	-807,542	-21.85
32-	FINANCIAL ASSISTANCE FOR FEDERATIONS PARTICIPATING IN THE QUALIFICATION CHAMPIONSHIPS & TOURNAMENTS	30,174,544	50,930,561	20,756,017	68.79
33-	ACTIVITIES AND EVENTS	4,206,997	3,598,273	-608,724	-14.47
34-	BANKING AND FINANCIAL CHARGES	514,652	642,459	127,807	24.83
35-	OTHER EXPENSES	29,566	45,602	16,036	54.24
36-	FRAMING AND LAMINATES	1,961	18,688	16,727	852.98
37-	EMERGENCY GENERATOR MAINTENANCE	51,573	0	-51,573	-100.00
38-	PRIZE MONEY AND INCENTIVE	507,873	529,000	21,127	4.16
39-	CLEANING MATERIALS	8,836	8,698	-138	-1.56
40-	WORK BENEFITS	0	753,044	753,044	0.00
41-	PRESIDENT'S STIPEND	2,539,367	2,546,000	6,633	0.26
42-	BUILDING REPAIRS	1,069,228	120,148	-949,080	-88.76
43-	OFFICE EQUIPMENT MAINTENANCE	115,440	74,463	-40,977	-35.50
44-	EXPENDITURE FROM PREVIOUS YEARS	0	2,486,461	2,486,461	100.00
45-	DONATION AND ECONOMICAL ASSISTANCE	936,437	381,487	-554,950	-59.26
46-	CHRISTMAS CARDS	2,892	3,068	176	6.10
47-	SOUVENIRS, GIFTS AND PRESENTS	0	378,547	378,547	100.00
48-	DATA VOLI AND DATA VIDEO	0	80,736	80,736	100.00
49-	LOSS ON FIXED ASSETS	0	7,576	7,576	100.00
	TOTAL	97,081,682	119,764,758	22,683,077	23.36

**INCOME AND EXPENSES
BUDGET
2020-2021**

NORCECA VOLLEYBALL CONFEDERATION
INCOME BUDGETS 2020-2021
VALUES EXPRESSED IN RD\$

	BUDGET	BUDGET
	2020	2021
REGISTRATION IN EVENTS :		
WOMEN'S PAN AMERICAN CUP	1,777,297	1,809,466
MEN'S PAN AMERICAN CUP	1,777,297	1,809,466
NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	0	1,151,478
NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	0	1,151,479
U18 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	565,504	0
U19 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	565,504	0
U20 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	754,005	0
U21 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	754,005	0
U18 WOMEN'S PAN AMERICAN CUP		565,504
U19 MEN'S PAN AMERICAN CUP		565,504
U20 WOMEN'S PAN AMERICAN CUP		754,005
U21 MEN'S PAN AMERICAN CUP		754,005
U23 WOMEN'S PAN AMERICAN CUP	942,506	0
U23 MEN'S PAN AMERICAN CUP	942,506	0
U23 WOMEN'S PAN AMERICAN CUP FINAL FOUR		411,242
U23 MEN'S PAN AMERICAN CUP FINAL FOUR		411,242
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR	3,446,879	3,509,268
NORCECA WOMEN INTERNATIONAL LEAGUE FINAL FOUR QUALIFICATION TOURNAMENT	484,717	493,491
NORCECA MEN INTERNATIONAL LEAGUE FINAL FOUR QUALIFICATION TOURNAMENT	484,717	493,491
WOMEN CONTINENTAL OLYMPIC QUALIFICATION TOURNAMENT	484,717	0
MEN CONTINENTAL OLYMPIC QUALIFICATION TOURNAMENT	484,717	0
TOTAL	13,464,373	13,879,640
HOSTING FEE		
WOMEN'S PAN AMERICAN CUP	6,462,899	6,579,877
MEN'S PAN AMERICAN CUP	6,462,899	6,579,877
NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	0	5,483,231
NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	0	5,483,231
U18 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	1,885,012	0
U19 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	1,885,012	0
U20 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	2,423,567	0
U21 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	2,423,567	0
U18 WOMEN'S PAN AMERICAN CUP	0	1,885,012
U19 MEN'S PAN AMERICAN CUP	0	1,885,012
U20 WOMEN'S PAN AMERICAN CUP	0	2,423,587
U21 MEN'S PAN AMERICAN CUP	0	2,423,587
U23 WOMEN'S PAN AMERICAN CUP	4,039,312	0
U23 MEN'S PAN AMERICAN CUP	4,039,312	0
U23 WOMEN'S PAN AMERICAN CUP FINAL FOUR	0	2,741,616
U23 MEN'S PAN AMERICAN CUP FINAL FOUR	0	2,741,616
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR	1,077,150	1,096,646
NORCECA WOMEN INTERNATIONAL LEAGUE FINAL FOUR QUALIFICATION TOURNAMENT	2,692,874	2,741,616
NORCECA MEN INTERNATIONAL LEAGUE FINAL FOUR QUALIFICATION TOURNAMENT	2,692,874	2,741,616
WOMEN CONTINENTAL OLYMPIC QUALIFICATION TOURNAMENT	10,771,498	0
MEN CONTINENTAL OLYMPIC QUALIFICATION TOURNAMENT	10,771,498	0
	57,627,473	44,806,523
PUBLICITY AND MARKETING		
WOMEN'S PAN AMERICAN CUP	1,615,725	1,644,969
MEN'S PAN AMERICAN CUP	1,615,725	1,644,969
NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	0	1,644,969
NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	0	1,644,969

NORCECA VOLLEYBALL CONFEDERATION
INCOME BUDGETS 2020-2021
VALUES EXPRESSED IN RD\$

	BUDGET	BUDGET
	2020	2021
U18 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	538,575	0
U19 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	538,575	0
U20 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	1,077,150	0
U21 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	1,077,150	0
U18 WOMEN'S PAN AMERICAN CUP	0	538,575
U19 MEN'S PAN AMERICAN CUP	0	538,575
U20 WOMEN'S PAN AMERICAN CUP	0	1,077,150
U21 MEN'S PAN AMERICAN CUP	0	1,077,150
U23 WOMEN'S PAN AMERICAN CUP	807,862	0
U23 MEN'S PAN AMERICAN CUP	807,862	0
U23 WOMEN'S PAN AMERICAN CUP FINAL FOUR	0	822,485
U23 MEN'S PAN AMERICAN CUP FINAL FOUR	0	822,485
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR	0	0
NORCECA WOMEN INTERNATIONAL LEAGUE FINAL FOUR QUALIFICATION TOURNAMENT	1,346,437	1,370,808
NORCECA MEN INTERNATIONAL LEAGUE FINAL FOUR QUALIFICATION TOURNAMENT	1,346,437	1,370,808
WOMEN CONTINENTAL OLYMPIC QUALIFICATION TOURNAMENT	0	0
MEN CONTINENTAL OLYMPIC QUALIFICATION TOURNAMENT	0	0
TOTAL	10,771,498	14,197,912
AFFILIATION FEES	1,039,450	1,058,264
FEDERATION INTERNATIONALE DE VOLLEYBALL (FIVB)		
ECONOMICAL ASSISTANCE	0	0
TOTAL	0	0
PUBLICITY IN SPORTS EQUIPMENT		
SPORT EQUIPMENT MOLTEN	15,080,098	15,353,047
FLOOR SPORT COURT	11,137,877	11,339,473
TOTAL	26,217,975	26,692,520
DOPING INCOME	2,369,730	2,412,622
TOTAL	111,490,498	103,047,480

NORCECA VOLLEYBALL CONFEDERATION
2020-2021 EXPENDITURE BUDGET
VALUES EXPRESSED IN RD\$

		BUDGET	BUDGET
	OPERATIONAL EXPENSES	AÑO 2020	AÑO 2021
1	HONORARIES	7,055,195	7,137,741
2	SERVICES PROVIDED	113,892	115,225
3	CHRISTMAS BONUS (BY LAW)	822,920	832,548
4	VACATIONS (BY LAW)	499,202	505,043
5	ATTENTION, TRAINING AND BONUS TO EMPLOYEES	993,394	1,005,017
6	SOCIAL SECURITY	1,245,185	1,259,754
7	LEGAL FEES	971,232	982,595
8	OFFICE SUPPLY	492,494	498,256
9	TELECOMMUNICATIONS SERVICES	737,201	745,826
10	REPRESENTATION AND PUBLIC RELATIONS	1,617,881	1,636,810
11	SECURITY SERVICES	26,373	26,681
12	EXTERNAL AUDIT SERVICES	785,239	794,426
13	POSTAGE	65,925	66,696
14	NEWSPAPERS AND MAGAZINES SUBSCRIPTIONS	13,886	14,048
15	BUILDING MAINTENANCE	99,978	101,148
16	OFFICE EQUIPMENT REPAIRS	68,284	69,083
17	APARTMENT RENTAL FOR FOREIGN INSTRUCTORS	262,214	265,282
18	OFFICE FURNITURE AND EQUIPMENT INSURANCE	39,348	39,808
19	TRANSPORTATION, GASOLINE AND OIL	544,222	550,590
20	ACCOMMODATION AND MEALS	376,524	380,929
21	PER DIEM	2,737,701	2,769,732
22	WEB SITE	617,764	624,992
23	BANNERS AND PUBLICITY	120,493	121,903
24	SPORT EQUIPMENT	25,640,492	25,940,486
25	SPORT EQUIPMENT WAREHOUSE RENTAL	728,424	736,947
26	ANTIDOPING TEST	1,857,764	1,879,500
27	AIR TICKETS	118,519	119,905
28	VISAS, PASSAPORT AND DOCUMENTS LEGALIZATION	29,816	30,165
29	WORKING AND COMMISSIONS MEETINGS	1,434,367	1,451,149
30	CONGRESS, SEMINARS AND ASSAMBLIES	4,054,276	2,298,159
31	FIVB REGIONAL VOLLEYBALL DEVELOPMENT CENTRE IN DOMINICAN REPUBLIC	2,542,633	2,572,382
32	FINANCIAL ASSISTANCE FOR FEDERATIONS PARTICIPATING IN THE QUALIFICATION CHAMPIONSHIPS & TOURNAMENTS	53,692,526	54,320,728
33	ACTIVITIES AND EVENTS	4,359,243	4,410,246
34	BANKING AND FINANCIAL CHARGES	592,267	599,197
35	OTHER EXPENSES	20,783	21,026
36	FRAMING AND LAMINATES	18,907	19,128
37	PRIZE MONEY AND INCENTIVE	535,189	541,451
38	CLEANING MATERIALS	8,800	8,903
39	LABOR BENEFITS (BY LOW)	761,855	770,768
40	PRESIDENT'S STIPEND	2,575,788	2,605,925
41	BUILDING REPAIR	121,554	122,976
42	OFFICE EQUIPMENT MAINTENANCE	75,335	76,216
43	ELECTRIC GENERATOR DEPRECIATION	204,092	206,480
44	OFFICE EQUIPMENT DEPRECIATION	105,979	107,219
45	COMPUTERS DEPRECIATION	86,234	87,243
46	OTHER ASSET DEPRECIATION	164,974	166,904
47	EXPENDITURE FROM PREVIOUS YEARS	1,489,689	1,507,118
48	DONATIONS AND ECONOMICAL ASSISTANCE	396,165	400,800
49	CHRISTMAS CARDS	3,104	3,140
50	FIVB REGIONAL VOLLEYBALL DEVELOPMENT CENTRE IN DOMINICAN REPUBLIC	1,025,864	1,037,866
51	DATA VOLI AND DATA VIDEO	81,681	82,636
52	ECONOMICAL ASSISTANCE	382,976	387,457
53	BANKING AND FINANCIAL CHARGES	57,166	57,166
	TOTAL	123,473,009	123,113,423

NORCECA VOLLEYBALL
CONFEDERATION
NET ASSETS
2019

NORCECA VOLLEYBALL CONFEDERATION
Fixed Assets per Department

President Office

- 1 Modular file 2 drawers
- 1 Shelf Composed of 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
- 40 Plastic Desktop id
- 1 Ceiling Fan KDK
- 1 Printer HP LaserJet 1320
- 1 Wall Shelf
- 1 Oval Desk Cod. 39047
- 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 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

- 2 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 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
- 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 Epson

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 Metal Modular file 3 drawers, Cod. 656
- 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 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

Accounting Office 3

- 1 Monitor ViewSonic
- 1 Furniture with 2 doors
- 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 Toshiba E-455 Photocopier-Printer

Accounting Office 5

- 1 Desk without drawers 29x48x29 3/4 NDC-1275
- 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 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 CPU Dell / Monitor Dell/UPS Forza AT500
- 1 CPU/ Monitor Dell
- 1 Scanner One Touch 7400
- 1 Laptop Dell Vostro 14 547 Intel
- 1 MacBook Pro 15.4/2.2 GHZ
- 1 Printer
- 1 Omega Tech Laptop dell/latitude

Press Office

- 1 Modular file 2 drawers
- 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 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 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 Refrigerator 90[HD33FSE

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
- 1 Black executive armchair Pielina, Cod. 22171
- 1 Secretary chair without arms
- 2 Front counter
- 2 Desk without drawers 24x48x29 3/4 Mod. S-1202, Cod. 39055
- 4 Black Metallic chair without arms Cod. 21089
- 2 Round conference table, Cod. 17118
- 1 Secretary chair without arms
- 1 Executive chair black Cod. 22171
- 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 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 Metallic chair black
- 1 Desk without drawerss 29x48x29 3/4xNDC-1275
- 1 Desk Extension 18x36x30 NS-9045
- 1 Metallic Modular file 3 drawers , Cod. 656
- 1 Executive Chair Danza Cod. 23178
- 2 Imported lateral 4 drawers file (gray color) 36x18x52

**NORCECA VOLLEYBALL CONFEDERATION
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CODE	QUANTITY	MODEL	LOCATION	YEAR ACQUIRED	UNIT COST RD\$	VALUE IN RD\$	DEPRECIATION ACUMULATED AL 12-31-2019	NET BOOK VALUE
005	1	Bookcase	Accounting Archive	2003	1,999.14	1,999.14	1,999.14	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	Metaliic 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 /Computo 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
040	1	Shelf composed of 1 File JLC638p and 1 File JLC-2d with doors and 1 Lateral File siza 63x16x30	Presidency	2004	12,542.04	12,542.04	12,542.04	0.00

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CODE	QUANTITY	MODEL	LOCATION	YEAR ACQUIRED	UNIT COST RD\$	VALUE IN RD\$	DEPRECIATION ACUMULATED AL 12-31-2019	NET BOOK VALUE
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
090-091-092-093-094-	5	visiting Chairs in black fabric without arms Silver structure	Administrative Offices /Beach Depto.	2004	873.18	4,365.90	4,365.90	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 3nd	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
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 twoo 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

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CODE	QUANTITY	MODEL	LOCATION	YEAR ACQUIRED	UNIT COST RD\$	VALUE IN RD\$	DEPRECIATION ACUMULATED AL 12-31-2019	NET BOOK VALUE
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
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
176-177	2	103x73x16 raised shelves with three adjustable sections two doors below with two interior sections	Salon Executive Committe/Presidency	2004	28,500.00	57,000.00	57,000.00	0.00
178-179-182-183	4	Office Furniture	Salon Executive Committe/Presidency	2004	5,700.00	22,800.00	22,800.00	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
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 Department	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

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CODE	QUANTITY	MODEL	LOCATION	YEAR ACQUIRED	UNIT COST RD\$	VALUE IN RD\$	DEPRECIATION ACUMULATED AL 12-31-2019	NET BOOK VALUE
210	1	Retorno de Escritorio 18x32x30	Presidency	2004	1,993.96	1,993.96	1,993.96	0.00
228	6	Banner	Warehouse	2004	4,524.00	27,144.00	27,144.00	0.00
229	40	Destop Plastic Labels	Administrative Office	2004	580.00	23,200.00	23,200.00	0.00
230	1	Wood Mounted Living Room Sign	Executive Board Room	2004	4,408.00	4,408.00	4,408.00	0.00
231	1	Daewo Microwave	Kitchen	2004	4,495.00	4,495.00	4,495.00	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
257	1	Printer HP LaserJet 1312	Administrative Office	2007	15,005.97	15,005.97	15,005.97	0.00
260	1	Sony Video Camera	VIS	2008	57,265.57	57,265.57	57,265.57	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
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	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
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
284	1	Armchair Technical Dance in black with arm, Ergonomic Cod. 25220	Financial Department	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

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CODE	QUANTITY	MODEL	LOCATION	YEAR ACQUIRED	UNIT COST RD\$	VALUE IN RD\$	DEPRECIATION ACUMULATED AL 12-31-2019	NET BOOK VALUE
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
301	1	Dell GX 745 CPU	Accounting Depto.	2011	14,036.00	14,036.00	14,036.00	0.00
308/353	2	Air Conditioners TGM	Warehouse/ Press Depto.	2011	80,073.70	160,147.39	160,147.39	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	71,920.00	71,920.00	71,920.00	0.00
327	1	Printer HP Desk Jet 3050	Warehouse	2011	4,356.24	4,356.24	4,356.24	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
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
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

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CODE	QUANTITY	MODEL	LOCATION	YEAR ACQUIRED	UNIT COST RD\$	VALUE IN RD\$	DEPRECIATION ACUMULATED AL 12-31-2019	NET BOOK VALUE
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
383	1	Tinaco M-410 Galones	Roof Office Norceca	2011	9,150.00	9,150.00	9,150.00	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
394	1	Printer HP Office Jet 4500	Financial Department	2012	3,137.00	3,137.00	3,137.00	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

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CODE	QUANTITY	MODEL	LOCATION	YEAR ACQUIRED	UNIT COST RD\$	VALUE IN RD\$	DEPRECIATION ACUMULATED AL 12-31-2019	NET BOOK VALUE
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
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	0.00	0.00	0.00	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
411	1	Laptop NB HP 1000-1220la 14"	Sport Events	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	Refrigerator Ejecutiva Nedoca	Administratives Offices	2013	7,000.00	7,000.00	7,000.00	0.00
414	1	Fax Brother Térmico 275	Downloaded from Inventory	2013	0.00	0.00	0.00	0.00
415	1	Printer HP Laserjet P1606DN	Accounting Department	2013	7,697.69	7,697.69	7,697.69	0.00
416	1	Honeywell Alarm	Warehouse	2013	28,634.78	28,634.78	28,634.78	
417	1	Kass Desk without drawers Oval 36x72, Color Beech, Mod S-182E	Accounting Department	2013	6,519.50	6,519.50	6,519.50	0.00
418	1	Executive Chair B-8101 brand Boss Pielina color black	Accounting Department/ Press Depto.	2013	1,905.70	1,905.70	1,905.70	0.00
419/420	2	Modular File 3 drawers, Color Beech, Linea Space	Accounting Department	2013	5,044.50	10,089.00	10,089.00	0.00
421	1	Sharp EL-2630P Cream Adder	Downloaded from Inventory	2013	3,811.40	3,811.40	3,811.40	0.00
422	1	HP Laserjet P1102W Printer	Administratives Offices	2013	0.00	0.00	0.00	0.00
423	1	Computer SVF15A16CXB	Presidency	2013	5,900.00	5,900.00	5,900.00	0.00
424	1	Air Conditioning Air Max 18000 BTU	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	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	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	11,995.00	0.00
446	1	Emergency Generator Cummins	Facilities Norceca	2015	1,344,881.10	1,344,881.10	924,605.73	420,275.37
447	1	Chair Tecnico Gabriela Ref.213	Accounting Department	2015	5,428.00	5,428.00	5,428.00	0.00
448	1	Laptop hp 15-f162k	Financial Department	2015	32,709.53	32,709.53	32,709.53	0.00
449	1	Copy Toshiba E-455	Accounting Department	2015	94,400.00	94,400.00	94,400.00	0.00
450	1	Laptop 15-f162k	VIS Department	2015	38,180.00	38,180.00	38,180.00	0.00
451	1	Escaner HP J-3110	Accounting Department	2016	6,701.69	6,701.69	6,562.07	139.62
452	1	Proyector Epson	Meeting Room	2016	37,000.00	37,000.00	35,458.33	1,541.67
453	1	Printer	Department Computo	2016	27,328.68	27,328.68	22,204.55	5,124.13
454	1	Modular File 3 drawer	Department Accounting	2016	4,206.70	4,206.70	3,330.30	876.40
455	1	Computer Omega Tech, S.A	Press Depto.	2017	26,500.00	26,500.00	18,770.83	7,729.17
456	1	Welleness Products Inc.	Athlete's Gym	2017	815,329.80	815,329.80	407,664.90	407,664.90
457	1	Refrigerator 90" (HD-33FSE)	Kitchen	2017	18,299.00	18,299.00	11,818.10	6,480.90
458	1	UPS Central Telephone	Meeting Room	2017	7,889.80	7,889.80	4,931.12	2,958.68
459-460	2	Air Conditioners	NORCECA Equipment Warehouse	2017	51,824.00	103,648.00	56,142.67	47,505.33
467	1	Sony Vaio Laptop	Presidency	2017	65,057.04	65,057.04	33,883.88	31,173.17
468-469-470	3	Air Conditioners	Volleyball Pavilion Warehouse	2018	33,400.00	100,200.00	43,837.50	56,362.50
471	1	Monitor	Accounting Department	2018	15,234.66	15,234.66	6,030.39	9,204.27
472	1	Printer	Reception 3rd Floor	2018	17,725.00	17,725.00	6,646.88	11,078.13
473	1	Air Conditioners	1st Floor Norceca	2018	67,500.00	67,500.00	22,500.00	45,000.00

**NORCECA VOLLEYBALL CONFEDERATION
INVENTORY OF PROPERTIES**

104-001

CODE	QUANTITY	MODEL	LOCATION	YEAR ACQUIRED	UNIT COST RD\$	VALUE IN RD\$	DEPRECIATION ACUMULATED AL 12-31-2019	NET BOOK VALUE
474	1	Printer	Accounting Department	2018	18,450.00	18,450.00	5,381.25	13,068.75
475	1	Laptop HP	Presidency	2018	50,250.00	50,250.00	14,656.21	35,593.79
476	1	Lapto DELL Vostro 14 5471 intel	VIS /Computo Dpto. Accounting	2019	38,953.18	38,953.13	7,303.19	31,649.91
477	1	Omega Tech Laptop dell Latitude	VIS /Computo Accounting	2019	92,595.00	92,595.00	7,716.25	84,878.75
						6,491,914.64	5,273,609.22	1,218,305.42

COMPARATIVE
FINANCIAL REPORT
2019-2018

NORCECA VOLLEYBALL CONFEDERATION

Statement of Financial Position

As of December 31st, 2019-2018

Value in RD\$

<u>Assets</u>	<u>2019</u>	<u>2018</u>	<u>Variation</u>	<u>%</u>
Current Assets:				
Cash (note 3)	15,393,750.33	11,719,341.31	3,674,409.02	31.3534
Accounts Receivable from Affiliated (note 4)	53,046,778.58	50,306,858.65	2,739,919.93	5.4464
Provisions Accounts Receivable	-41,154,624.81	-38,860,321.42	-2,294,303.39	5.9040
Total Accounts Receivable from Affiliated, net	11,892,153.77	11,446,537.23	445,616.54	3.8930
Other Accounts Receivable (note 4)	7,952,632.19	1,307,373.47	6,645,258.72	508.2908
Prepaid Expenses (note 8)	70,800.00	3,862,092.82	(3,791,292.82)	98.1668
Inventory Sport Equipment (note 9)	31,135,663.94	28,868,335.58	2,267,328.36	7.8540
Provisions Sport Equipment	-8,120,236.25	-6,177,857.90	(1,942,378.35)	31.4410
	23,015,427.69	22,690,477.68	324,950.01	1.4321
Total Current Assets	58,324,763.98	51,025,822.51	7,298,941.47	14.3044
Office Furniture and Equipment, net (note 6)	1,218,305.42	1,649,121.03	(430,815.61)	(26.1240)
	59,543,069.41	52,674,943.54	6,868,125.87	13.0387
<u>Liabilities and Net Assets</u>				
Current Liabilities:				
Accounts Payable to Suppliers and Others (note 5)	4,795,081.15	705,962.00	4,089,119.15	579.2265
Accounts Payable to Affiliated and Executive (note 5)	12,270,606.52	9,267,382.47	3,003,224.05	32.4064
Payable Withholdings (note 5)	5,277,303.21	3,655,583.96	1,621,719.25	44.3628
Payable Documents (note 5)	10,580,052.90	50.20	10,580,002.70	21,075,702.5896
Total Liabilities	32,923,043.78	13,628,978.63	19,294,065.15	141.5665
Unrestricted Net Assets	26,620,025.63	39,045,964.91	(12,425,939.28)	(31.8239)
Total Liabilities and Net Assets	59,543,069.41	52,674,943.54	6,868,125.87	13.0387

Notes:

Annexed the Financial Statement Notes

NORCECA VOLLEYBALL CONFEDERATION

Statements of Activities

Corresponding to the years 2019 and 2018

Value in RD\$

	2019	2018	<u>Variacion</u>	<u>%</u>
Changes in Unrestricted Net Assets				
7a) FIVB Annual Contribution	0.00	20,249,700.00	(20,249,700.00)	(100.0000)
7b) National Federation Affiliation Fee	840,845.00	778,868.31	61,976.69	7.9573
7c) Competitions, Activities and Events	66,135,150.80	42,855,384.10	23,279,766.70	54.3217
7d) Publicity and Marketing Rights	21,805,362.64	23,749,753.56	(1,944,390.92)	(8.1870)
7e) FIVB Other Assistance	2,037,780.00	984,000.00	1,053,780.00	107.0915
7f) Bank Interests	63,530.31	74,551.03	(11,020.72)	(14.7828)
7g) Antidoping Tests Fee	2,219,490.00	2,036,185.00	183,305.00	9.0024
7h) Previous Years Income	0.00	171,552.14	(171,552.14)	(100.0000)
7i) International Transfer Certificates Income	105,735.00	0.00	105,735.00	100.0000
7j) Donation Income Sport Equipment	10,120,907.95	1,374,961.80	8,745,946.15	636.0865
7k) Other Income	4,564,805.48	1,431,607.72	3,133,197.76	218.8587
Total Net Income	107,893,607.18	93,706,563.66	14,187,043.52	15.1399
Operational expenses:				
Salaries	6,922,103.85	6,723,336.77	198,767.08	2.9564
Honoraries	114,200.00	69,000.00	45,200.00	65.5072
Christmas Bonus (by law)	687,820.12	700,463.50	(12,643.38)	(1.8050)
Notice and Unemployment Fee (by law)	753,044.08	4,297,524.92	(3,544,480.84)	(82.4773)
Vacations	493,429.11	389,862.61	103,566.50	26.5649
Attentions, Bonus and Training to Employees	981,905.97	514,856.64	467,049.33	90.7144
Social Security	1,230,784.87	1,102,588.21	128,196.66	11.6269
President's Stipend	2,546,000.00	2,510,000.00	36,000.00	1.4343
Legal fee	960,000.00	971,470.00	(11,470.00)	(1.1807)
Office Supply	486,798.74	529,538.20	(42,739.46)	(8.0711)
Telecommunications Services	728,675.48	610,300.31	118,375.17	19.3962
Representation and Public Relations	1,599,170.95	1,087,507.75	511,663.20	47.0492
Security Services	26,067.86	19,015.08	7,052.78	37.0905
External Audit Services	776,158.00	634,006.50	142,151.50	22.4211
Postage	65,162.39	59,377.76	5,784.63	9.7421
Newspapers and Magazines Subscriptions	13,725.00	13,725.00	-	0.0000
Building Maintenance	98,822.00	177,389.50	(78,567.50)	(44.2910)
Building Repairs	120,148.07	1,056,863.13	(936,715.06)	(88.6316)
Office Equipment Maintenance	74,463.34	114,105.00	(39,641.66)	(34.7414)
Emergency Generator Maintenance	0.00	50,976.68	(50,976.68)	(100.0000)
Office Equipment Repair	67,494.00	129,419.60	(61,925.60)	(47.8487)
Office Furniture and Equipment Depreciation	104,753.20	102,341.02	2,412.18	2.3570
Computers Depreciation	85,236.88	76,287.74	8,949.14	11.7308
Emergency Generator Depreciation	201,732.12	201,732.12	-	0.0000
Others Assets Depreciation	163,065.96	163,065.96	-	0.0000
Apartment Rental for Foreign Instructors	259,182.00	259,182.00	-	0.0000
Office Furniture and Equipment Insurance	38,892.70	42,147.09	(3,254.39)	(7.7215)
Transportation, Gasoline and Oil	537,928.69	611,113.07	(73,184.38)	(11.9756)
Accommodation and Meals	461,053.28	545,114.30	(84,061.02)	(15.4208)
Per Diem	2,741,362.00	2,477,496.00	263,866.00	10.6505
Website	610,619.82	697,243.97	(86,624.15)	(12.4238)
Framing and Laminated	18,688.40	1,937.99	16,750.41	864.3187
Banners	329,650.00	148,904.00	180,746.00	121.3842
Sport Equipment	27,688,561.72	24,435,580.87	3,252,980.85	13.3125
Sport Equipment Warehouse Rental	720,000.00	720,000.00	-	0.0000
Antidoping Test	1,836,279.77	1,985,376.75	(149,096.98)	(7.5098)
Air Tickets	132,141.09	237,505.05	(105,363.96)	(44.3628)
Visas, Passports and Documents Legalization	0.00	3,945.00	(3,945.00)	(100.0000)
Working and Commissions Meetings	1,417,779.19	2,242,368.55	(824,589.36)	(36.7731)

NORCECA VOLLEYBALL CONFEDERATION

Statements of Activities

Corresponding to the years 2019 and 2018

Value in RD\$

	2019	2018	Variacion	%
Congress, Seminars and Assemblies	2,245,311.76	1,013,008.79	1,232,302.97	121.6478
FIVB Regional Volleyball Development Centre, Dominican Republic	2,888,866.03	3,675,761.05	(786,895.02)	-21.41
AFECAVOL Economical Assistance	16,383,423.14	12,978,126.93	3,405,296.21	26.2387
CAZOVA Economical Assistance	17,170,215.31	6,967,289.90	10,202,925.41	146.4404
ECVA Economical Assistance	7,880,127.15	5,772,204.51	2,107,922.64	36.5185
CENTRAL ZONE Economical Assistance	9,496,795.26	4,148,183.67	5,348,611.59	128.9386
Women's Pan American Cup	220,259.30	468,107.71	(247,848.41)	(52.9469)
Men's Pan American Cup	760,500.00	0.00	760,500.00	100.0000
U18 Women's Pan American Cup	7,605.00	0.00	7,605.00	100.0000
U19 Men's Pan American Cup	81,365.00	0.00	81,365.00	100.0000
U20 Women's Pan American Cup	65,057.15	0.00	65,057.15	100.0000
U21 Men's Pan American Cup	72,719.33	0.00	72,719.33	100.0000
NORCECA Beach Volleyball Continental Tour	105,800.00	1,804,852.40	(1,699,052.40)	(94.1380)
Pan-American Games Final Four Qualification Tournament	50,206.02		50,206.02	100.0000
Pan-American Games	775,802.94		775,802.94	100.0000
NORCECA Women Champion Cup Qualification Tournaments	87,927.75	39,448.00	48,479.75	122.8953
NORCECA Men Champion Cup Qualification Tournaments	87,531.08	19,907.00	67,624.08	339.7000
NORCECA Senior Women Continental Championship	280,631.05		280,631.05	100.0000
NORCECA Senior Men Continental Championship	155,430.30		155,430.30	100.0000
U18 NORCECA Women's Continental Championship	0.00	104,406.53	(104,406.53)	(100.0000)
U19 NORCECA Men's Continental Championship	0.00	44,352.00	(44,352.00)	(100.0000)
Women World Championship	0.00	916,659.93	(916,659.93)	(100.0000)
U23 Women's Pan American Cup	0.00	81,761.34	(81,761.34)	(100.0000)
Norceca U-20 Continental Championship	0.00	257,418.41	(257,418.41)	(100.0000)
Central American and Caribbean Games	0.00	388,551.62	(388,551.62)	(100.0000)
National Teams Training Camps	847,438.31	0.00	847,438.31	100.0000
Bank Charges	585,292.83	508,700.19	76,592.64	15.0565
Financial Interest	57,166.44	0.00	57,166.44	100.0000
Others Expenses	45,602.29	29,224.27	16,378.02	56.0425
Expenses for Previous Years	2,486,460.71	3,003,016.00	(516,555.29)	(17.2012)
Prize Money and Incentives	529,000.00	502,000.00	27,000.00	5.3785
Cleaning Materials	8,698.00	8,734.00	(36.00)	(0.4122)
Donations and Economical Assistance	381,487.00	925,607.00	(544,120.00)	100.0000
Christmas Cards	3,068.00	2,858.20	209.80	7.3403
Souvenirs, Gift and Presents	378,546.74	0.00	378,546.74	100.0000
Loss on Fixed Assets	7,575.92	0.00	7,575.92	100.0000
Data Voli and Data Video	80,736.00	0.00	80,736.00	100.0000
Total Operational Expenses	120,319,546.46	100,372,848.09	19,946,698.37	19.8726
Changes in Unrestricted Net Assets	-12,425,939.28	-6,666,284.43	(5,759,654.84)	86.3998
Unrestricted Net Assets at Beginning of Year	39,045,964.91	45,712,249.34	(6,666,284.43)	(14.5831)
Unrestricted Net Assets at End of Year	26,620,025.63	39,045,964.91	(12,425,939.28)	(31.8239)

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 2019 and 2018 the current exchange rate for the US\$ used by NORCECA Volleyball Confederation is RD\$52.90 and RD\$50.20 and for the Swiss Franc is RD\$54.62 and RD\$51.03 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	2019	2018
Petty Cash	10,000.00	40,120.00
Bank Balance	15,383,750.33	11,679,221.31
	RD\$ 15,393,750.33	RD\$ 11,719,341.31

NOTE 4 Account Receivable

NORCECA accounts receivable as of December 31st, 2019 are the following:

Accounts Receivable from Affiliates:	2019	2018
Federation Internationale de Volleyball, FIVB	40,965,000.00	45,049,399.60
Jamaica Volleyball Association	189,624.81	587,821.42
Federación Mexicana de Voleibol	351,647.46	0.00
Federación Puertorriqueña de Voleibol	7,154,501.71	251,000.00
Federación Cubana de Voleibol	0.00	768,762.80
Barbados Volleyball Federation	1,058.00	225,900.00
Federación Costarricenses de Voleibol	53,252.84	50,534.83
Federación Nacional de Voleibol de Guatemala	1,781,483.68	3,263,000.00

St. Lucia Amateur Volleyball Association	45,494.00	100,400.00
Montserrat Volleyball Association	21,160.00	10,040.00
Surinaamse Volleyball Bond	1,333,600.01	
Sub-total	51,896,822.51	50,306,858.65
Estimate doubtful account	-41,154,624.81	-38,860,321.42
Total Accounts Receivable from Affiliated	10,742,197.70	11,446,537.23

Others Account Receivable	2019	2018
Federación Peruana de Voleibol	1,149,956.07	613,444.00
FloSport	2,089,550.00	60,240.00
Molten Corporation	119,025.00	0.00
Organizing Committe for the Norceca Women's Qualification Tournament Tokyo 2020	5,399,524.58	0.00
Carlos Guzmán	53,500.00	65,500.00
Cayacoa Moquete	146,712.61	152,712.61
Evelyn Carrera	37,030.00	35,140.00
Jeivic Jimenez	0.00	98,442.20
Argelio Hernandez	0.00	33,337.82
Lisset Ricardo	0.00	13,257.82
Francisco Medina	0.00	35,647.02
Mireya Luis Hernandez	0.00	13,652.00
Carlixto Mejias	102,000.00	186,000.00
Juvenal Coyado	5,290.00	0.00
Total Others Accounts Receivable	9,102,588.26	1,307,373.47
Total Account Receivable, Net	19,844,785.96	12,753,910.70

NOTE 5 Accounts Payable

Accounts Payable as of December 31, 2019-2018 are detailed as follows:

Accounts Payable to Affiliates and Directors:	2019	2018
Federation Internationale de Volleyball	2,231,388.64	1,899,473.13
Federación Mexicana de Voleibol	238,050.00	85,340.00
Netherlands Antillianse Volleyball Bond	0.00	181,401.72
Easten Caribbean Volleyball Association (ECVA)	155,790.50	107,679.00
Ligue Guadeloupenne de Volleyball	174,570.00	150,600.00
Federación Puertorriqueña de Voleibol	0.00	85,860.58
Barbados Volleyball Federation	23,805.00	22,590.00
USA Volleyball	544,870.00	502,000.00
Canada Volleyball Association	42,320.00	40,160.00
Federación Dominicana de Voleibol	189,304.00	850,988.00
Federación Salvadoreña de Voleibol	0.00	70,280.00
Aruba Volleyball Association	31,211.00	0.00
Bonaire Volleyball Association	10,580.00	0.00
Cayman Islands Volleyball Federation	317,400.00	0.00
Belize Volleyball Association	780,563.31	0.00
Federación Cubana de Voleibol	136,127.57	0.00
Federación Nicaraguense de Voleibol	0.00	2,259,000.00
Lic. Cristóbal Marte Hoffiz	7,394,626.50	3,012,010.04
Total Accounts Payable to Affiliates and Directors	12,270,606.52	9,267,382.47

Accounts Payable to Suppliers and others:	2019	2018
Compañía Dominicana de Teléfonos	15,598.76	11,732.68
Altice	8,156.11	3,962.02
American Express Credit Card	2,929,248.63	0.00
Ernst & Young	358,926.50	288,650.00
Banco BDI Credit Card	328,760.11	46,605.70
AYM Sport	863,863.88	0.00
DHL Dominicana	2,742.89	0.00
Nerys Yolanda Aristy	7,199.50	7,199.50
Fred Imbert Travel	0.00	4,471.31
Centro de Alto Rendimiento de Baja California	280,584.77	266,263.81
Others Account Payable	0.00	580.00
Seguros Banreservas	0.00	1,196.98
Perla Carolina Rivas	0.00	75,300.00
Total Accounts Payable to Suppliers and others	4,795,081.15	705,962.00
Payable Withholdings	5,277,303.21	3,479,883.96
Short-term Payable Documents	10,580,052.90	50.20
Deferred Income	0.00	175,700.00
Total Liabilities	32,923,043.78	13,628,978.63

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.

	2019	2018
	Office Furniture and Equipment	Office Furniture and Equipment
Balance at beginning of the year	6,665,479.72	6,396,120.06
Plus: Additions	131,548.18	269,359.66
Less: Withdrawals	305,113.26	0.00
	6,491,914.64	6,665,479.72
Accumulated Depreciation at the beginning	5,016,358.69	4,472,931.85
Less: Accumulated Depreciation of Discharged Equipments	297,537.63	0.00
Depreciation Expenses	554,788.16	543,426.84
	5,273,609.22	5,016,358.69
Office Furniture and Equipment, net	1,218,305.42	1,649,121.03

NOTE 7 Income

	2019	2018
7a) FIVB Annual Contribution	0.00	20,249,700.00
7b) National Federation Affiliation Fees	840,845.00	778,868.31
7c) Activities and Events	66,135,150.80	42,855,384.10
7d) Publicity and Marketing Rights	21,805,362.64	23,749,753.56
7e) FIVB Other Assistanes	2,037,780.00	984,000.00
7f) Bank Interests	63,530.31	74,551.03
7g) Antidoping Test Fee Income	2,219,490.00	2,036,185.00
7h) Previous Year Income	0.00	171,552.14
7i) International Transfer Certificates Income	105,735.00	0.00
7j) Donation Income	10,120,907.95	1,374,961.80
7k) Other Income	4,564,805.48	1,431,607.72
	107,893,607.18	93,706,563.66

NOTE 8**Advance Expenses**

	2019	2018
	70,800.00	3,862,092.82
	70,800.00	3,862,092.82

NOTE 9**Sport Equipment Inventory**

	2019	2018
Molten Inventory	7,668,173.71	5,794,265.77
Mikasa Inventory	3,112,366.23	2,313,467.67
AJDR Beach Volleyball Games Lines Inventory	181,541.75	384,956.25
Berlinger Anti Doping Kits Inventory	54,844.99	118,221.32
Mizuno Uniforms Inventory	170,739.90	180,216.94
Jinling Inventory	2,328,093.53	2,328,093.53
Gerflor Inventory	10,228,672.17	10,228,672.18
Referee´s Uniform Inventory	41,933.06	41,933.06
Antenas Tanden Inventory	0.00	155,036.88
Mizuno USA Uniforms Inventory	6,955,660.40	7,323,471.99
Senoh Inventory	393,638.20	0.00
	31,135,663.94	28,868,335.58



ANNEXES



NATIONAL FEDERATION DEBTS

AS OF JULY 15, 2020





NORCECA
ACCOUNTS RECEIVABLE NATIONAL FEDERATION
AS OF JULY 15, 2020



FEDERATIONS	2019 AFFILIATION FEES	EVENTS AND OTHERS AT 31-12-2019	PAYMENT OF AFFILIATION FEES RECEIVED IN 2019	EVENTS AND OTHERS RECEIVED IN 2019	ACCOUNTS RECEIVABLE AT 31-12-2019	2020 AFFILIATION FEES	EVENTS AND OTHERS AT 15-7-2020	FEES PAYMENT RECEIVED IN 2020	EVENTS AND OTHERS RECEIVED	TOTAL ACCOUNT RECEIVABLE AT 15-7-2020
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	0.00	4,880.00	20.00	400.00	0.00	0.00	0.00	420.00
BELIZE VOLLEYBALL ASSOCIATION	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
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	10.00	1,210.00	0.00	0.00	2,400.00	200,000.00	2,400.00	200,000.00	0.00
CAYMAN ISLANDS VOLLEYBALL FEDERATION	200.00	300.00	200.00	300.00	0.00	400.00	0.00	400.00	0.00	0.00
FEDERACION COSTARRICENSE DE VOLEIBOL	400.00	7,480.75	400.00	6,474.08	1,006.67	400.00	0.00	400.00	0.00	1,006.67
NETHERLANDS ANTILLIANSE VOLLEYBALL BOND	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
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	2,400.00	0.00	0.00
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	4,500.00	400.00	4,500.00	0.00	400.00	0.00	0.00	0.00	400.00
FEDERACION SALVADOREÑA DE VOLEIBOL	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
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	72,000.00	400.00	38,323.56	33,676.44	400.00	0.00	0.00	0.00	34,076.44
JAMAICA VOLLEYBALL ASSOCIATION	400.00	11,709.59	400.00	8,125.00	3,584.59	400.00	0.00	0.00	0.00	3,984.59
LIGUE DE VOLLEYBALL DE MARTINIQUE	300.00	900.00	900.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00
FEDERACION MEXICANA DE VOLEIBOL	1,200.00	153,850.00	148,402.60	0.00	6,647.40	2,400.00	0.00	2,400.00	4,447.40	2,200.00
MONSERRAT VOLLEYBALL ASSOCIATION	200.00	200.00	0.00	0.00	400.00	200.00	0.00	0.00	0.00	600.00
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	0.00	0.00	400.00
FEDERACION PUERTORRIQUEÑA DE VOLEIBOL	2,400.00	190,251.76	2,400.00	55,006.00	135,245.76	2,400.00	19,082.77	2,400.00	19,215.00	135,113.53
SABA VOLLEYBALL ASSOCIATION	150.00	0.00	150.00	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	400.00	0.00	0.00
ST. LUCIA AMATEUR VOLLEYBALL ASSOCIATION	400.00	2,000.00	440.00	1,100.00	860.00	400.00	0.00	400.00	1,200.00	-340.00
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	48,009.83	0.00	23,000.00	25,209.83	200.00	0.00	0.00	0.00	25,409.83
TRINIDAD & TOBAGO VOLLEYBALL FEDERATION	400.00	10,234.00	400.00	10,234.00	0.00	400.00	0.00	0.00	0.00	400.00
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	200,900.00	2,400.00	200,900.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00
VIRGIN ISLANDS VOLLEYBALL FEDERATION	400.00	1,350.00	400.00	1,350.00	0.00	400.00	0.00	400.00	0.00	0.00
TOTAL USD\$	18,050.00	708,195.93	165,102.60	354,492.64	206,650.69	21,850.00	219,082.77	15,800.00	224,862.40	206,921.06



NORCECA'S DEBTS TO MR. CRISTOBAL MARTE HOFFIZ 2019





ACCOUNT PAYABLE TO MR. CRISTOBAL MARTE HOFFIZ

- REIMBURSEMENT AIR TICKETS

USD\$139,785.00

USD\$139,785.00



FIVBTM

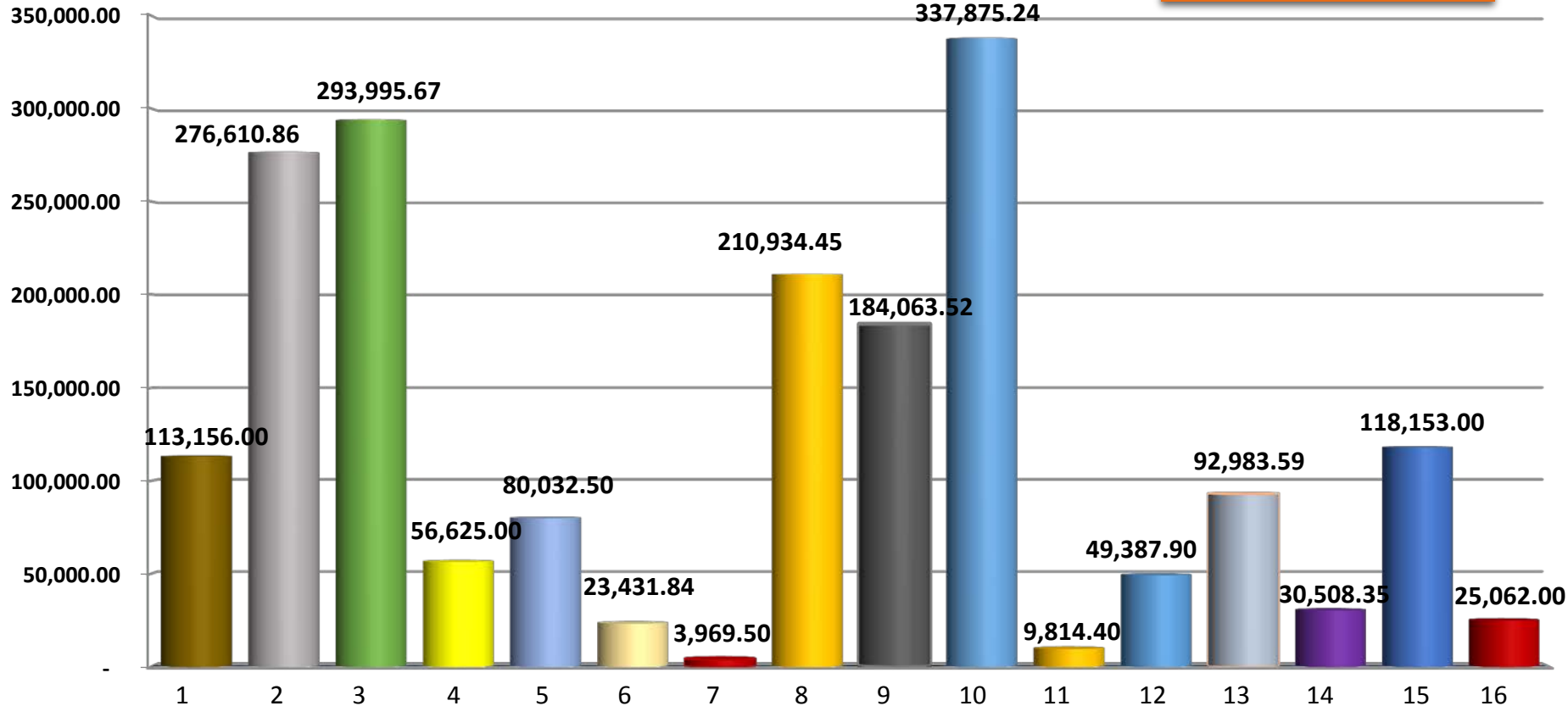
FÉDÉRATION INTERNATIONALE
DE VOLLEYBALL

DEVELOPMENT PLAN

JANUARY-DECEMBER, 2019

DEVELOPMENT PLAN JANUARY-DECEMBER 2019

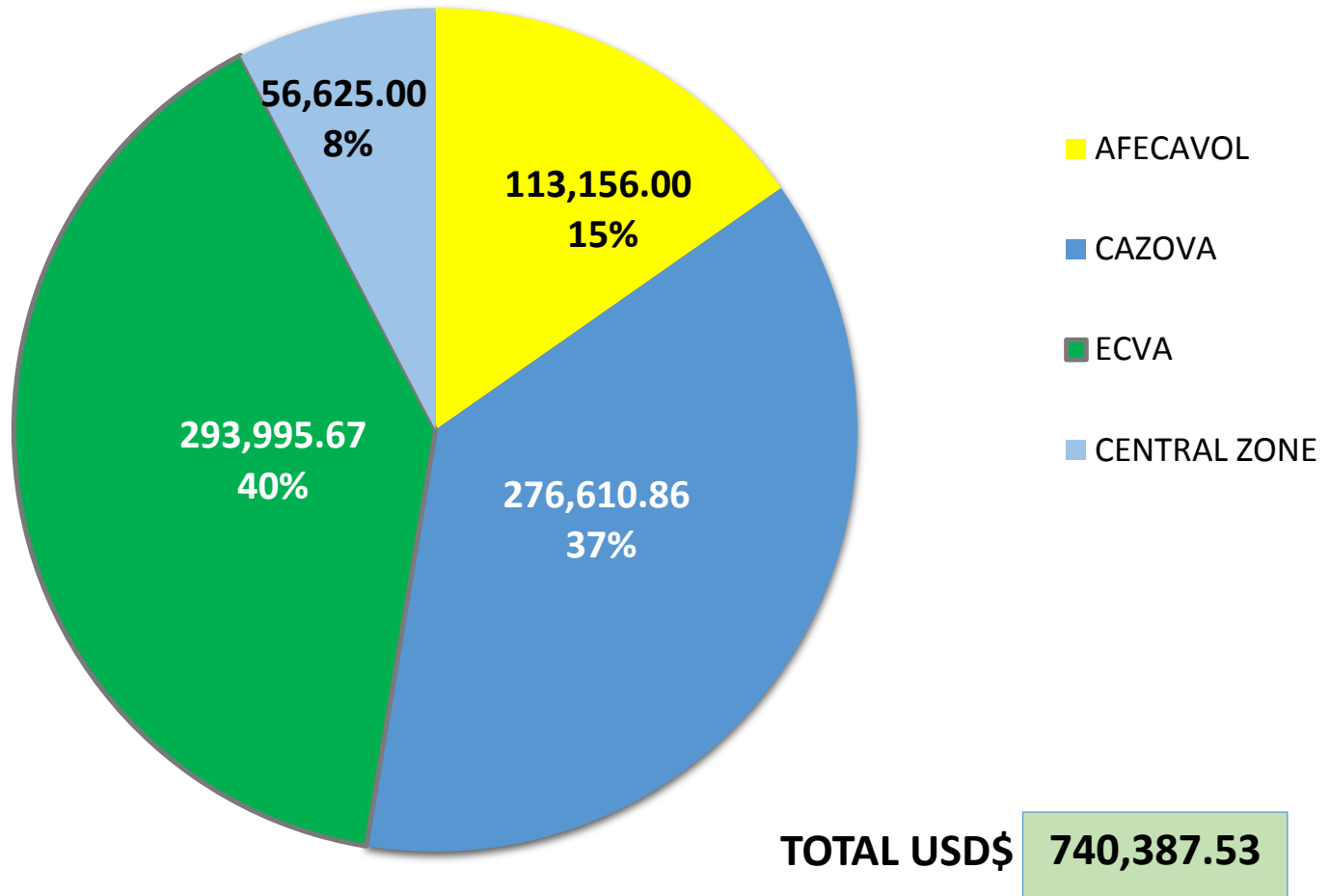
TOTAL USD\$ 1,906,603.82



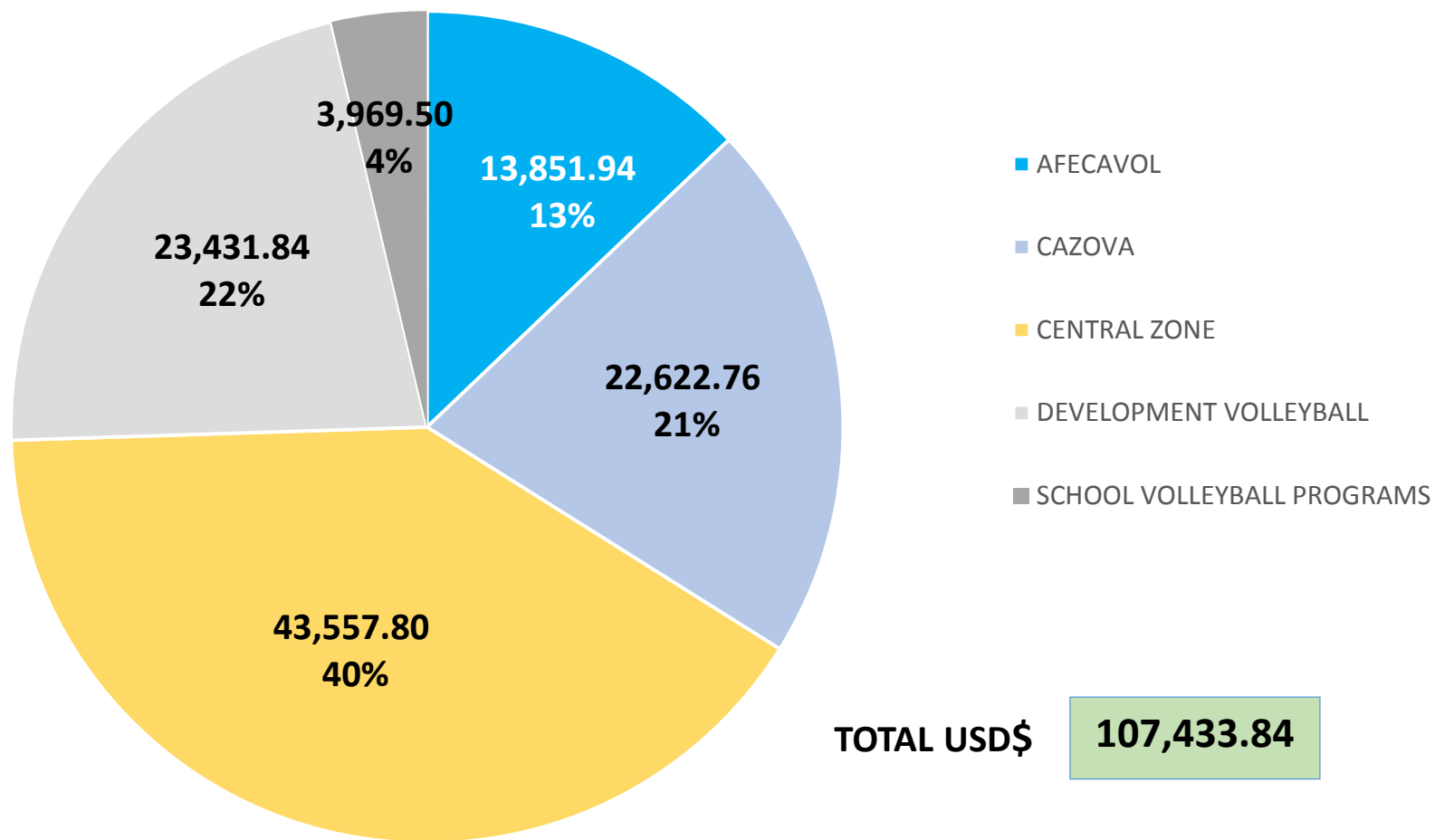
1. SPORTS EQUIPMENT AFECAVOL
2. SPORTS EQUIPMENT CAZOVA
3. SPORTS EQUIPMENT ECVA
4. SPORTS EQUIPMENT CENTRAL ZONE
5. SPORTS EQUIPMENT USED IN EVENTS
6. VOLLEYBALL DEVELOPMENT
7. SCHOOL VOLLEYBALL PROGRAMS
8. YOUTH AND JUNIOR PROGRAMS

9. SENIOR TOURNAMENTS
10. CONTINENTAL TOUR BEACH VOLLEYBALL
11. FIVB WORLD CHAMPIONSHIP BEACH VOLLEYBALL
12. FIVB REGIONAL DEVELOPMENT CENTERS
13. VOLLEYBALL INSTRUCTORS
14. CONGRESS & ASSEMBLIES
15. SPORT COURT SURFACE
16. OTHER EXPENSES

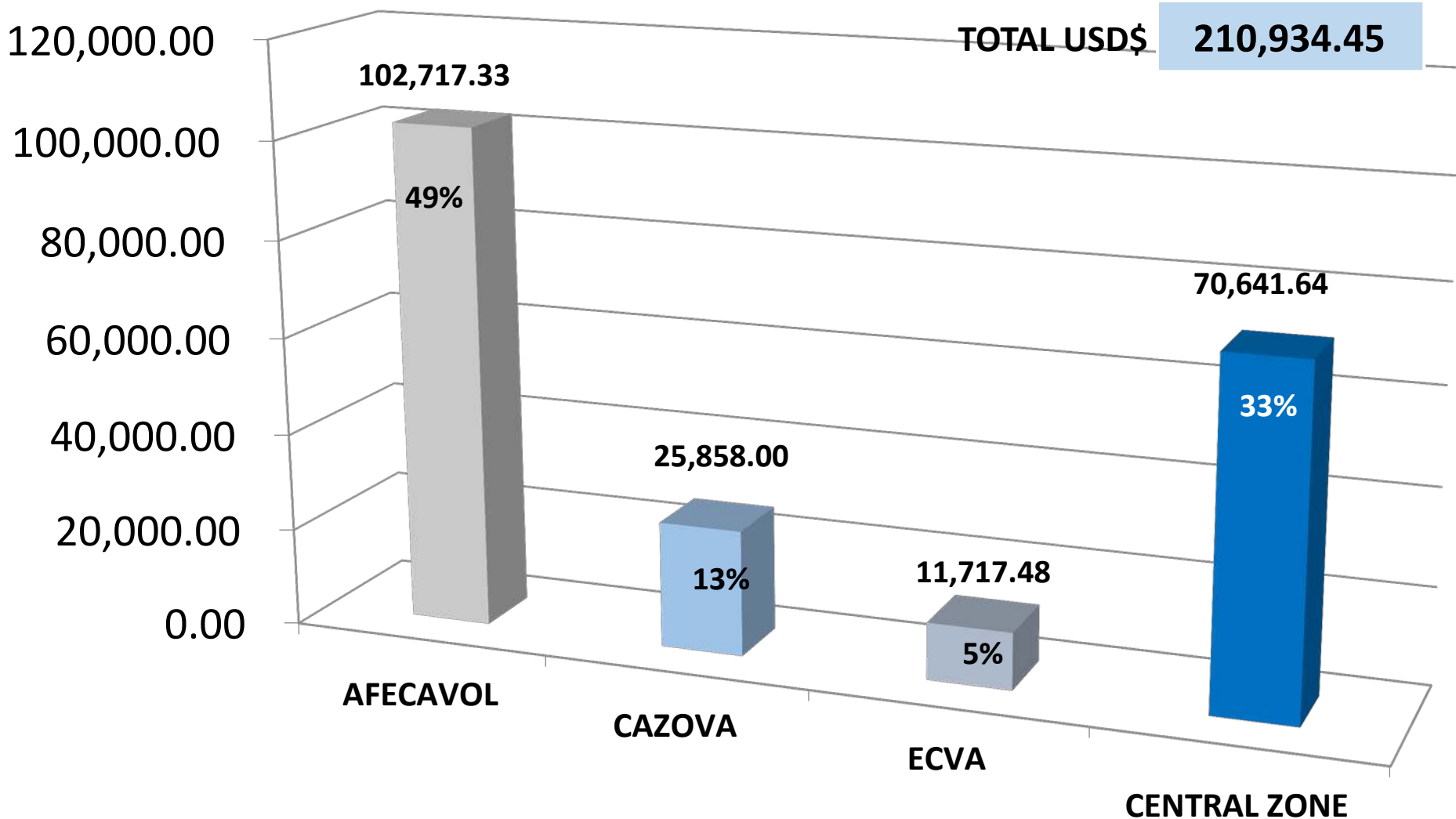
SPORTS EQUIPMENTS ANNUAL ALLOCATION JANUARY-DECEMBER, 2019

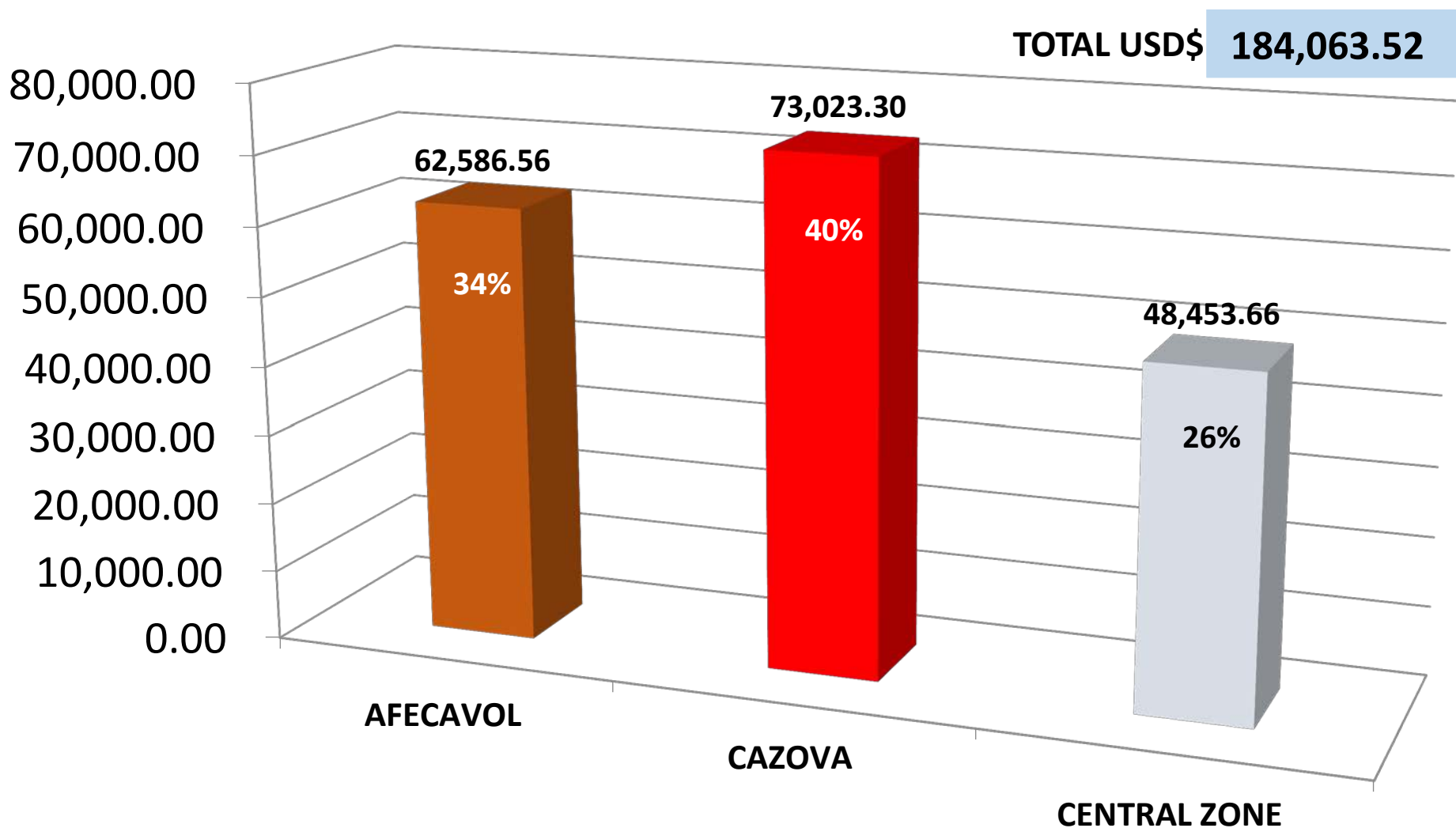


SPORTS EQUIPMENTS USED IN EVENTS AND OTHERS JANUARY-DECEMBER, 2019

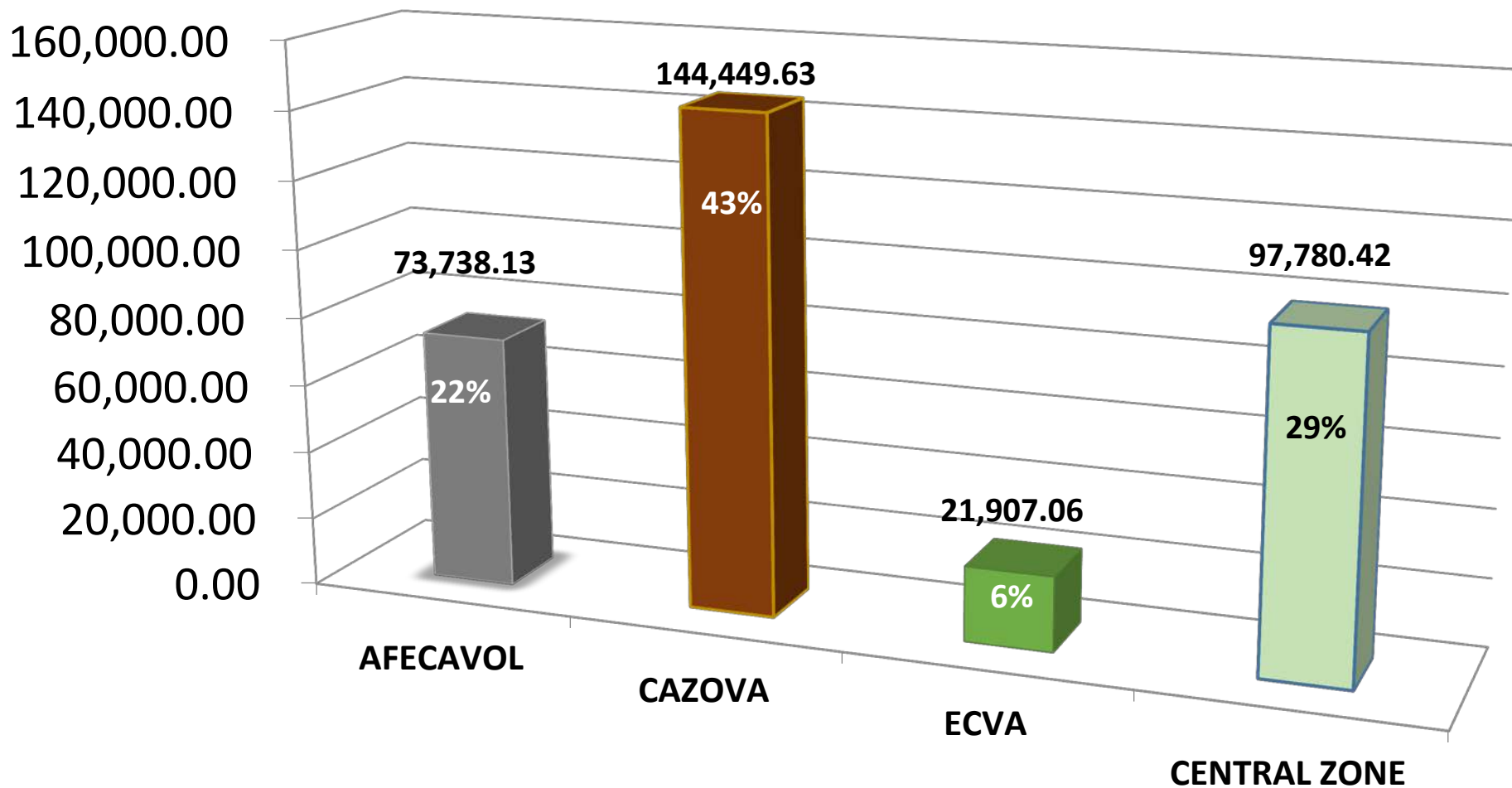


**YOUTH AND JUNIOR PROGRAMNS
JANUARY-DECEMBER, 2019**



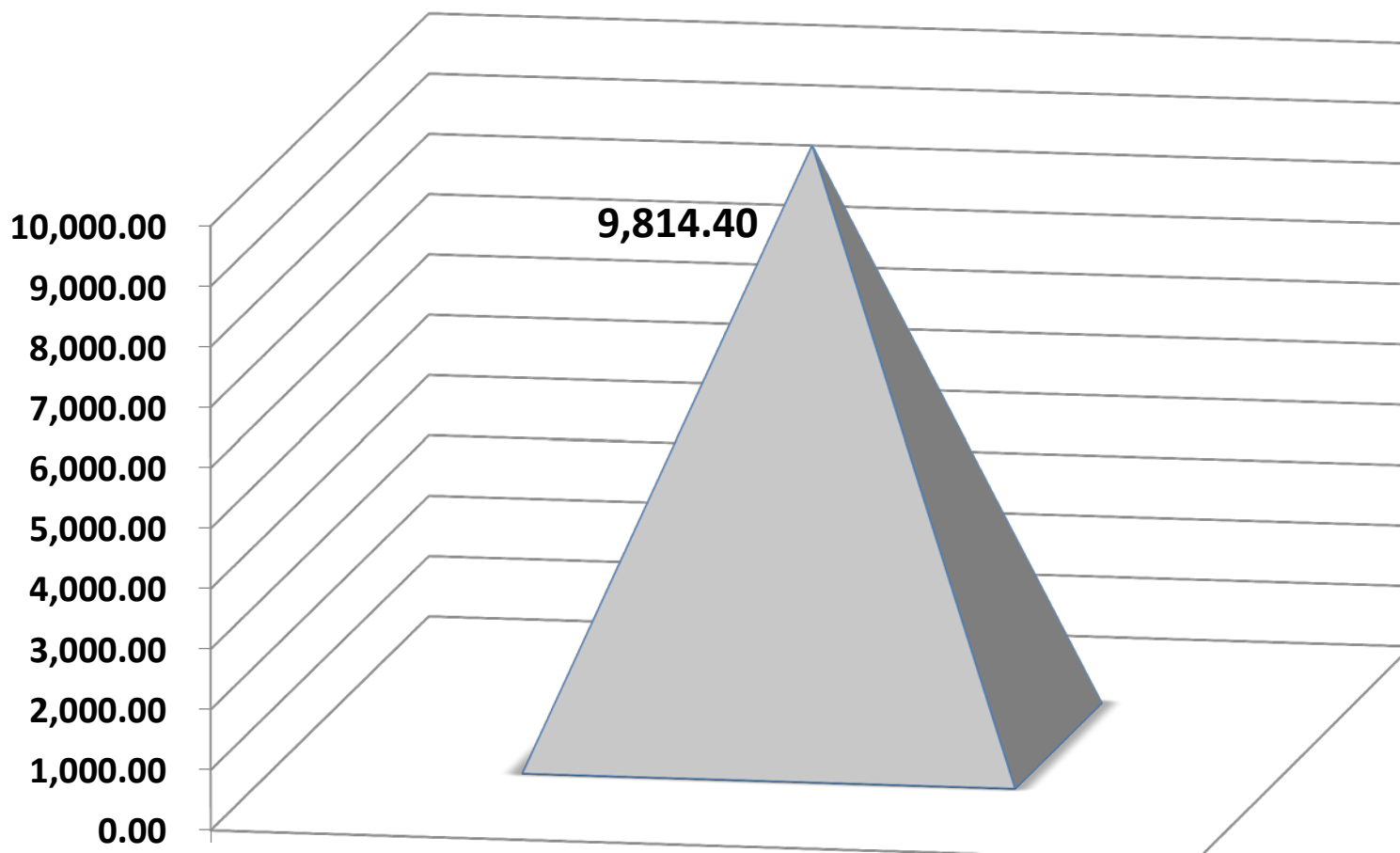


TOTAL USD\$ 337,875.24



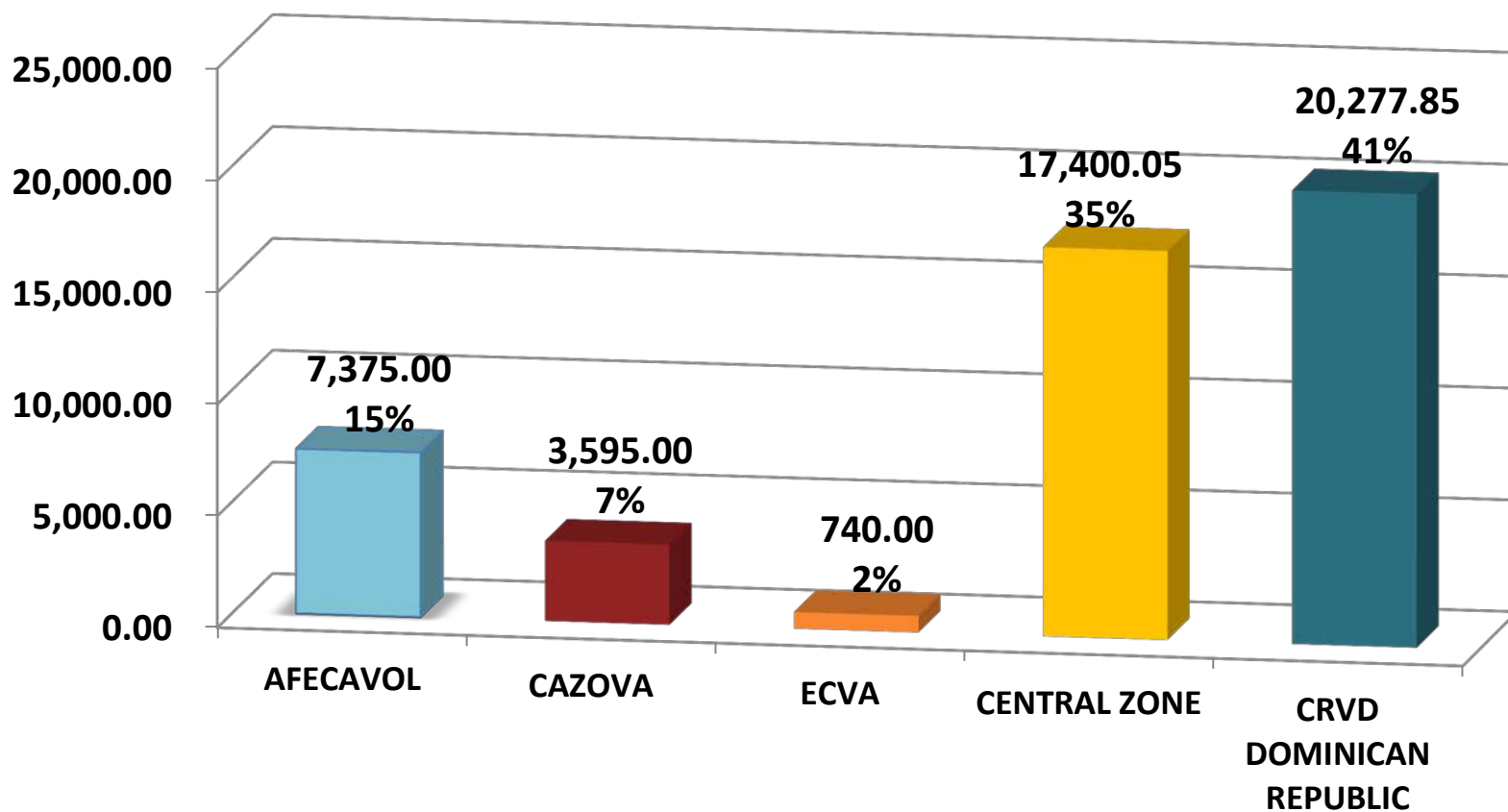
**FIVB WORLD CHAMPIONSHIP BEACH VOLLEYBALL
JANUARY-DECEMBER, 2019**

TOTAL USD\$ 9,814.40



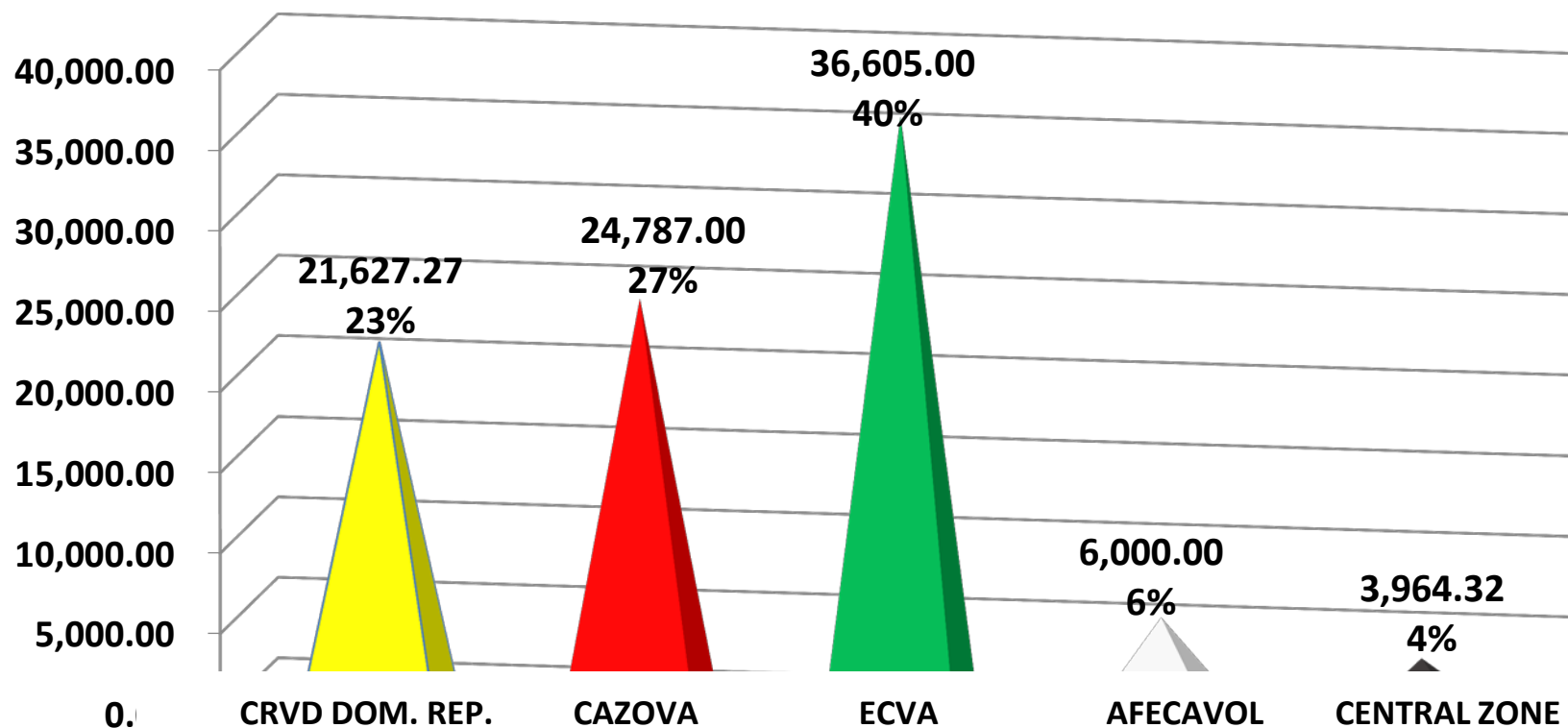
**FIVB REGIONAL DEVELOPMENT CENTER
JANUARY-DECEMBER, 2019**

TOTAL USD\$ 49,387.90



**VOLLEYBALL INSTRUCTOR
JANUARY-DECEMBER, 2019**

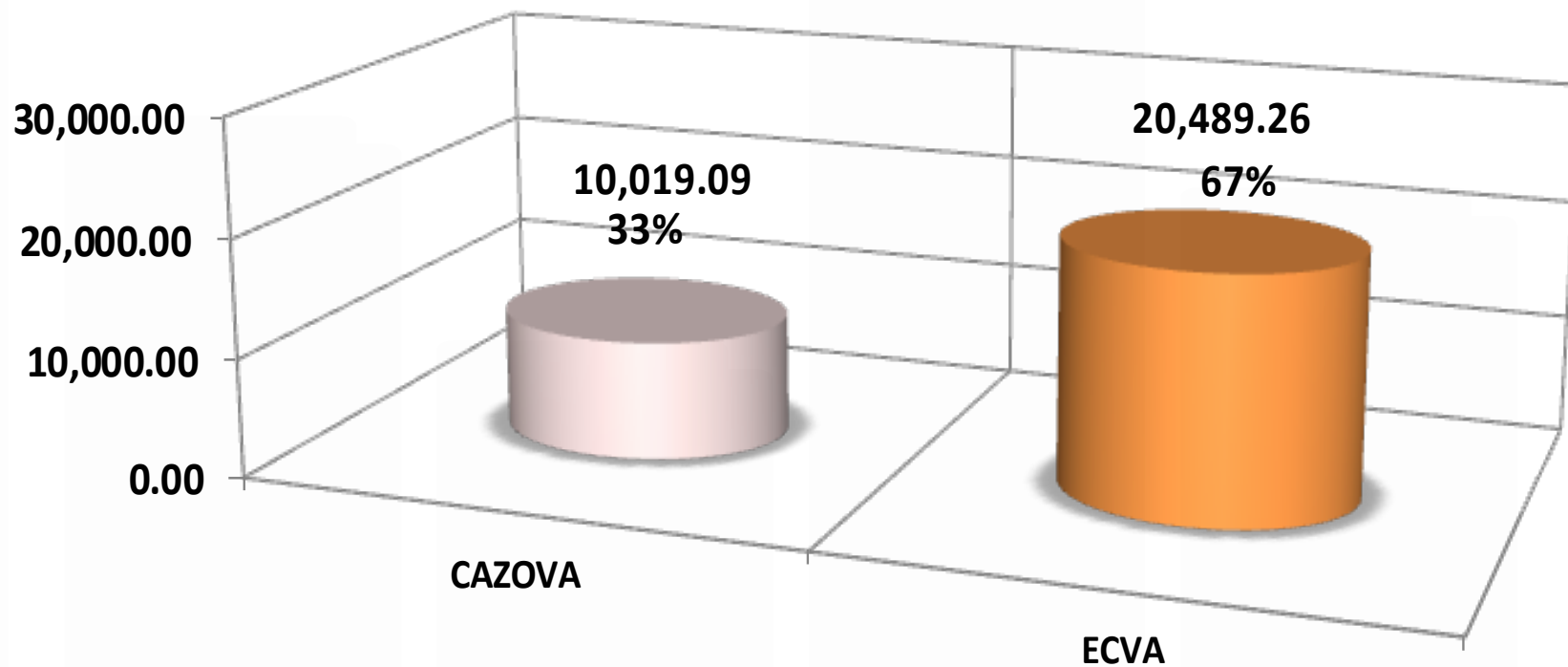
TOTAL USD\$ 92,983.59



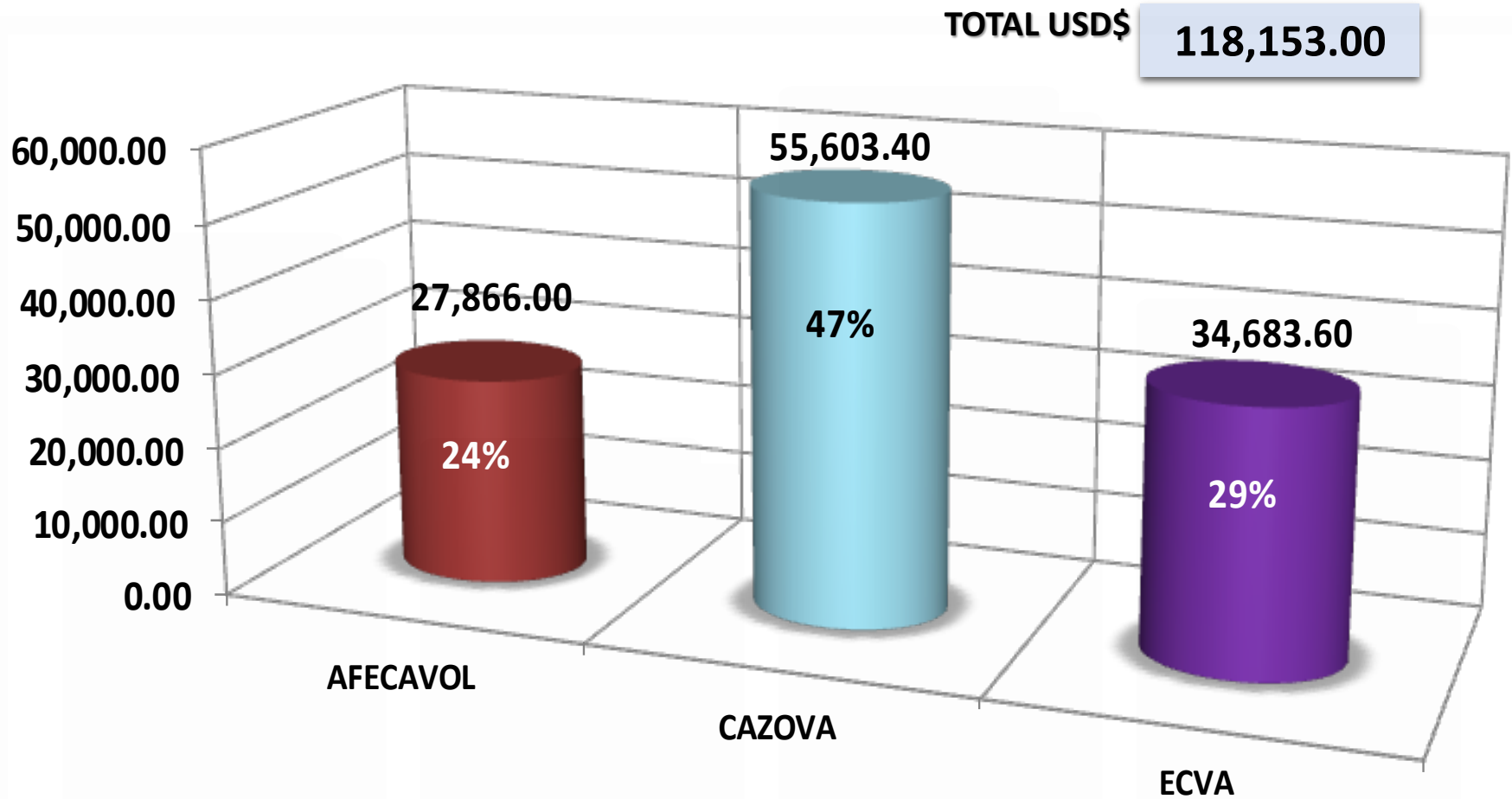
**CONGRESS & ASSEMBLIES
JANUARY-DECEMBER, 2019**

TOTAL USD\$

30,508.35



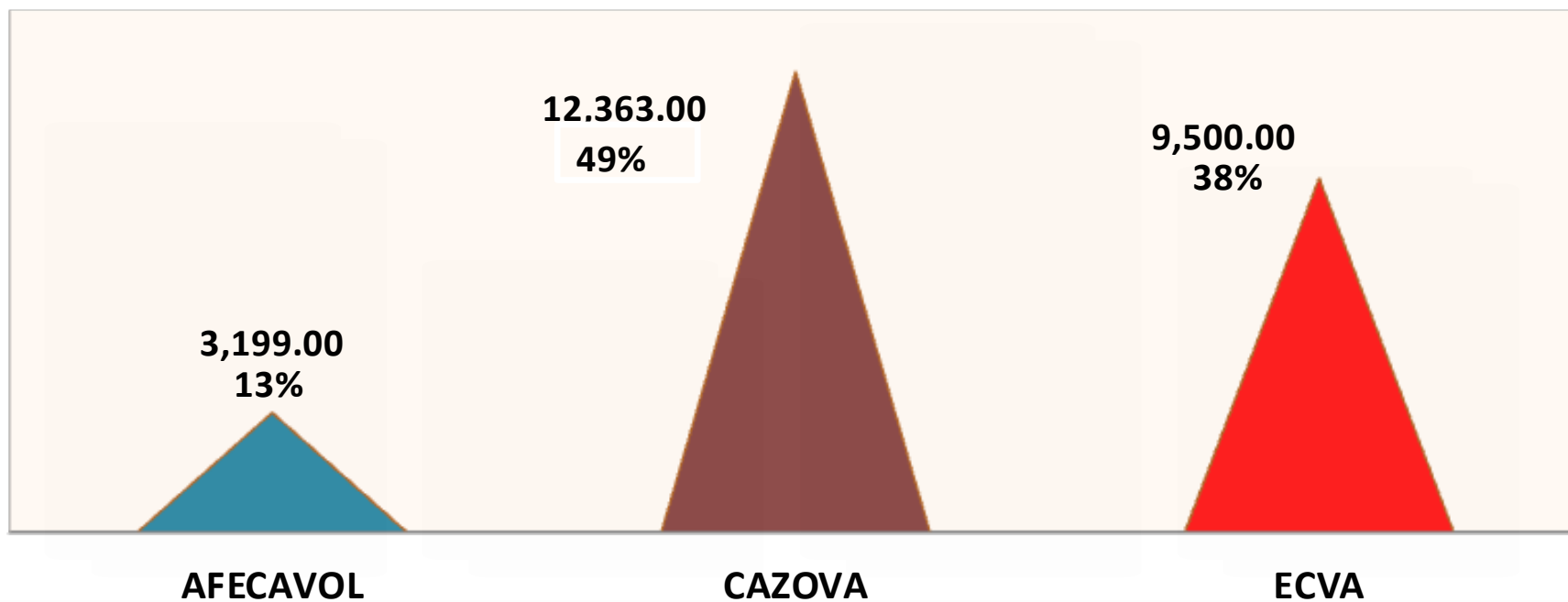
**SPORT COURT SURFACE
JANUARY-DECEMBER, 2019**



**OTHER EXPENSES
JANUARY-DECEMBER, 2019**

TOTAL USD\$

25,062.00



NORCECA

Volleyball Confederation

ASSISTANCE TO NATIONAL FEDERATIONS BY ZONAL ASSOCIATIONS DURING 2019

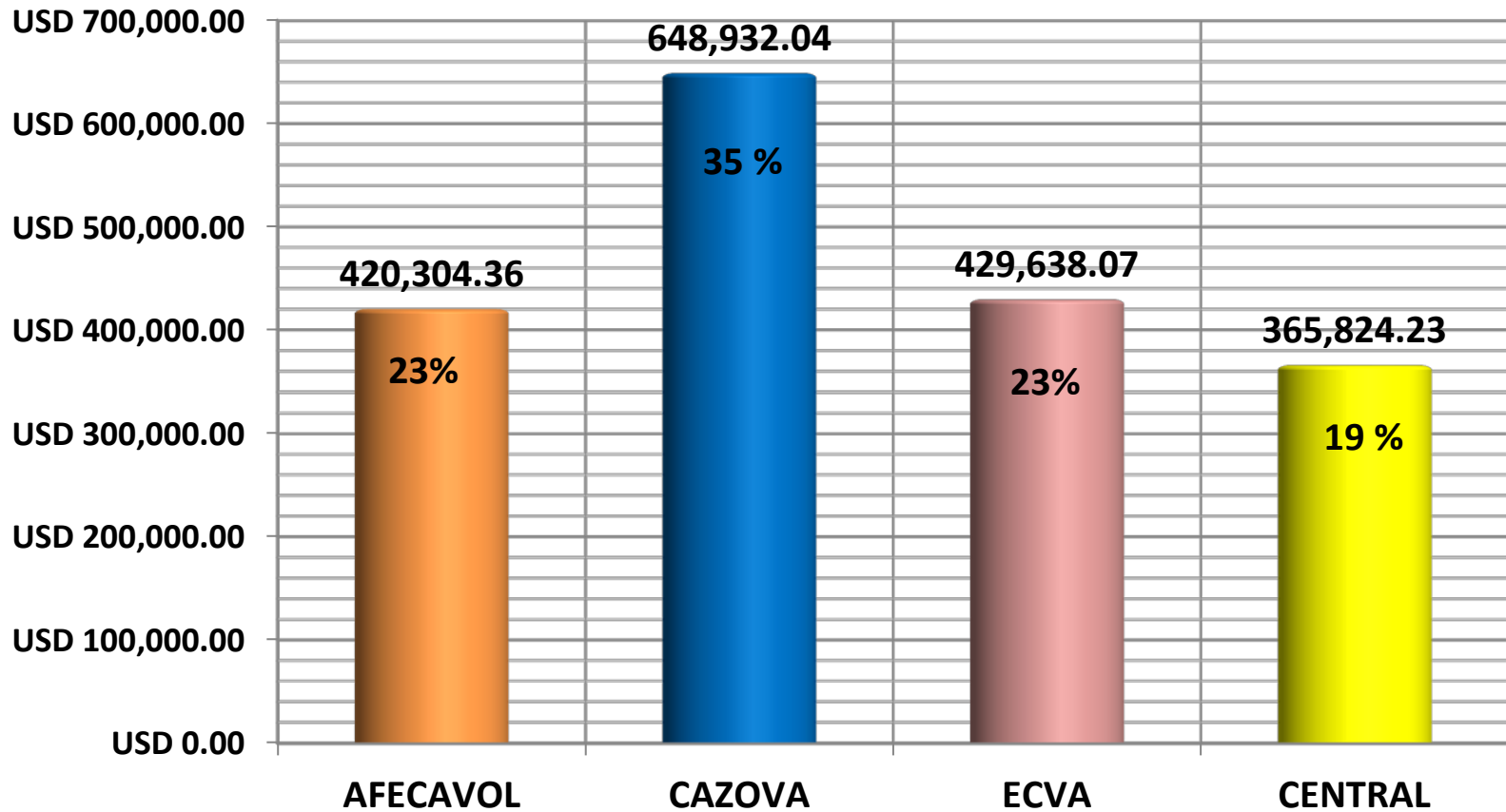
AFECAVOL – ECVA – CAZOVA - CENTRAL



ECONOMICAL ASSISTANCE BY ZONAL ASSOCIATION 2019

TOTAL USD\$

1,864,698.70





NORCECA

Volleyball Confederation

FINANCIAL INVESTMENT ZONAL ASSOCIATION

AFECAVOL – ECVA – CAZOVA 2010-2019



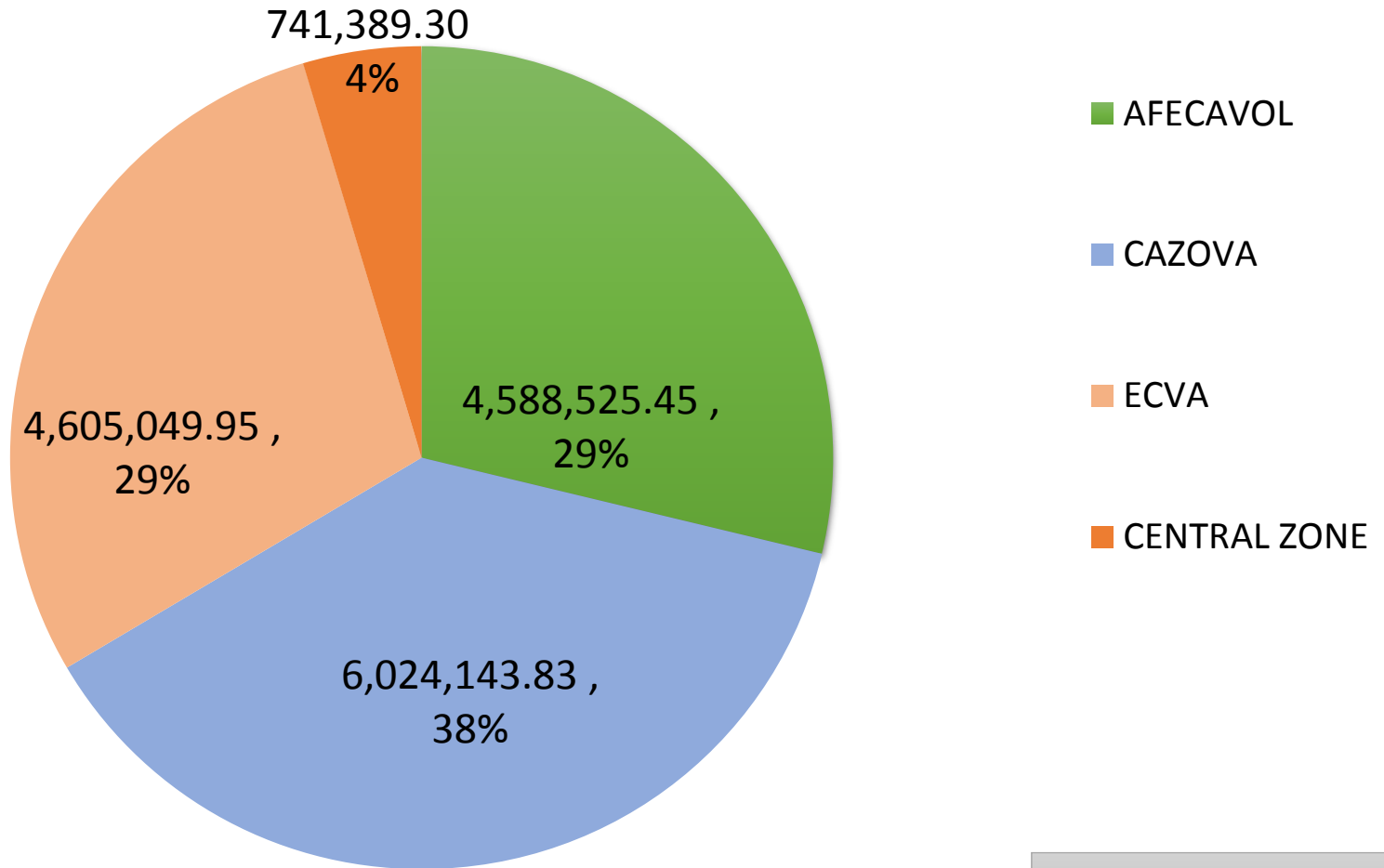


FIVBTM

FÉDÉRATION INTERNATIONALE
DE VOLLEYBALL

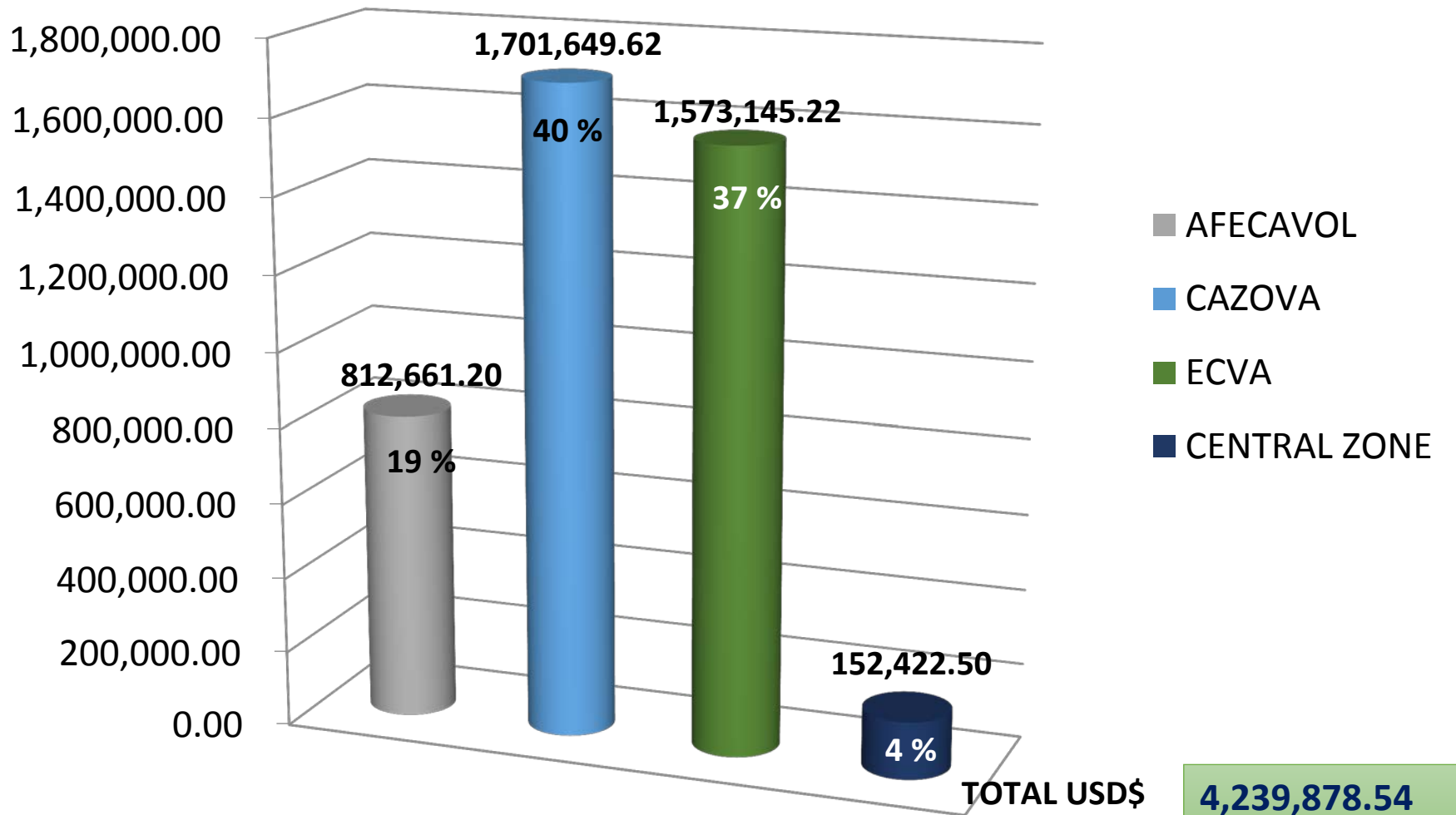
FINANCIAL INVESTMENT ZONAL ASSOCIATION 2010-2019

SPORT EQUIPMENT USED IN EVENTS AND OTHERS 2010-2019

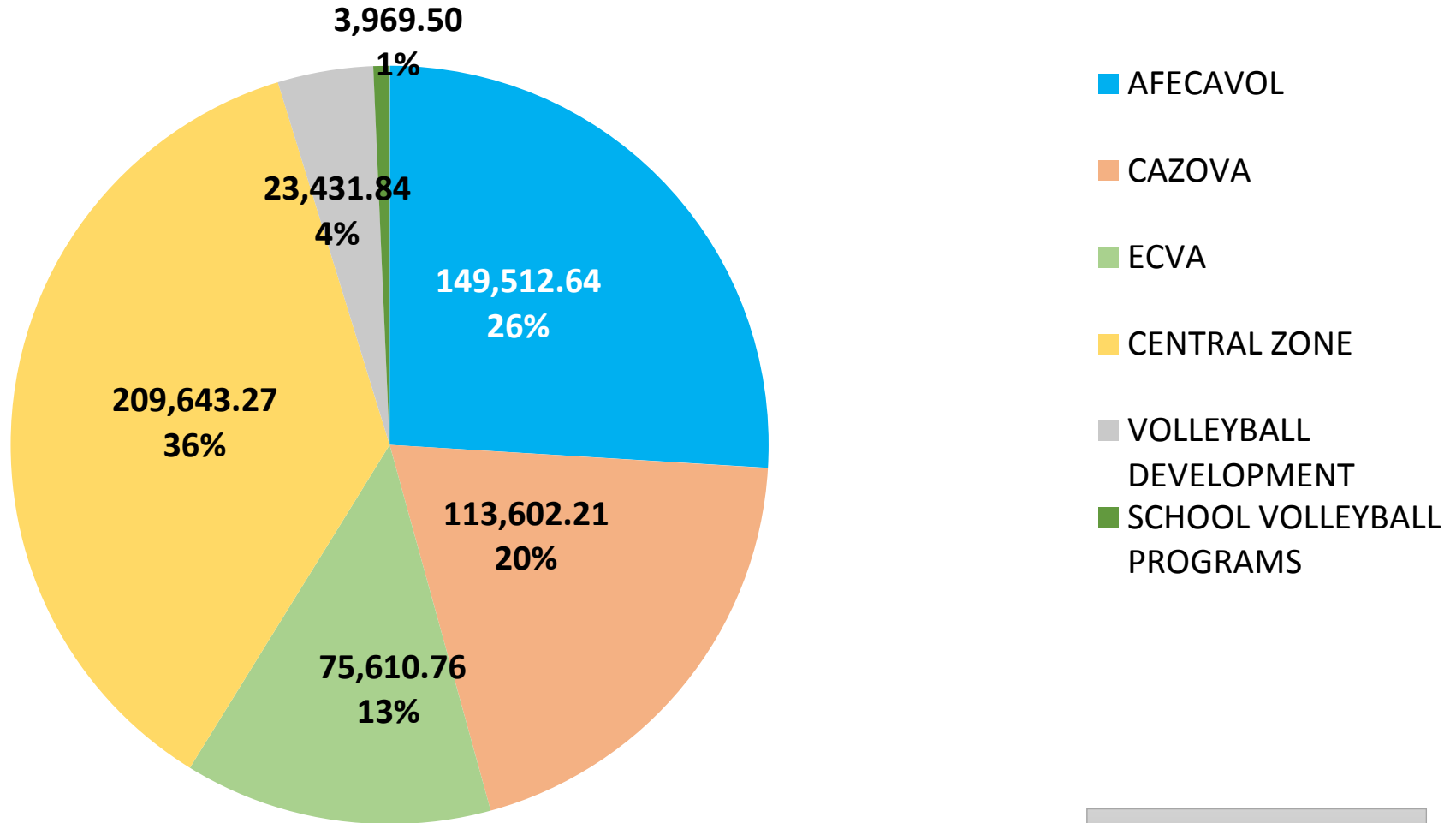


TOTAL USD\$ 15,959,108.53

SPORT EQUIPMENT ANNUAL ALLOCATION 2010-2019



SPORT EQUIPMENT USED IN EVENTS AND OTHERS 2010-2019

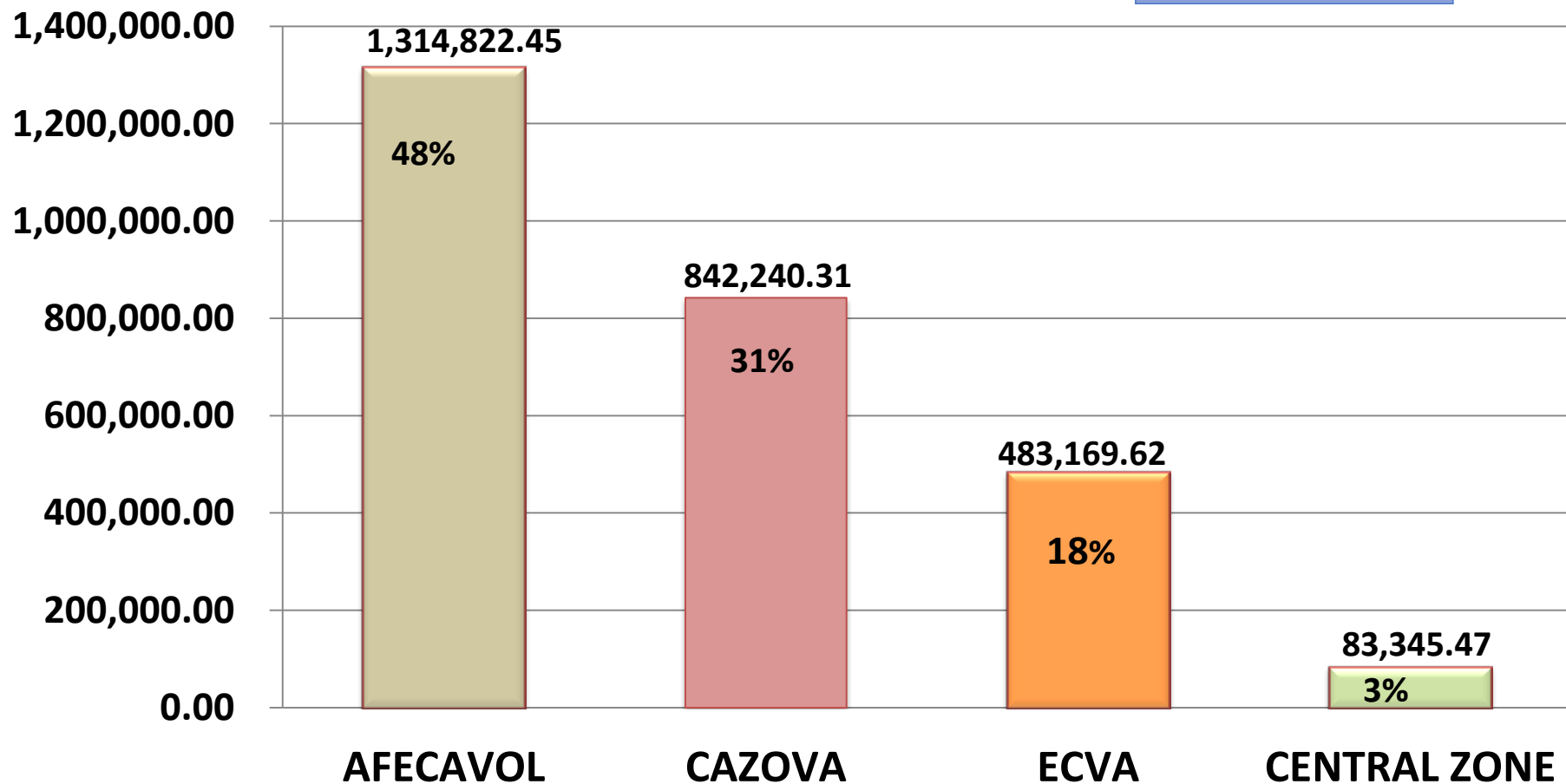


TOTAL USD\$

575,770.22

YOUTH & JUNIOR PROGRAMS 2010-2019

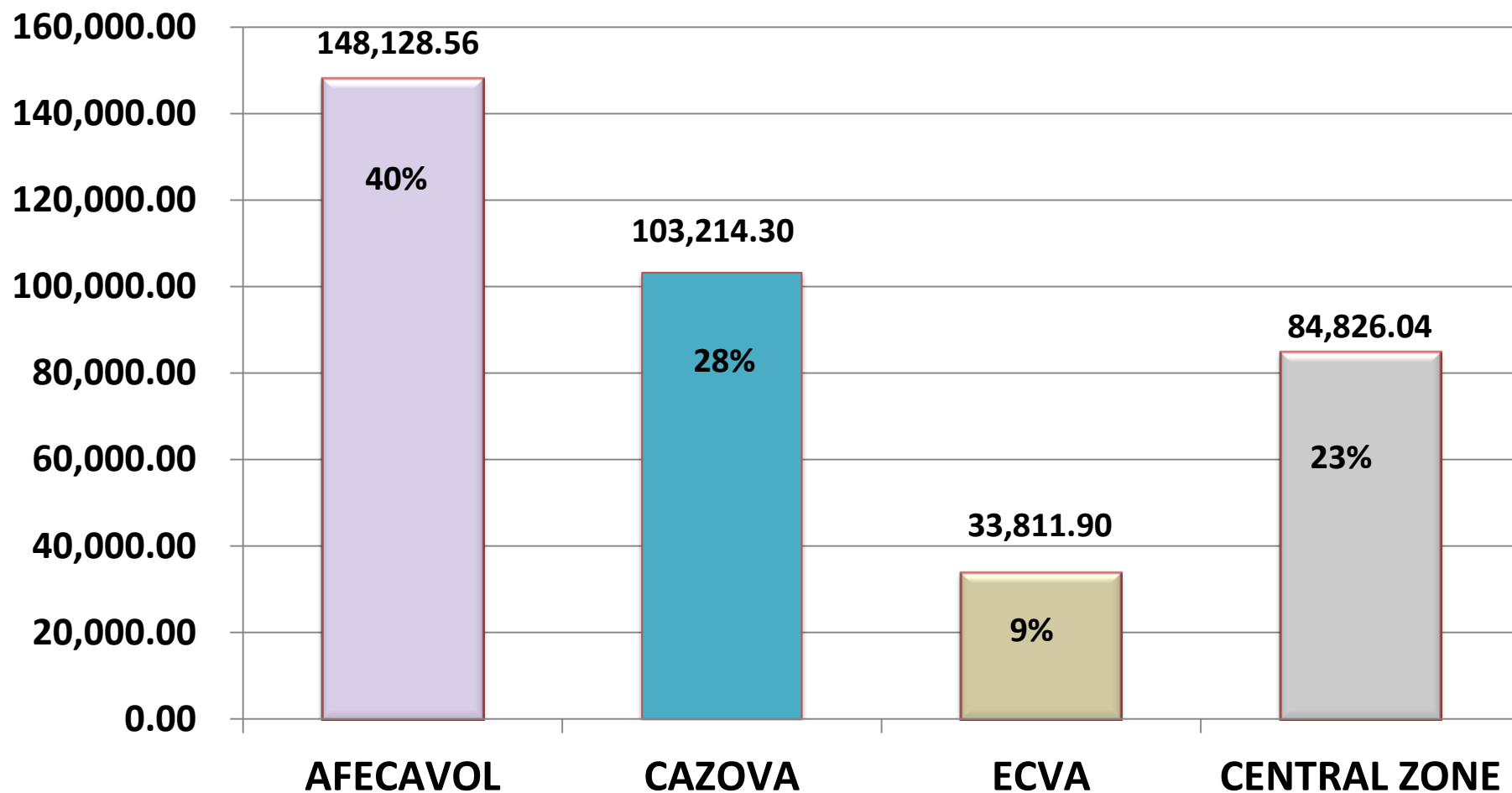
TOTAL USD\$ **2,723,577.85**



SENIOR TOURNAMENT 2010-2019

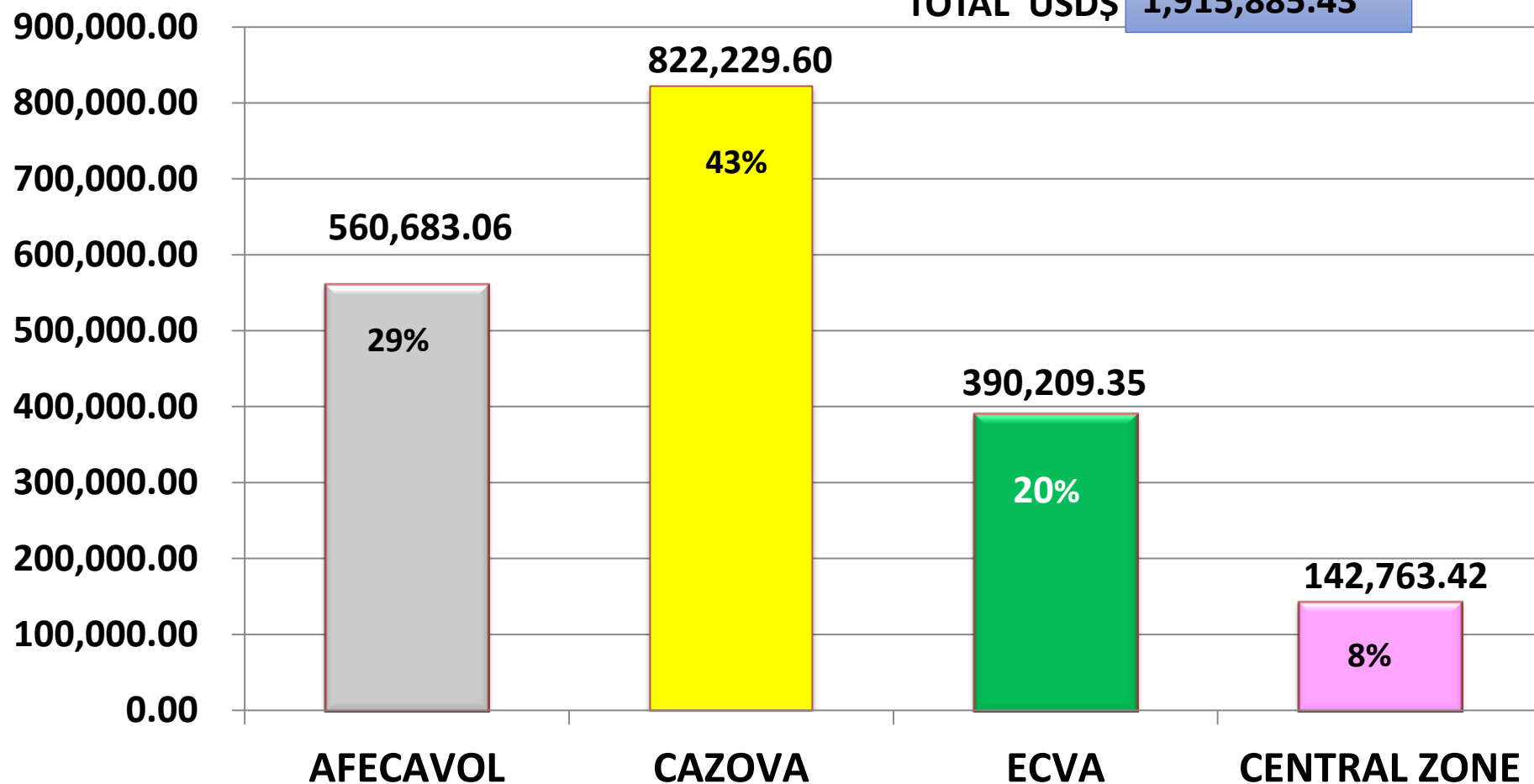
TOTAL USD\$

369,980.80



BEACH VOLLEYBALL CONTINENTAL TOUR 2010-2019

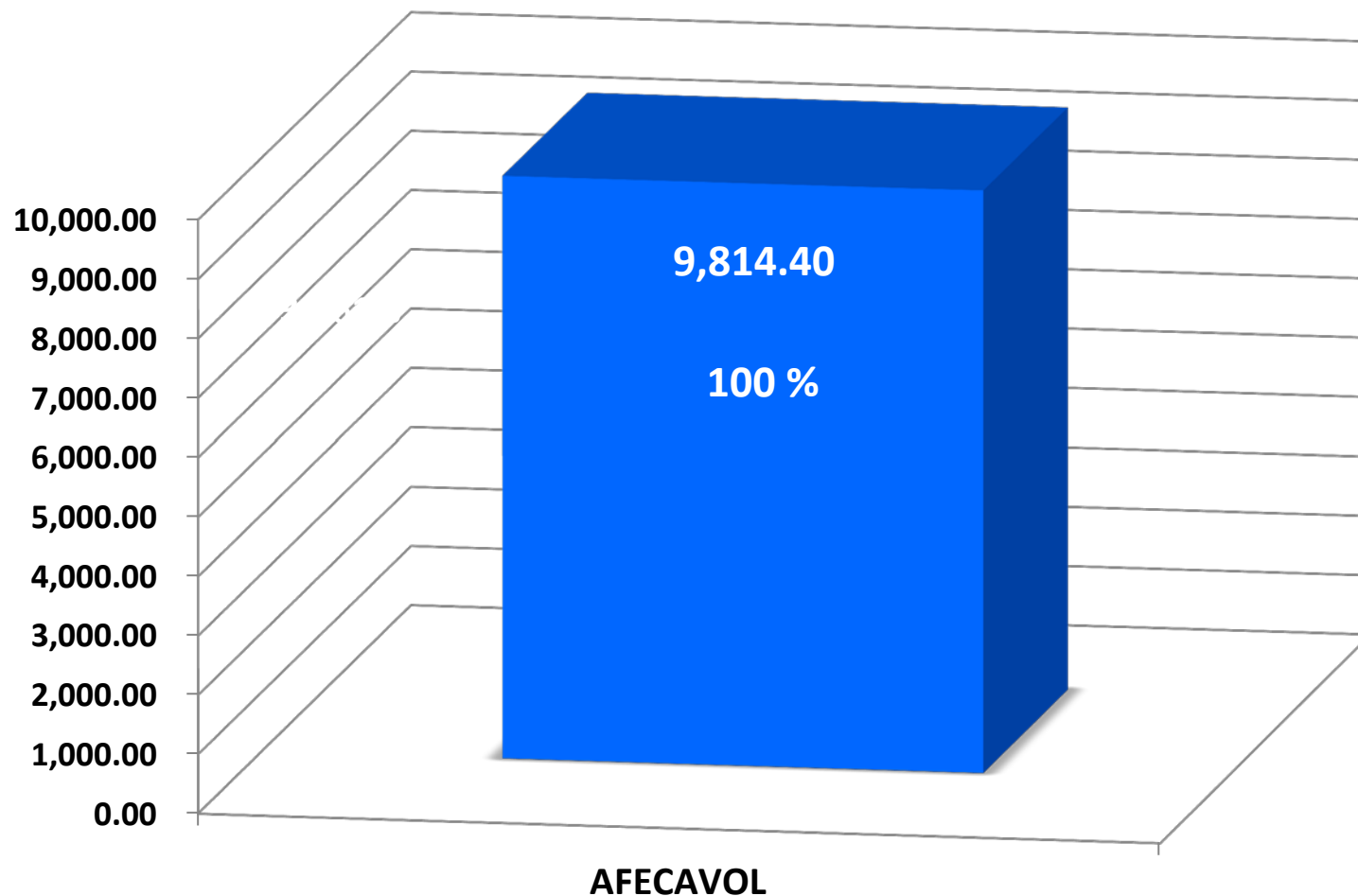
TOTAL USD\$ **1,915,885.43**



FIVB WORLD CHAMPIONSHIP BEACH VOLLEYBALL 2010-2019

TOTAL USD\$

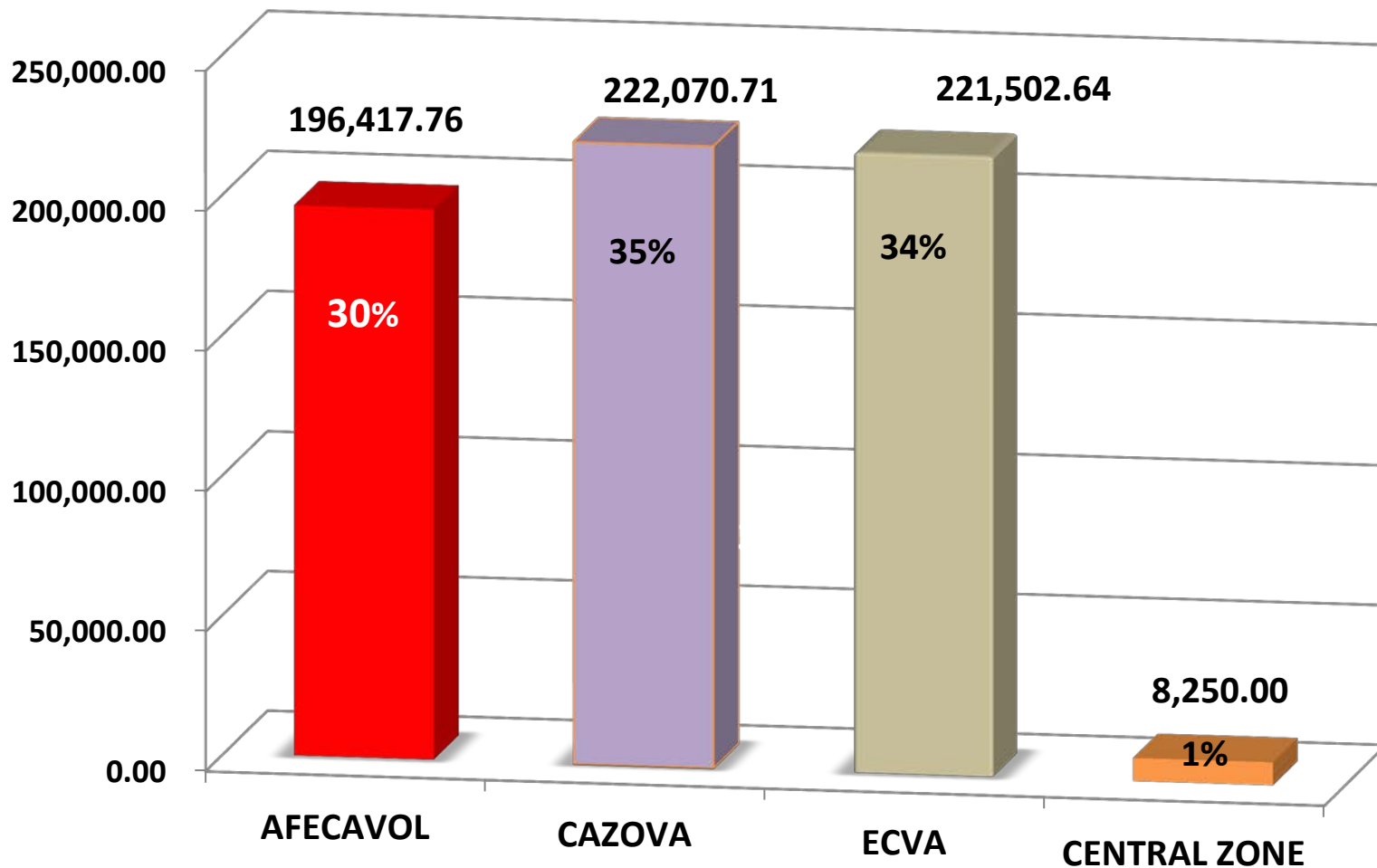
9,814.40



COURSES AND SEMINARS 2010-2019

TOTAL USD\$

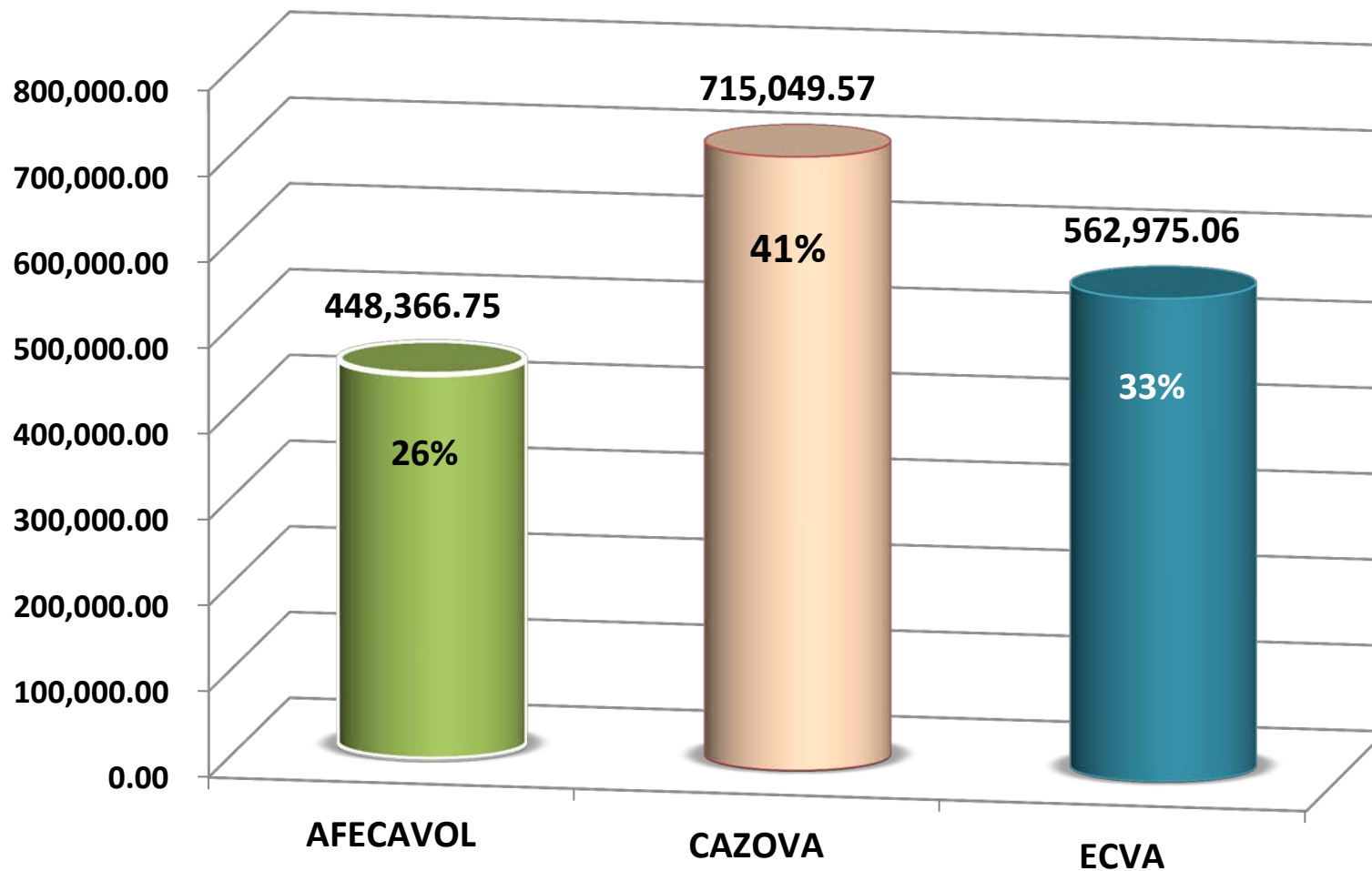
648,241.11



SPORTS COURTS VOLLEYBALL SURFACE
2010-2019

TOTAL USD\$

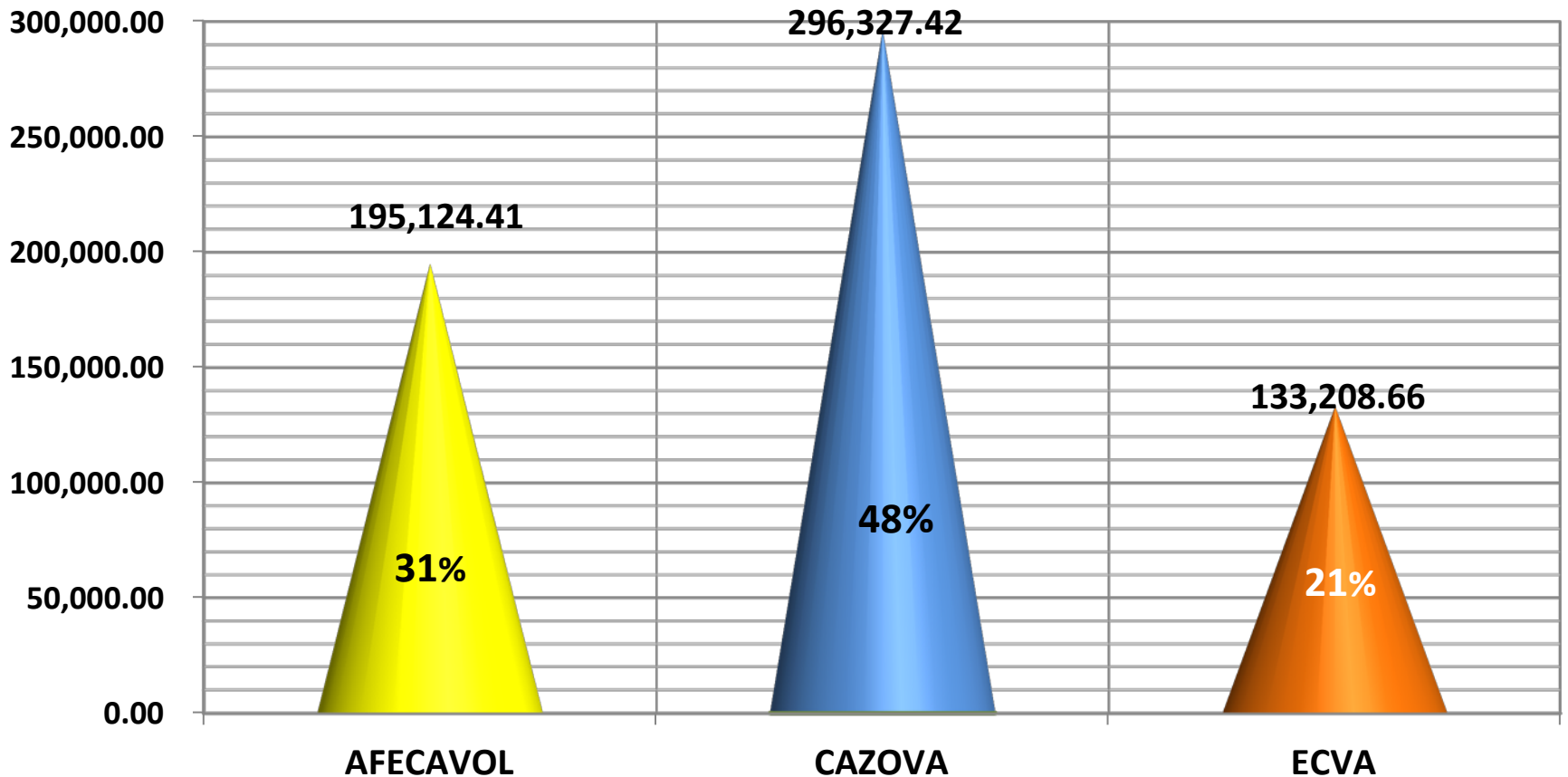
1,726,391.38



BEACH VOLLEYBALL CONTINENTAL CUP 2012-2019

TOTAL USD\$

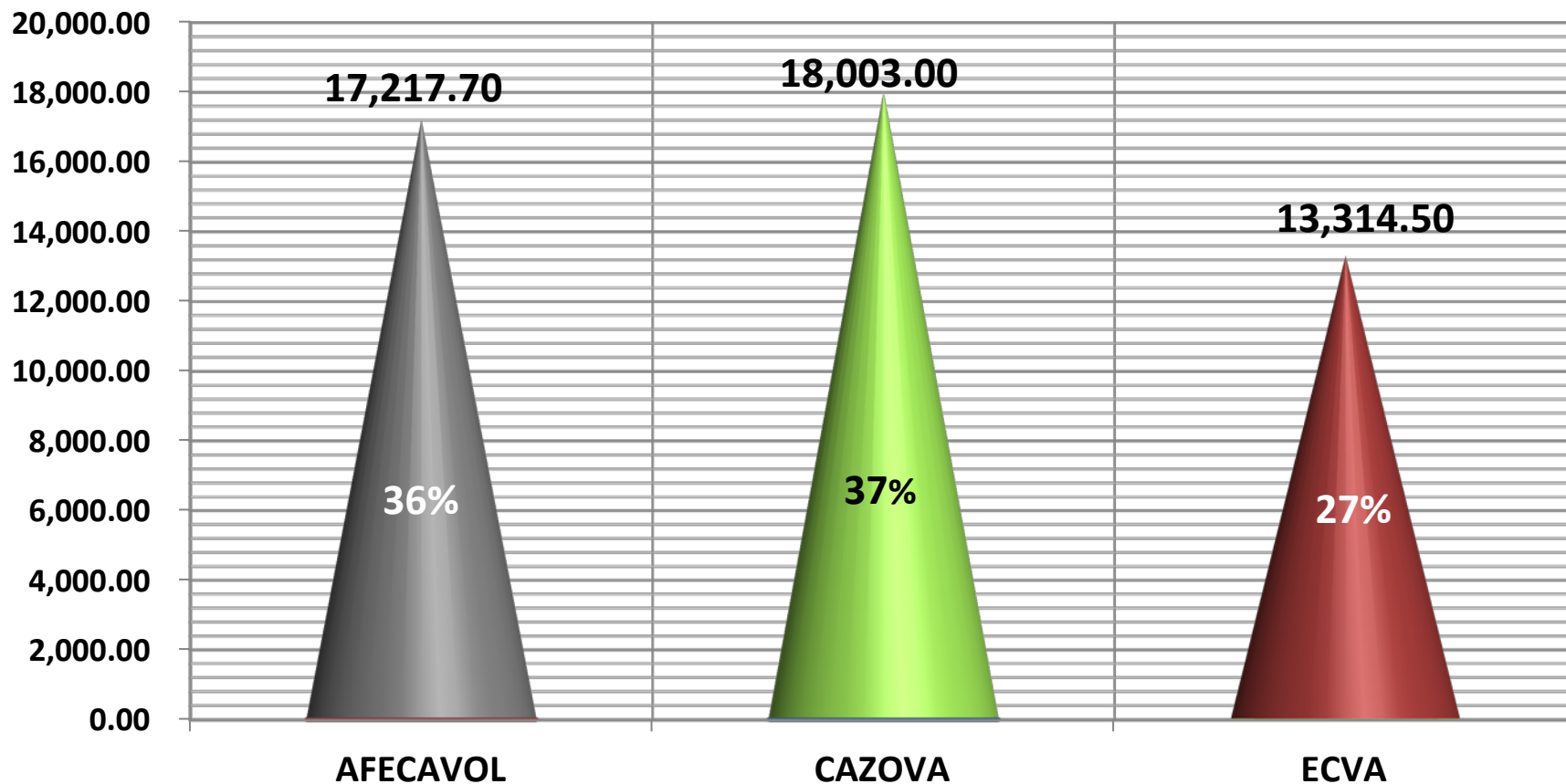
624,660.49



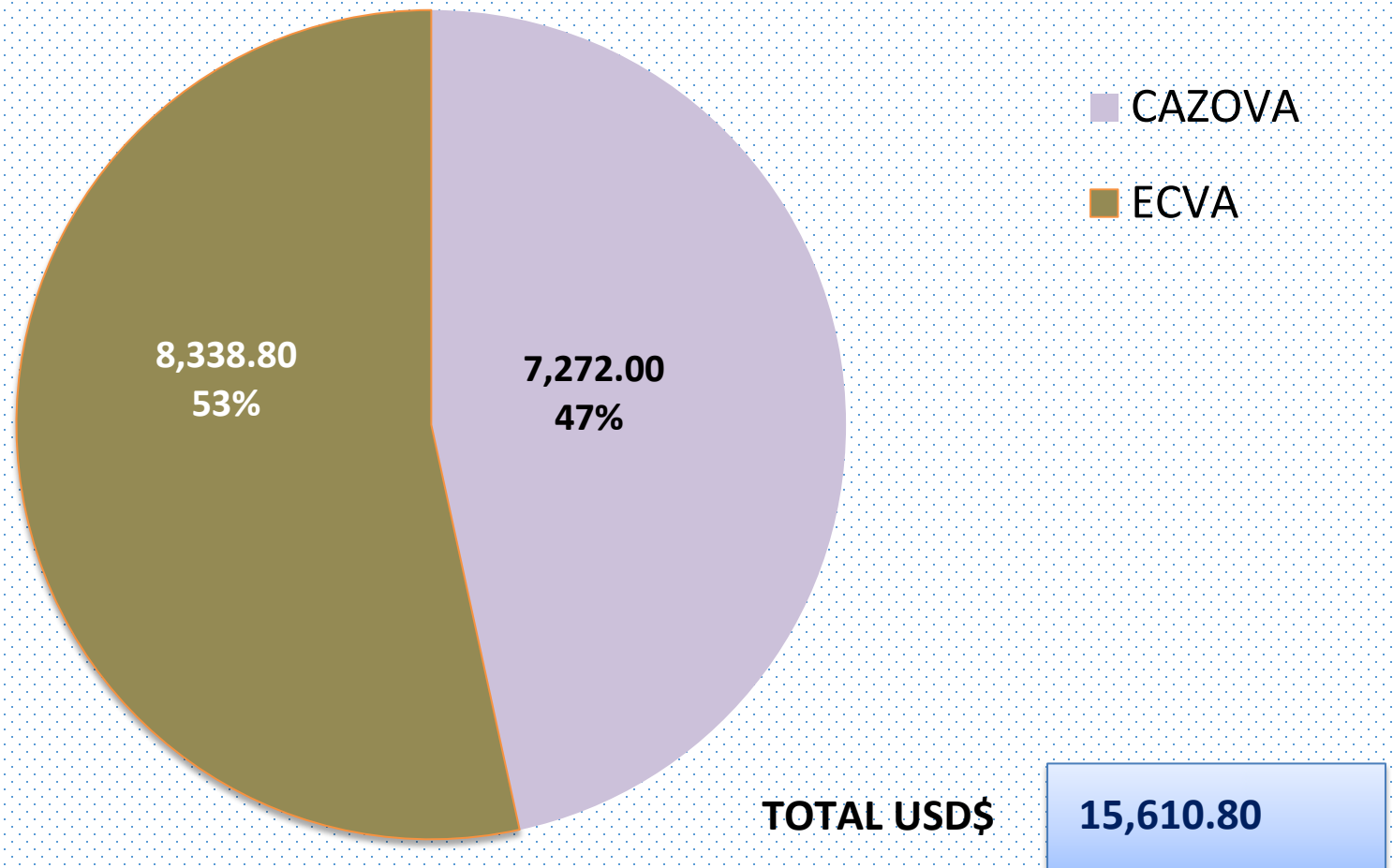
BEACH VOLLEYBALL YOUTH OLYMPIC GAMES, NANJING 2014

TOTAL USD

48,535.20

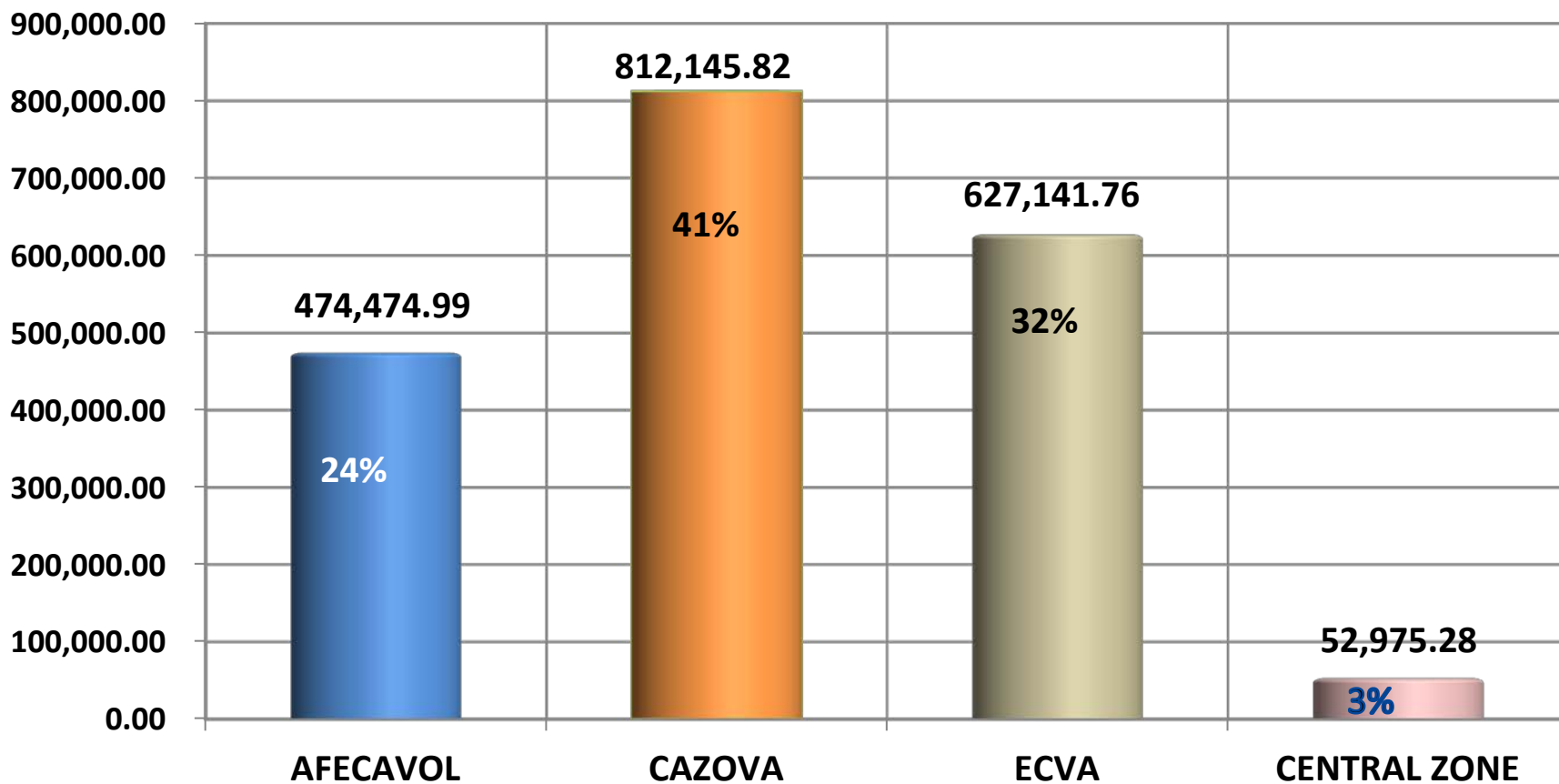


BEACH VOLLEYBALL YOUTH OLYMPIC GAMES QUALIFIER 2018



WORLD CHAMPIONSHIP QUALIFICATION TOURNAMENTS 2014- 2017

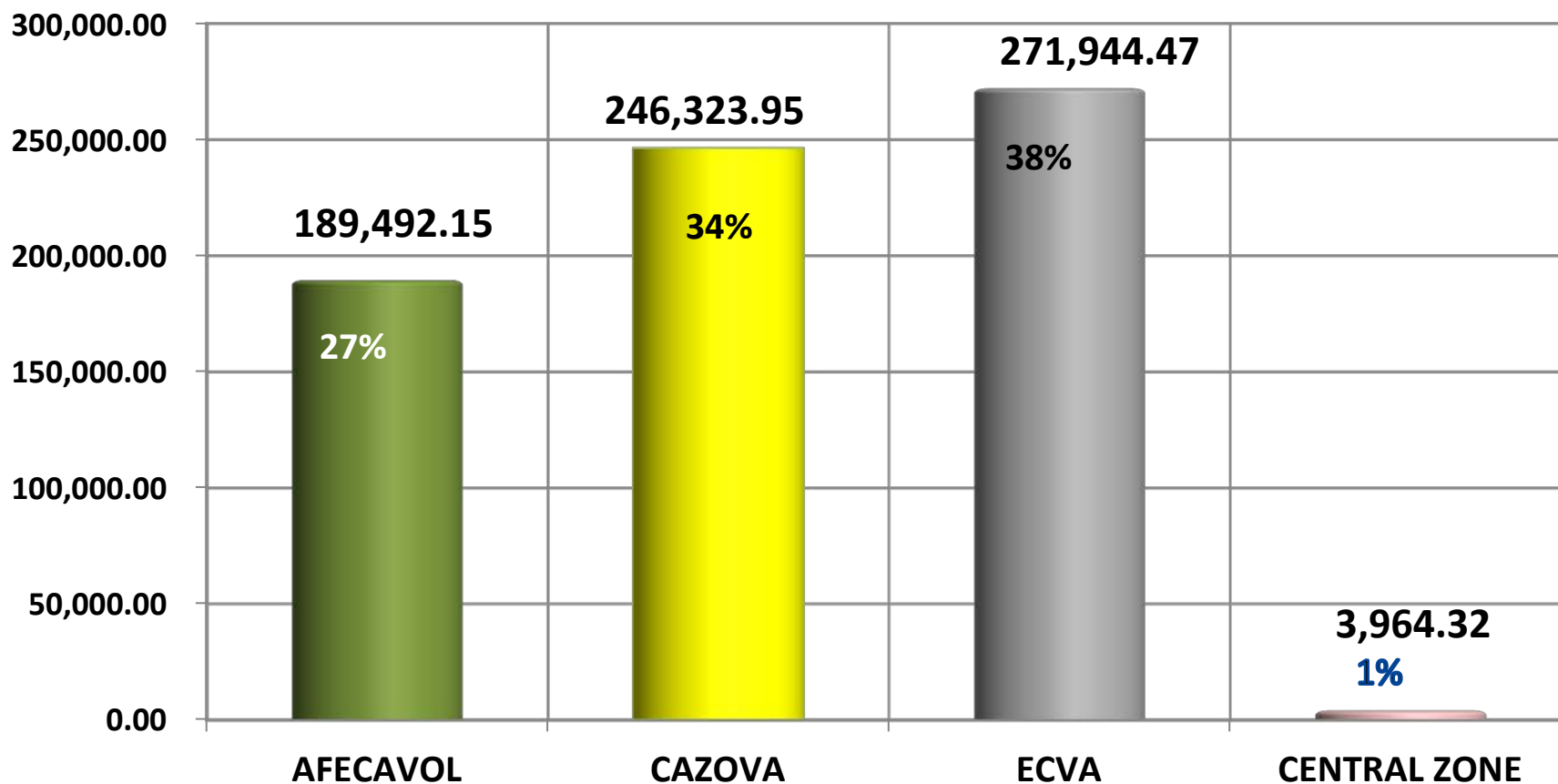
TOTAL USD\$ 1,966.737.85



VOLLEYBALL INSTRUCTOR 2010-2019

TOTAL USD\$

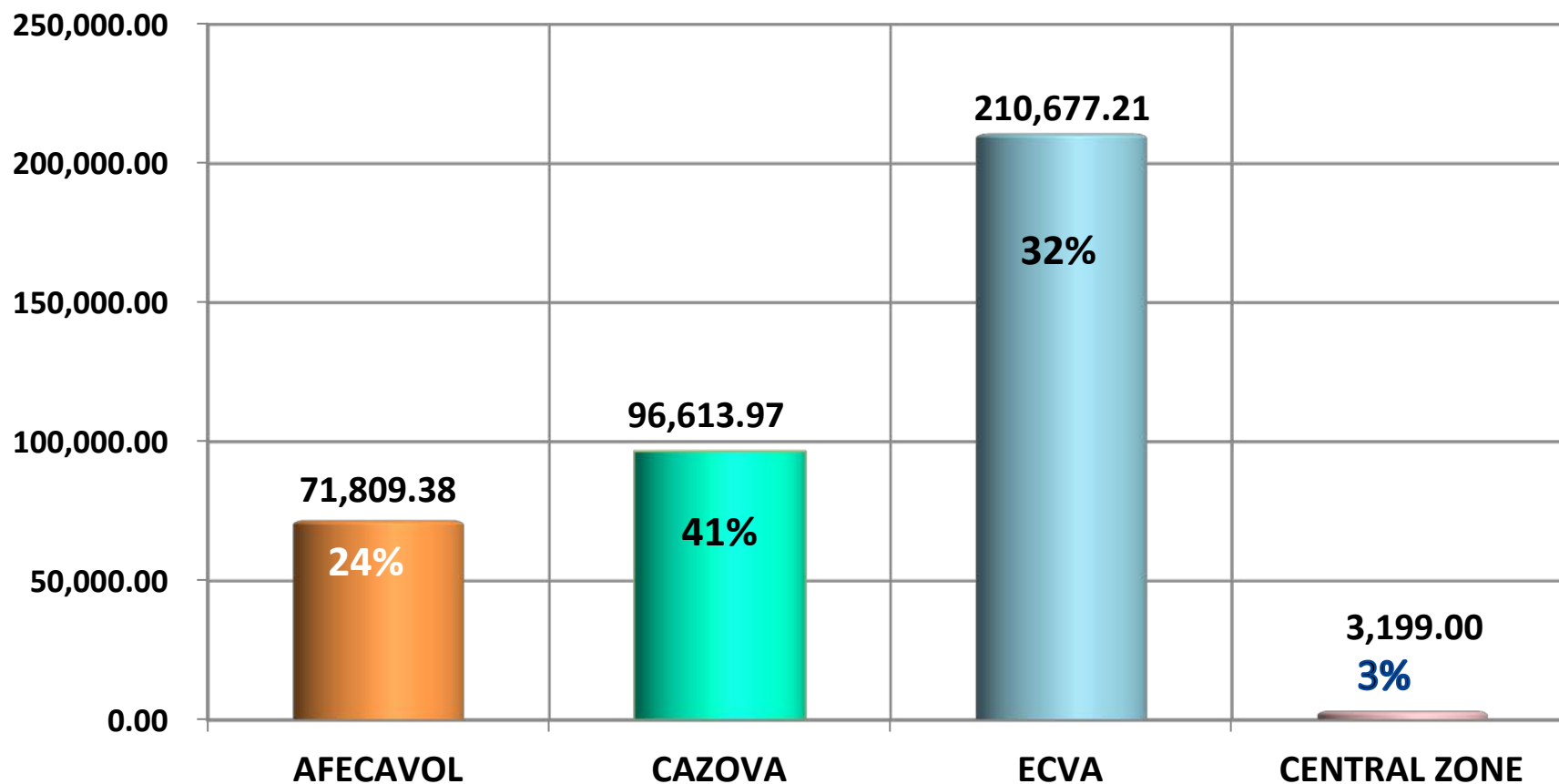
711,724.89



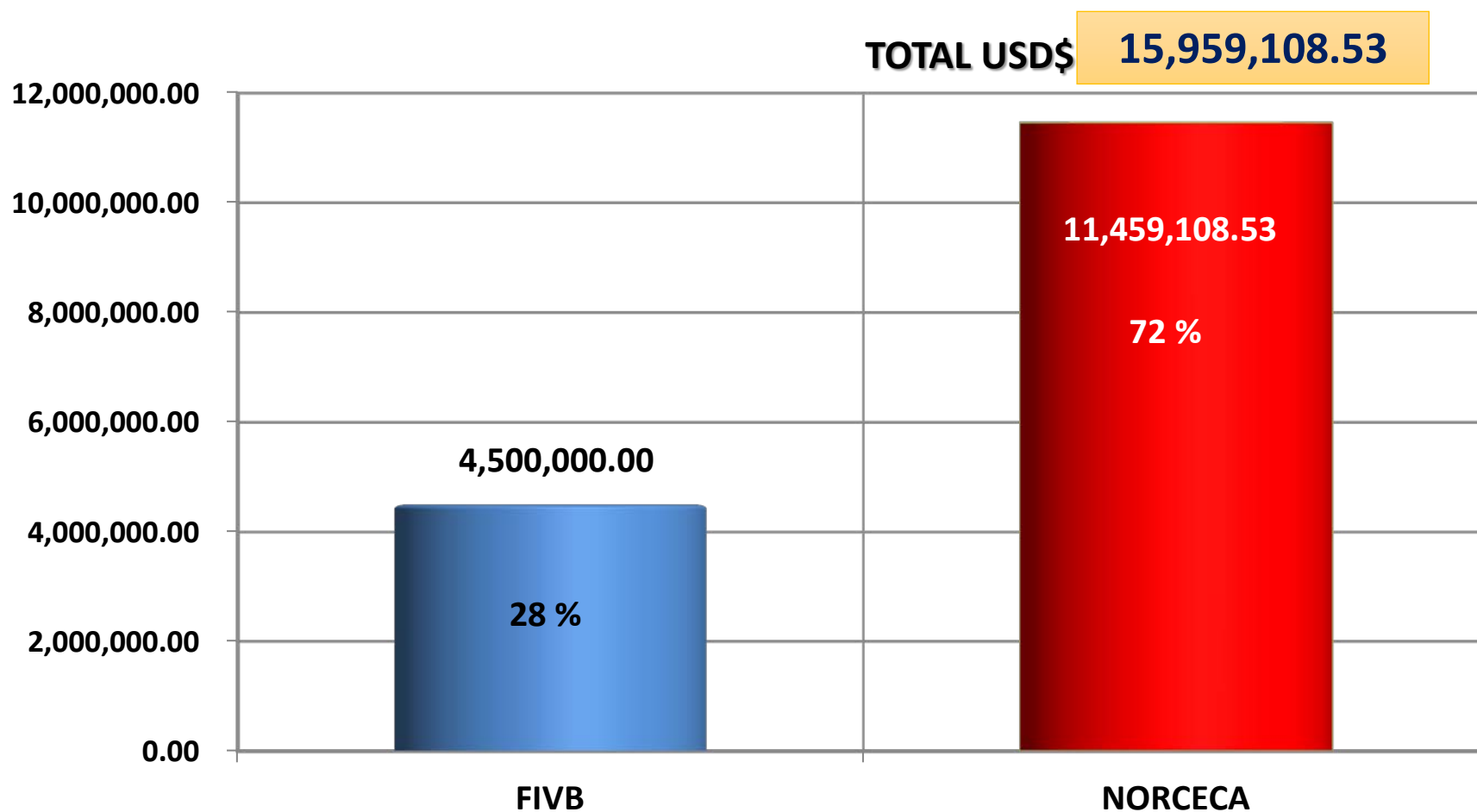
**CONGRESS, ASSEMBLIES, MEETINGS AND
OTHER EXPENSES 2010-2019**

TOTAL USD\$

382,299.56



TOTAL INVESTMENT IN THE FIVB/NORCECA DEVELOPMENT PLAN
2010-2019





NORCECA

Volleyball Confederation

DISCHARGE OF FIXED ASSETS 2019



NORCECA
DISCHARGE OF FIXED ASSETS
AS OF DECEMBER 31, 2019

CODE	QUANTITY	MODEL	YEAR ACQUIRED	TOTAL DISCHARGED AT 31-12-2019	ACUMULATED DEPRECIATION AT 31-12-2019	LOSS ON FIXED ASSETS
172	1	Extractor 658 G.F.M.	2004	4,748.00	4,748.00	0.00
223	1	Computer (CPU Tech, Monitor Dell)	2004	34,036.30	34,036.30	0.00
229	10	Plastic Labels Destop	2005	5,800.00	5,800.00	0.00
253	1	Printer Canon Serial HFKA44320	2007	24,983.27	24,983.27	0.00
267	1	Laptop Hewlett-Packard HP G60-243DX	2009	18,489.24	18,489.24	0.00
271-272-273	3	Computers (Monitors/CPU/Printer HP1005)	2010	25,649.65	76,948.95	0.00
312-313	1	Computer (Monitors AOC, CPU Tech)	2011	13,669.05	13,669.05	0.00
331	1	Printer HP LaserJet P1102W	2011	5,759.40	5,759.40	0.00
395	1	Scanner HP ScanJet G2410	2012	4,524.00	4,524.00	0.00
405	1	Printer HP LaserJet Pro P1102W	2012	5,401.13	5,401.13	0.00
406	1	Computer PC Omega Celeron G440 1.6 ghz y Monitor AOC 16"	2012	30,934.15	30,934.15	0.00
410	1	Printer HP Deskjet 1000 Inkjet	2013	1,907.72	1,907.72	0.00
429	1	Laptop Gateway NV 55R14U	2013	21,229.21	21,229.21	0.00
440	1	Printer HP Laserjet P1606DN	2014	7,564.98	7,564.98	0.00
443	1	Laptop Dell Inspiron 15RV 8526, 15.6"	2014	33,307.86	33,307.86	0.00
461-466	6	Calculators	2017	15,810.00	8,234.38	7,575.62
				305,113.26	297,537.64	7,575.62



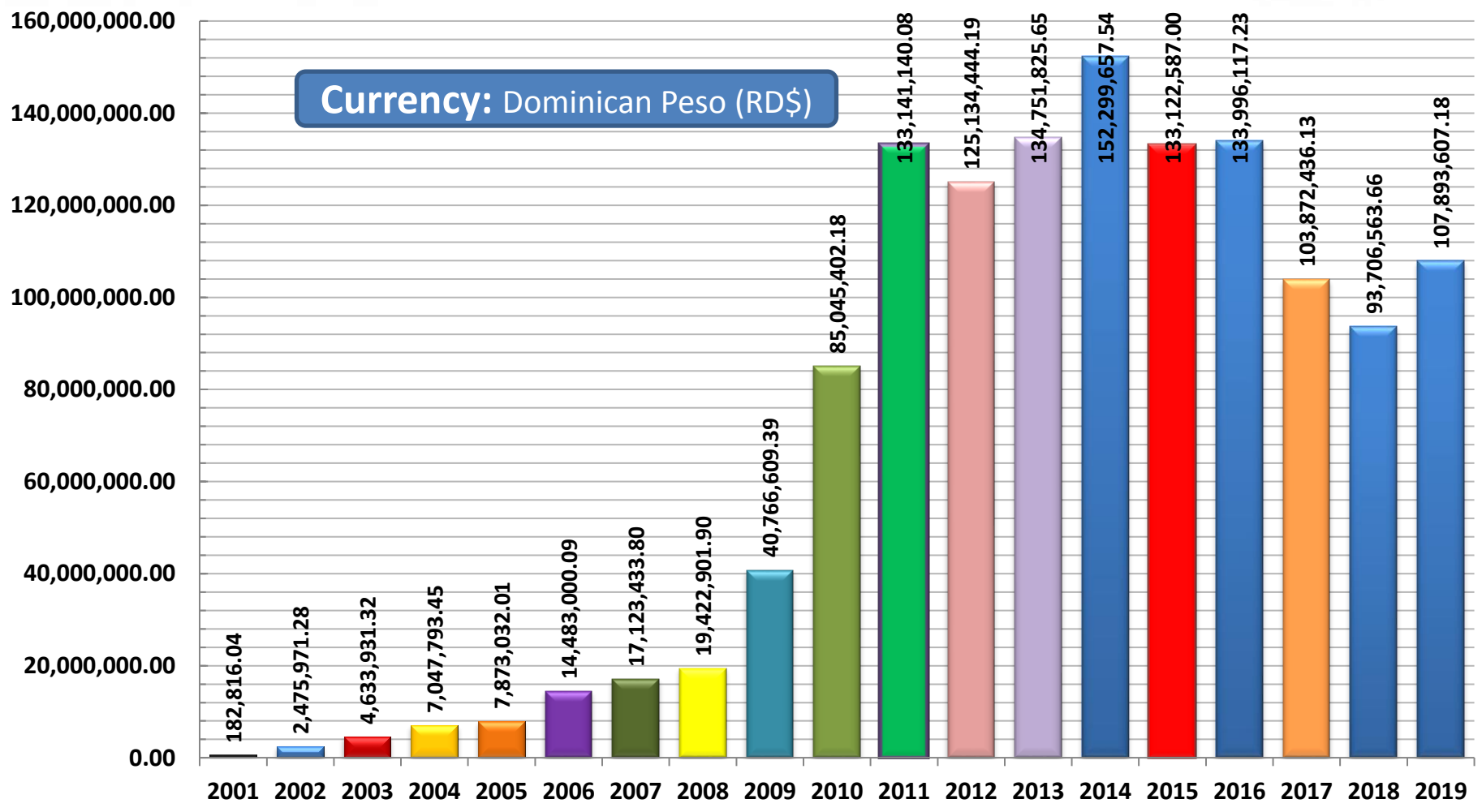
NORCECA

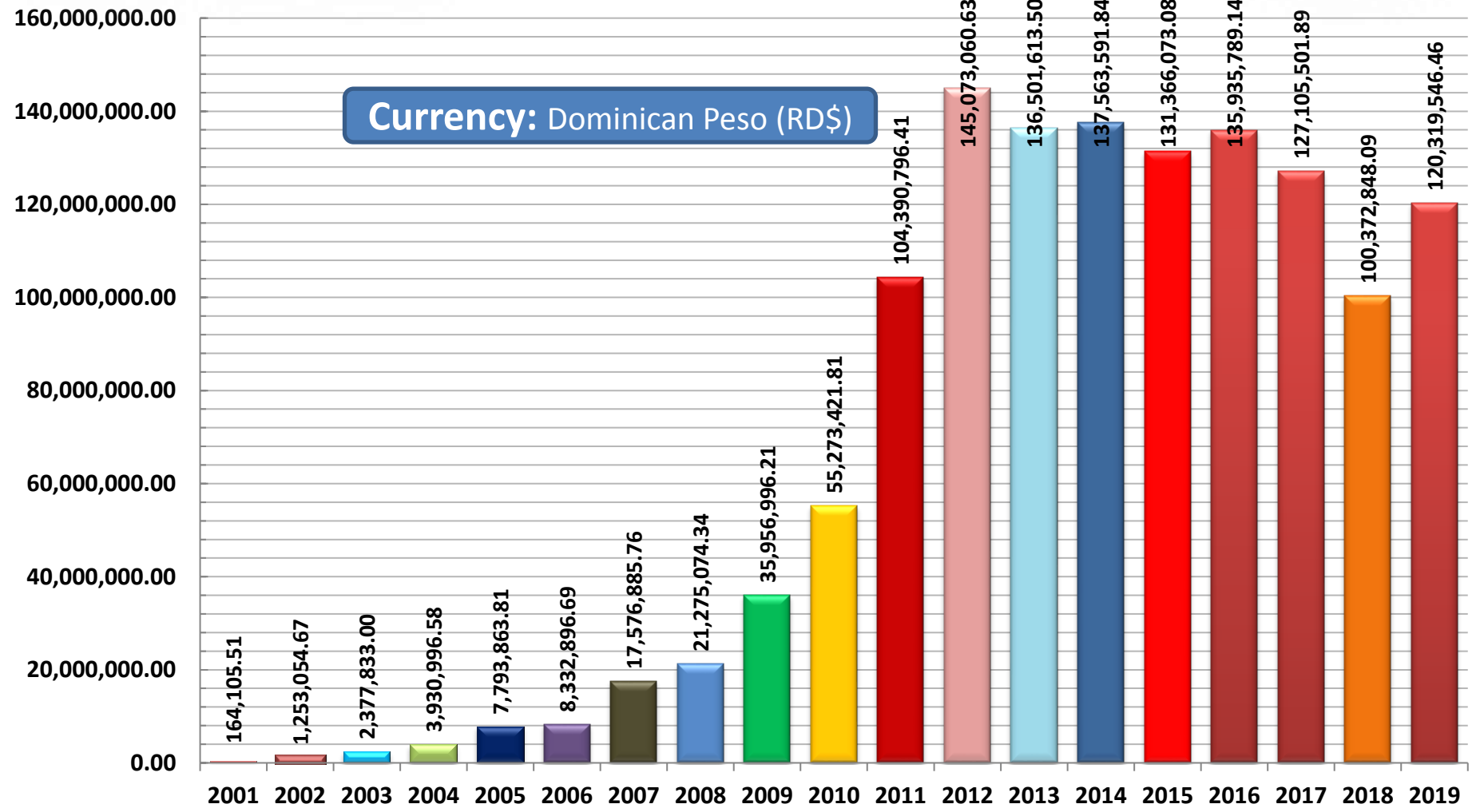
Volleyball Confederation

NORCECA FINANCIAL EVOLUTION

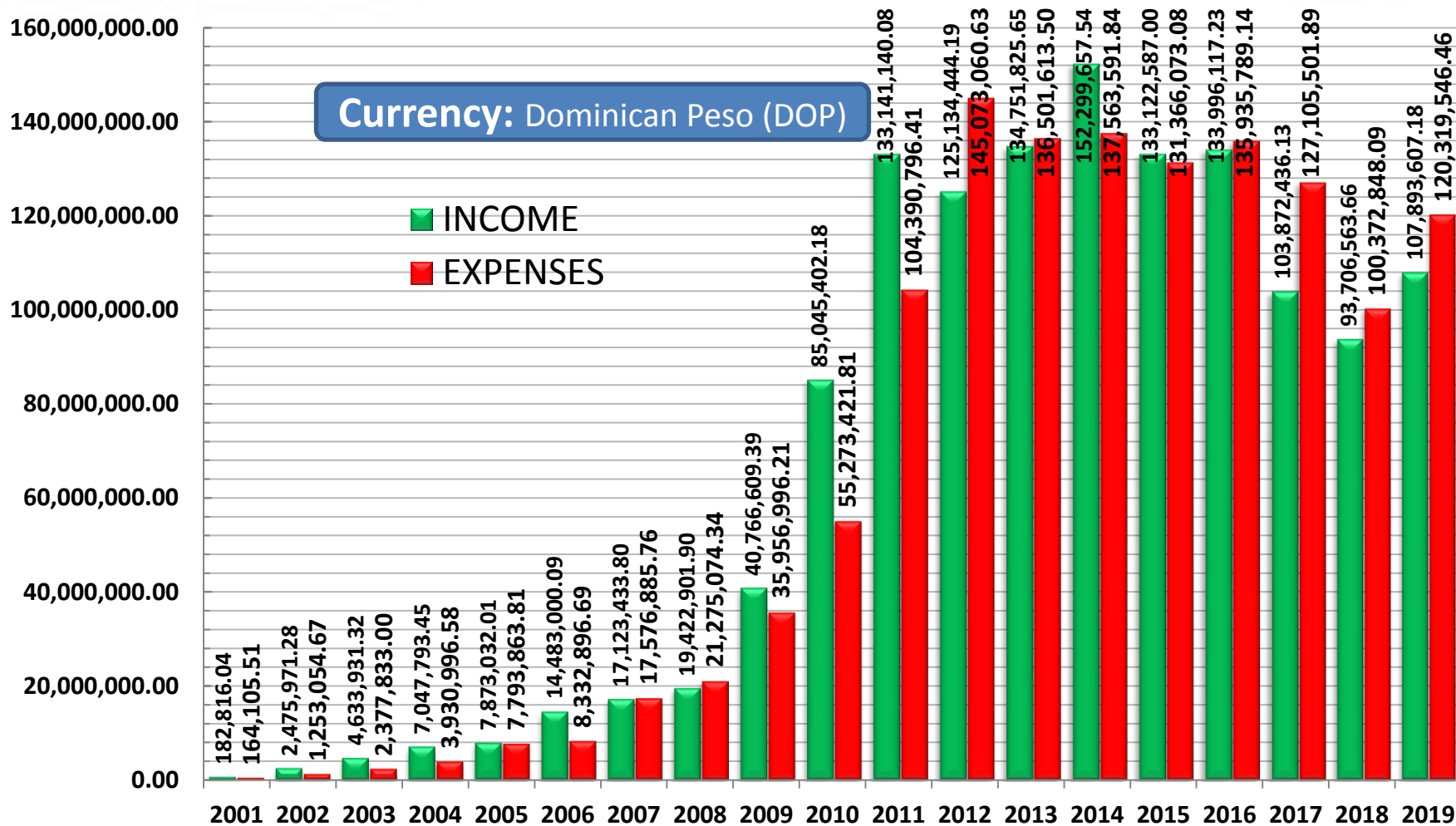
2001-2019

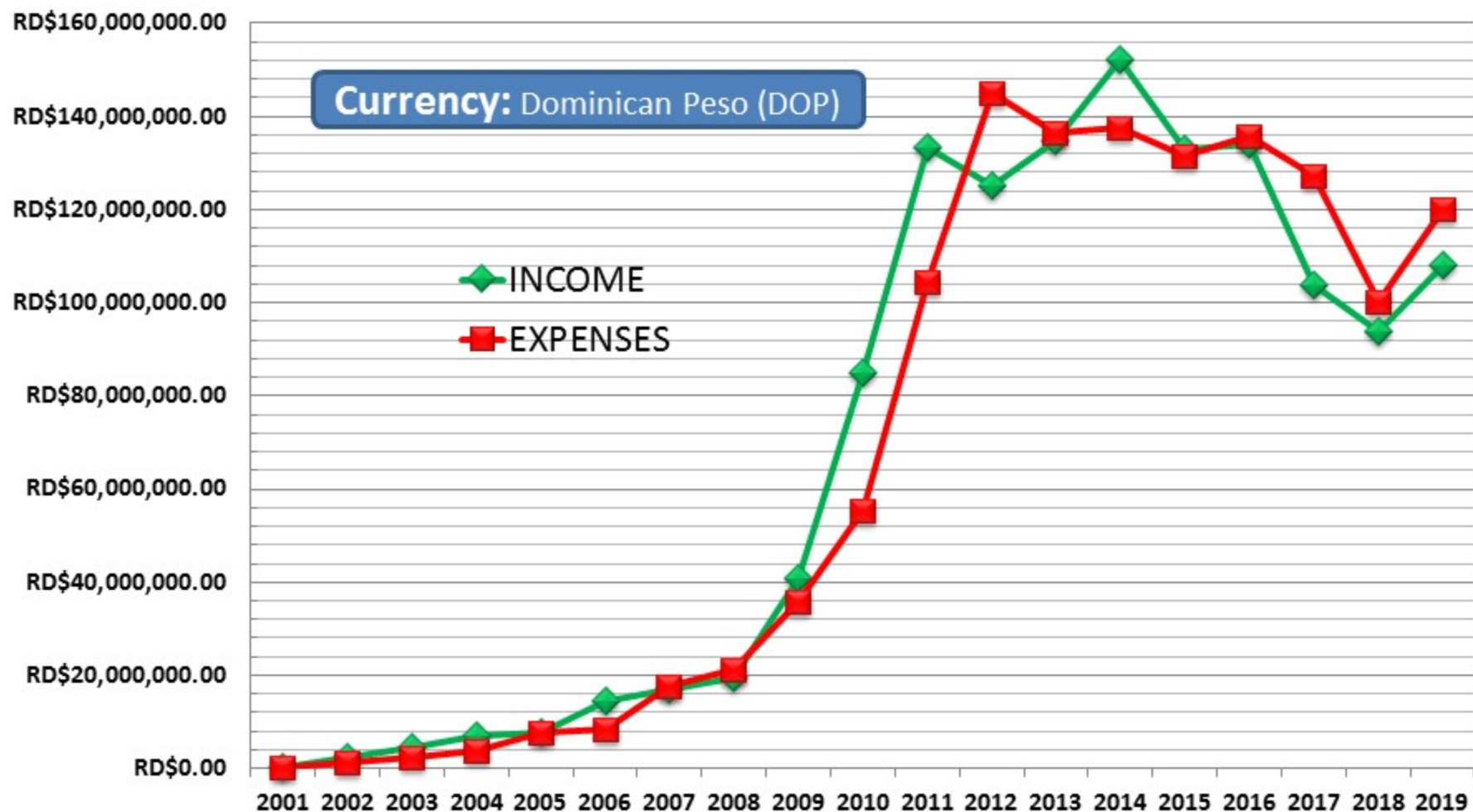






Currency: Dominican Peso (DOP)





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: August 25th 2020

Internal Audit Period: Financial Year Ended December 31st 2019

We undertook the internal audit remotely from August 23rd to August 26th due to the current global pandemic. We took the opportunity to review not only the 2019 financials but also, the operations of NORCECA in terms of the impact of the pandemic and its future operations, particularly current 2020 finances, 2020 budget and 2021 budget.

The global pandemic has presented unforeseen challenges to all organizations and it shows how organizations should become flexible to drastic market and health crisis that will determine the survival of an organization.

We have reviewed the Balance Sheet, the Statement of Activities (profit and loss account) of NORCECA Volleyball Confederation for the period ended December 31st 2019 and the budget for 2020 and 2021; and we have relied on the opinion expressed by the External Auditors. It is our opinion that the Financial Statements reflect a true and fair view of the Financial Position of the Confederation.

Nonetheless, the Internal auditors strongly recommend that NORCECA be more receptive to making adjustments to the budgets as events may warrant it, as it is the case for 2020,2021 and even the following five years. It is generally good practice that budgets be revised in the first six months of any given fiscal year when major internal or external developments occur, which could have an impact on an institution's operational and financial performance.

It will also be a good practice to prepare mid year financial statements to be used internally by NORCECA to assist in future projections planning and aid in decision making.

With regards to the 2019 Audit we reviewed the balance sheet in particular the receivables and payables to identify if these costs have been updated in 2020. We also reviewed the Income and Expenditure and reports as follows:

1. Receivables from national federations: we enquire as to the possibility of Norceca receiving these outstanding funds from Guatemala, Puerto Rico and Suriname. It was reported that these territories are paying as they can pay, the cost was incurred based on events held and sponsors did not honor their commitment.

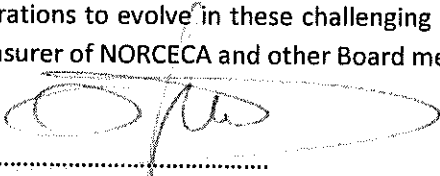
2. Receivable from the Organizing committee of Tokyo (US\$ 102,070), given the postponement of the 2020 Olympics, has been received in 2020.
3. Payables related to athletes transfer since 2012/2013 to FIVB are still outstanding; this is due to reduced funds received from FIVB.
4. The payment in advance for Congress 2020, Norceca have received a credit for future bookings.

2020 budget

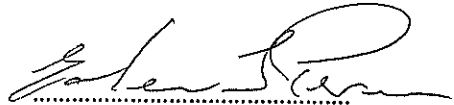
Given the current situation we enquired what steps have been taken during the pandemic to keep NORCECA alive, we were advised that the staff was cut by 50% and expenditure by 80%.

Conclusion:

The occurrences of 2020 have forced organizations to adopt rapidly for survival. It forces NORCECA operations to evolve in these challenging times and continue to utilize the knowledge and expertise of Treasurer of NORCECA and other Board members.



Eric Ogenia. MBA
Internal Auditor NORCECA



Earlene J. Pereira.
Internal Auditor NORCECA