



NORCECA

Volleyball Confederation

FINANCIAL

**ANNUAL
REPORT**

2020



NORCECA VOLLEYBALL
CONFEDERATION
FINANCIAL
REPORT 2020

NORCECA VOLLEYBALL CONFEDERATION

Statement of Financial Position

As of December 31st 2020

Value in RD\$

Assets

Cash (note 3)		10,266,773.61
Accounts Receivable:		
Accounts Receivable (note 4)	63,534,348.16	
Provisions Accounts Receivable:	<u>(49,565,800.53)</u>	
Total Accounts Receivable, net		13,968,547.63
Office Furniture and Equipment, net (note 6)		727,883.27
Sport Equipment Inventories, net (note 8)	50,583,077.50	
Provisions Sport Equipment	<u>(8,120,236.25)</u>	42,462,841.25
		<u><u>67,426,045.76</u></u>

Liabilities and Net Assets

Account Payable (note 5)	9,143,289.39	
Documents Payable	58.11	
Deferred Income	<u>1,737,863.58</u>	
Total Liabilities		10,881,211.08
Excess of Income from Previous Year	26,620,025.63	
Increase in Unrestricted Net Assets at the end of the Year	<u>29,924,809.05</u>	56,544,834.68
		<u><u>67,426,045.76</u></u>

Note:

Annexed the Financial Statement Notes

NORCECA VOLLEYBALL CONFEDERATION

Statement of Activities

For the year ended Decembre 31st, 2020

Value in RD\$

Incomes:

FIVB Annual Economic Assistance	(Note 7a)	0.00
National Federation Affiliation Fees	(Note 7b)	997,832.01
Competitions, Activities and Events	(Note 7c)	28,254,869.10
Publicity and Marketing Right	(Note 7d)	20,341,999.05
FIVB Other Assistance	(Note 7e)	0.00
Bank Interests	(Note 7f)	439,318.07
Antidoping Test Fee	(Note 7g)	212,515.00
International Transfer Certificates Income	(Note 7h)	6,647,410.21
Income from Sport Equipment	(Note 7i)	1,538,775.84
Other Income	(Note 7j)	1,936,287.09
Total Income		60,369,006.37

Operational Expenses:

Salaries	5,203,080.00
Honoraries	342,000.00
Christmas Bonus (by law)	553,970.00
Notice and Unemployment Fee (by law)	1,414,191.53
Vacations (by law)	468,246.01
Attention, Bonus and Employees Training	901,696.32
Social Security (by law)	909,061.79
Legal Fee	510,000.00
President´s Stipend	2,905,500.00
Customs Duty	312,750.73
Office Supply	251,895.83
Telecommunications Services	494,545.96
Representation and Public Relations	653,357.13
Security Service	21,238.56
Postage	44,019.52
Newspaper and Magazines Subscriptions	14,025.00
External Audit Services	290,549.99
Rental Accounting and Consulting System	29,257.29
Building Maintenance	144,209.00
Office Equipment Maintenance	55,020.00
Office Equipment Repair	31,150.00
Emergency Generator Depreciation	201,732.12
Office Furniture and Equipment Depreciation	78,751.62
Computer Depreciation	90,787.89
Others Assets Depreciation	163,065.46
Apartment Rental for Foreing Instructor	259,182.00
Data Volley and Data Video	115,340.00
Office Furniture and Equipment Insurance	38,292.70
Transportation, Gasoline and Oil	307,946.40
Accommodation and Meals	243,303.38
Emergency Generator Maintenance	13,194.46
Per diem	1,847,800.00
Website	429,796.79

NORCECA VOLLEYBALL CONFEDERATION

Statement of Activities

For the year ended Decembre 31st, 2020

Value in RD\$

Visa, Passport and Legalization of Documents	8,611.20	
Sport Equipment	2,872,779.28	
Sport Equipment Warehouse Rental	720,000.00	
Antidoping Test	285,757.20	
Congress, Seminars and Assemblies	347,571.01	
Working and Commisions Meetings	296,247.89	
FIVB Regional Volleyball Development Centre, Dominican Republic	439,725.00	
AFECAVOL Economical Assistance	1,423,463.65	
CAZOVA Economical Assistance	2,176,116.30	
ECVA Economical Assistance	1,015,758.41	
CENTRAL ZONE Economical Assistance	55,429.05	
Cleaning Material	11,278.00	
Bank Charges	290,980.62	
Other Expenses	18,065.03	
Expenditure and Interest on Financing	1,143,457.20	
Total Operating Expenses	<u>30,444,197.32</u>	
Increase in unrestricted net assets		<u>29,924,809.05</u>

NOTES AND ACCOUNTING
POLICIES
FINANCIAL REPORT 2020

NOTE 1. Organization

The North, Central American and Caribbean Volleyball Confederation, NORCECA, is a non-profit, non-governmental Continental Multinational Sport 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 consist 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 locations:

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

Norceca 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 Administracion 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, the XXI NORCECA Congress held in 2011, the XXII NORCECA Congress held in 2015 and reelected during the XXV NORCECA Virtual Congress held in 2020. Mr. Cristobal Marte Hoffiz, President, Represents NORCECA.

Norceca Income comes from the competitions, events, activities, publicity, marketing right and National Federation affiliation fees. As of December 31, 2020, a total of 41 National Federations and regional members are affiliated to the NORCECA Volleyball Confederation. The NORCECA Headquarters are located at Av. Maximo Gomez, Esquina 27 de febrero, Volleyball Pavilion, Juan Pablo Duarte Olympic Center in the city of Santo Domingo, Dominican Republic.

NOTE 2. Accounting Policies

2.1 Income

NORCECA accounting policies recognizes its income using the accrual method.

2.2 Foreign Currencies

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

As of December 31, 2020, the current exchange rate for US\$ dollar used by NORCECA Confederation was RD\$58.11 per US\$1.00 and the exchange rate for the Swiss Franc was RD\$65.81 per CHF1.00

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. Cristobal Marte Hoffiz, President; Lic. Arateide Caceres Hernandez, General Manager and Lic. Olga Rivas, Financial Manager, in Banco Multiple BHD/Leon, S.A and Banco BDI, S.A in the Dominican Republic.

Petty Cash		10,000.00
Banco BHD León		6,935,443.11
Banco BDI, S. A.		
(US\$938.39 at an exchange of RD\$58.11)	54,529.84	
(US\$56,217.53 at an exchange of RD\$58.11)	3,266,800.66	3,321,330.50
		<u>10,266,773.61</u>

NOTE 4**Accounts Receivable**

Accounts Receivable as of December 31st, 2020, are the following:

Accounts Receivable from Affiliated:**Federation Internationale de Volleyball, FIVB**

a) Annual Financial Allowance at year 2016 (750,000.00 Francos Suizos at a rate of RD\$65.81) 49,357,500.00

National Federations Accounts Receivable

Federación Mexicana de Voleibol (US\$2,200.00 at an exchange of RD\$58.11)	127,842.00
Anquilla Amateur Volleyball Federation (US\$200.00 at an exchange of RD\$58.11)	11,622.00
Antigua & Barbuda Amateur Volleyball Association (US\$200.00 at an exchange of RD\$58.11)	11,622.00
Aruba Volleyball Association (US\$200.00 at an exchange of RD\$58.11)	11,622.00
St. Vincent Volleyball Association (US\$200.00 at an exchange of RD\$58.11)	11,622.00
Belize Volleyball Association (US\$400.00 at an exchange of RD\$58.11)	23,244.00
Trinidad & Tobago Volleyball Federation (US\$400.00 at an exchange of RD\$58.11)	23,244.00
Bonaire Volleyball Association (US\$150.00 at an exchange of RD\$58.11)	8,716.50
Turk and Caicos Volleyball Association (US\$150.00 at an exchange of RD\$58.11)	8,716.50
St. Eustatius Volleyball Association (US\$150.00 at an exchange of RD\$58.11)	8,716.50
Dutch St, Maarten Volleyball Association (US\$150.00 at an exchange of RD\$58.11)	8,716.50
French St, Maarten Volleyball Association (US\$150.00 at an exchange of RD\$58.11)	8,716.50
British Virgin Islands Amateur Volleyball Association (US\$200.00 at an exchange of RD\$58.11)	11,622.00
Barbados Volleyball Federation (US\$420.00 at an exchange of RD\$58.11)	24,406.20
Netherlands Antilliane Volleyball Bond (US\$150.00 at an exchange of RD\$58.11)	8,716.50
Dominica Amateur Volleyball Association (US\$200.00 at an exchange of RD\$58.11)	11,622.00
Grenada National Volleyball Association (US\$200.00 at an exchange of RD\$58.11)	11,622.00
Federación Costarricense de Voleibol (US\$1,006.67 at an exchange of RD\$58.11)	58,497.59

Federación Nacional de Voleibol de Guatemala (US\$34,076.44 at an exchange of RD\$58.11)	1,980,181.93	
Federación Hondureña de Voleibol (US\$400.00 at an exchange of RD\$58.11)	23,244.00	
Federación Salvadoreña de Voleibol (US\$400.00 at an exchange of RD\$58.11)	23,244.00	
Jamaica Volleyball Association (US\$3,984.59 at an exchange of RD\$58.11)	231,544.52	
Federación Puertorriqueña de Voleibol (US\$135,713.05 at an exchange of RD\$58.11)	7,886,285.33	
Suriname Volleyball Bond (US\$25,409.83 at an exchange of RD\$58.11)	1,476,565.22	
Montserrat Volleyball Association (US\$600.00 at an exchange of RD\$58.11)	34,866.00	
Federación Peruana de Voleibol (US\$21,738.30 at an exchange of RD\$58.11)	1,263,212.61	13,310,030.40
Total Accounts Receivable from Affiliated NF:		62,667,530.40

Other Accounts Receivable:

Molten Corporation

-(Utility Balance Allocation 2019 US\$2,250.00 at an exchange of RD\$58.11)	130,747.50	
-(Utility Balance Allocation 2020 US\$9,810.00 at an exchange of RD\$58.11)	570,059.10	

Hotel Lina

Credit in favor of the Norceca for payment made to the 2020 Congress Accommodation, suspended by COVID 19	79,200.16	
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Juvenal Collado

-(US\$100.00 at an exchange RD\$58.11)	5,811.00	
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Carlixto Mejias Alcantara

-Loans	81,000.00	
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Other Accounts Receivable

866,817.76

Total Accounts Receivable

63,534,348.16

Provision accounts receivable (Jamaica Volleyball US\$3,584.59 at an exchange of RD\$58.11)	(208,300.53)	
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Provision accounts receivable (Federation International FIVB CHF750,000.00 at an exchange of RD\$65.81)	(49,357,500.00)	(49,565,800.53)
Net, Total Accounts Receivable		13,968,547.63

NOTE 5**Accounts Payable**

Accounts Payable as of December 31st, 2020, 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 exchange rate of RD\$58.11)	1,653,546.78	
-Payment 10% FIVB fee Women Athletes International Transfer Certificates ITC, Season 2014-2015, (Total in CHF34,500.00x10%= CHF3,450.00 equivalent to US\$3,855.01 at an exchange rate of RD\$58.11)	224,014.63	
-Payment 10% FIVB fee Men Athletes International Transfer Certificates ITC, Season 2015-2016, of CHF9,000.00 x10%=CHF900.00 equivalent to US\$9,457.00 equivalent to 10% equal to US\$945.70 at an exchange rate of RD\$58.11)	54,954.63	
-Payment 10% FIVB fee Women Athletes International Transfer Certificates ITC, Season 2015-2016, (Total in CHF39,000.00x10%= CHF3,900.00 Equivalent to US\$3,991.20, at an exchange rate to RD\$58.11)	231,928.63	
-Payment 10% FIVB fee Men Athletes International Transfer Certificates ITC, Season 2016 of CHF6,000.00 x10%=CHF600.00 equivalent to US\$590.74 at an exchange rate of RD\$58.11)	34,327.90	
-Affiliation Norceca-FIVB 2020 US\$5,550.00 at an exchange rate of 58.11	<u>322,510.50</u>	2,521,283.07
Federación Mexicana de Voleibol		
-Payment 50 % Registration fee 1st Stage of XI 2017 Norceca Beach Volleyball, held in La Paz Baja California Sur, México (US\$1,700.00 at an exchange rate of RD\$58.11)	98,787.00	
- Payment 50% Registration Fee 1st Stage of XI 2017 Norceca Beach Volleyball 2019, held in Aguascalientes, México (US\$2,800.00 at an exchange rate of RD\$58.11)	<u>162,708.00</u>	261,495.00
Eastern Caribbean Volleyball Association		
Credit year 2019 (US\$145.00 a una tasa de RD\$58.11)		8,425.95

Barbados Volleyball Federation

-Devolution payment of the 50% per diem for referee in the U-21 NORCECA Continental Championship in El Salvador (US\$450.00 at an exchange rate of RD\$58.11) 26,149.50

Ligue Guadeloupenne de Volleyball

-Registration Fee, Teams participating in the 2nd Round World Championship Qualification Tournament, Group N Men 2013 and Credit Account (US\$3,000.00 at an exchange rate of RD\$58.11) 174,330.00

Canada Volleyball Association

- % Registration fee at the 7th stage Beach Volleyball Continental Tour Norceca 2016, and Prize money for the champion of 2016 Beach Volleyball Women's Continental Tour, (US\$800.00 at an exchange rate of RD\$58.11) 46,488.00

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\$58.11) 11,622.00

St Lucia Volleyball Association

-Balance in favor at the end 2020 (US\$340.00 at an exchange rate of RD\$58.11) 19,757.40

USA Volleyball

-Cover-enrollment on 5th Beach stage of the Norceca Circuit 2019 US\$300.00 dollars at an exchange rate of RD\$58.11) 17,433.00

Bermuda Volleyball

-Coaches Assistance US\$6,000.00 dollars at an exchange rate of RD\$58.11) 348,660.00

Federacion Hondureña de Voleibol

-Coaches Assistance (US\$13,000.00 at an exchange rate of RD\$58.11) 755,430.00

Federacion Dominicana de Voleibol

Trilogy Dominicana Pan American Cup Sponsorship 189,304.00

Federacion Cubana de Voleibol

(US\$58,220.70 at an exchange rate of RD\$58.11) 3,383,204.88

Total Accounts Payable affiliated and Officials:

7,763,582.80

Accounts Payable to Suppliers and Others:

Organizing Committee for the NORCECA Women's Qualification Tournament Tokyo 2020	50,075.00	
Altice		
Telecommunications Services	6,270.03	
Tarjeta Banco BDI		
	104,924.80	
Ernst & Young		
-External Audit Service 2020 (US\$5,000.00 at an exchange rate of RD\$58.11)	290,550.00	
DHL		
Documents Shipments	3,926.55	
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\$58.11)	308,218.92	
Total Accounts Payable to Supplier and Others:		771,164.80
Payable Documents		
Credit Line (US\$1.00 at an exchange rate of RD\$58.11)		58.11
Provision for Vacations		111,671.00
Deferred Income		1,737,863.58
Provision of Unemployment Fee		496,870.79
Total Accounts Payable		10,881,211.08

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	0	0
Office Furniture and Equipment	3,335,094.84	3,191,811.93	143,282.91
Other Assets	815,329.80	570,730.86	244,598.94
Emergency Generator	1,344,881.10	1,126,337.35	218,543.75
Computer	1,040,523.84	919,066.17	121,457.67
Totals	6,535,829.58	5,807,946.31	727,883.27

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, the registration fee from participating teams in different tournaments and championships, hosting fee from different tournaments and championships, souvenirs and promotional merchandise sales as follows:

7 A) Economical Assistance FIVB

During the year 2021 the International Volleyball Federation, FIVB did not provide Financial Assistance to the Norceca Volleyball Confederation

0.00**7 B) Affiliation Fee**

(US\$18,700.00 at an exchange rate of RD\$53.36.)

997,832.01**7 C) Events and Activities****C-1) Men's Pre-Olympic Qualifying Tournament held in Canada**

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Federación Puertorriqueña de Voleibol	3,000.00	53.13	159,390.00
Federación Cubana de Voleibol	3,000.00	53.13	159,390.00
Federación Mexicana de Voleibol	3,000.00	53.13	159,390.00
Hosting Fee	200,000.00	53.44	10,688,000.00
TOTAL	209,000.00		11,166,170.00

C-2) Women's Pre-Olympic Qualifying Tournament held in Santo Domingo, Dominican Republic

-Entry Fee of participating teams:	US\$	Tasa	RD\$
Federación Puertorriqueña de Voleibol	3,000.00	53.11	159,342.25
Canada Volleyball	3,000.00	53.13	159,390.00
Federación Mexicana de Voleibol	3,000.00	53.13	159,390.00
Uniform Advertising	5,000.00	53.13	265,650.00
Right of TV Transmission	5,625.00	54.82	308,362.50
Endorsement	82,982.35	53.00	4,398,064.35
Hosting Fee	200,000.00	58.19	11,638,500.00
TOTAL	302,607.35		17,088,699.10

Total Events and Activities**28,254,869.10**

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

-2020 Molten Sport Equipment
(US\$280,020.00 at an exchange rate of
RD\$58.11 16,271,962.20

Sport Court Floor

(3 Sport Court Floor US\$75,581.00 at an
exchange rate of RD\$53.85) 4,070,036.85

Total Advertising and Marketing Right**20,341,999.05****7 E) FIVB Other Assistance****0.00****7 F) Interests**

Bank Interest Banco BDI **439,318.07**

7 G) Antidoping Test Fees

-Contributions from National Federations for
doping tests during the 2020 (US\$4,000.00
at an exchange rate of RD\$53.12875)

212,515.00**7 H) International Transfer Certificate (ITC)**

US\$119,338.00 at an exchange rate of
RD\$55.7002376 approximate) **6,647,410.21**

7 I) Income from Donations of Sport Equipment

Mizuno Corporation, (Mizuno uniforms)
US\$26,376.00 at an exchange rate of
RD\$58.34 1,538,775.84

Total Incomes from Donation of Sports**1,538,775.84****7 J) Other Income**

a) Difference by Exchange Rate 17,797.20

b) Other 1,918,489.89

Total Other Income 1,936,287.09**Total of Income 60,369,006.37**

NOTE 9

9 (a)

MOLTEN INVENTORY AS OF DECEMBER 31ST, 2020						
CODE	DETAIL	INVENTORY AL 31-12-2020	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-07	VOLLEYBALL FIVB (BALONES V5M5000) 2019	1086	30.19	32,781.13	50.70	1,662,003.15
001-07	VOLLEYBALL FIVB (BALONES V5M5000) 2019-01	2275	30.19	68,671.33	52.90	3,632,713.36
001-07	VOLLEYBALL FIVB (BALONES V5M5000) 2020	2707	30.24	81,868.61	58.11	4,757,385.11
001-09	VOLLEYBALL FIVB (BALONES V5M4000) 2020	7000	27.24	190,703.10	58.11	11,081,757.14
002-04	BEACH VOLLEYBALL FIVB (BALLS OF BEACH BV5000) 2018	257	30.49	7,834.75	49.34	386,566.46
003-04	BALL CART (BALLS CARRY CAR BKF-BLU) 2019	47	205.82	9,673.46	50.70	490,444.43
004-04	LINESMAN FLAG (BEACH YELLOW FLAGS VLF40ALY) 2019	39	51.08	1,992.14	52.90	105,384.18
005-04	LINESMAN FLAG (INDOOR RED FLAGS VLF40ALR) 2019	34	51.08	1,736.74	50.48	87,670.48
007-01	COACHING PORTFOLIO (TRAINING PORTFOLIO MSBV STRATEGIC SLATE) 2018	63	50.52	3,182.49	48.48	154,286.89
	COACHING PORTFOLIO (TRAINING PORTFOLIO MSBV STRATEGIC SLATE) 2019	100	50.82	5,081.83	50.70	257,648.78
008-04	SCOREBOARD (MANUAL TABLE SLATE CT 15) 2018	6	49.35	296.10	49.20	14,568.17
009-04	AIR PUMP (PUMPS FOR INFLATING BALLS HPGDXSL) 2018	96	16.85	1,617.62	49.20	79,586.73
010-07	VOLLEYBALL NET (NORVO NET ROOM SALA) 2017	33	108.90	3,593.79	47.98	172,430.21
010-08	VOLLEYBALL NET (NORVO NET BEACH) 2017	21	83.40	1,751.46	47.98	84,035.02
013	MARKING TAPE PT5W 2015 COURT MARKER	299	5.89	1,759.79	45.00	79,196.94
013	MARKING TAPE PT5W 2019 COURT MARKER	400	15.00	6,000.00	50.48	302,880.00
014	WHISTLE FOR REFEREES	84	30.19	2,535.56	50.70	128,558.92
						23,477,115.96

9 (b)

MIKASA INVENTORY AS OF DECEMBER 31 ST , 2020						
CODE	DETAIL	INVENTORY AT 12-31-2020	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHAN GE RATE	VALUE IN RD\$
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
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
						2,901,166.23

9 (c)

BEACH VOLLEYBALL GAMES LINES INVENTORY AS OF DECEMBER 31ST, 2020						
CODE	DETAIL	INVENTORY AT 12-31- 2020	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-01	2018 AJDR BEACH VOLLEYBALL COURT LINES	82	44.0978	3,616.022	49.59999900	179,354.51
	TOTAL					179,354.51

9 (d)

BERLINGER ANTIDOPING KITS INVENTORY AS OF DECEMBER 31ST, 2020						
CODE	DETAIL	INVENTORY AT 12-31- 2020	ACQUISITION COST IN US\$	TOTAL IN RD\$	EXCHANGE RATE	VALUE IN RD\$
001-01	2019 BERLINGER DOPING KITS	45	24.716600	1,112.25	49.31008	54,844.99
	TOTAL					54,844.99

9 (e)

MIZUNO UNIFORMS INVENTORY AS OF DECEMBER 31ST, 2020

CODE	DETAIL	INVENTORY AT 12-31- 2020	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	42.460595	2,707.75
	TOTAL					170,739.90

9 (f)

JINLING INVENTORY AS OF DECEMBER 31ST, 2020

	DETAIL	INVENTORY AT 12-31- 2020	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 VOLLEYBALL UPRIGHT PADDING	3	600.371382	1,801.11	43.220000	77,844.15
002-03	BEACH VOLLEYBALL REFEREES STAND	3	2,204.776817	6,614.33	43.220000	285,871.36
002-04	BEACH VOLLEYBALL PRO NETS	3	498.943452	1,496.83	43.220000	64,693.01
002-05	BEACH VOLLEYBALL ANCHOR SYSTEM	3	768.393407	2,305.18	43.220000	99,629.89
002-06	BEACH VOLLEYBALL COURT LINE SYSTEM	3	363.706213	1,091.12	43.220000	47,158.15
002-07	BEACH VOLLEYBALL NETS ANTENNAS	8	117.820322	942.56	43.220000	40,737.55
002-08	BEACH VOLLEYBALL NET	17	342.700000	5,825.90	44.139911	257,154.71
002-09	BEACH VOLLEYBALL ANTENNA	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)

GERFLOOR INVENTORY AS OF DECEMBER 31 ST , 2020						
CODE	DETAIL	INVENTORY AT 12-31-2020	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
	1 FLOOR					
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
	1 FLOOR					
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 COURT 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
	3 COURT					
003-02-01	BLUE FLOOR	468	114.353975	53,517.66	50.200000	2,686,586.55
003-02-02	RED FLOOR	152	114.353975	17,381.80	50.200000	872,566.57
003-02-03	RUBBER FLOOR ROLLS	102	46.553975	4,748.51	50.200000	238,374.97
003-02-04	TAPE ROOLS 2018	24	11.553975	277.30	50.200000	13,920.23
003-02-05	BORDERS OF TAPE 2018	1252	2.553975	3,197.58	50.200000	160,518.35
003-02-06	BLACK BORDERS OF TAPE 2018	4	2.153975	8.62	50.200000	432.52
	3 COURT					
003-02-01	BLUE FLOOR 2020	447	115.877174	51,797.10	53.850000	2,789,273.66
003-02-02	RED FLOOR 2020	162	115.877174	18,772.10	53.850000	1,010,877.70
003-02-03	RUBBER FLOOR ROLLS	99	48.077174	4,759.64	53.850000	256,306.63
003-02-04	TAPE ROOLS 2020	30	13.077174	392.32	53.850000	21,126.18
003-02-05	BORDERS OF TAPE 2020	1224	4.809200	5,886.46	53.850000	316,985.95
003-02-06	BLACK BORDERS OF TAPE 2020	18	3.677174	66.19	53.850000	3,564.29
						12,107,636.83

9 (h)

INVENTORY CARD REFEREE UNIFORMS TO DECEMBER 31 ST , 2020						
CODE	DETAIL	INVENTORY AT 12-31-2020	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 , 2020						
CODE	DETAIL	INVENTORY AT 12-31-2020	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-01-01	COMPETITION JERSEYS LONG SLEEVES (COMPETITION T-SHIRT WITH LONG SLEEVES)	1348	28.9292	38,996.58	47.98	1,871,055.67
001-01-02	COMPETITION JERSEYS LONG SLEEVES (T-SHIRT SLEEVELESS COMPETITION)	1169	28.9292	33,818.25	47.98	1,622,599.47
001-01-03	PRATICE JERSEYS LONG SLEEVES (PRACTICE T-SHIRTS WITH LONG SLEEVES)	255	28.9292	7,376.95	47.98	353,945.99
001-01-04	PRATICE JERSEYS LONG SLEEVES (SLEEVELESST-SHIRTS)	1043	28.9292	30,173.17	47.98	1,447,708.51
001-01-05	PRATICE JERSEYS LONG SLEEVES (SHORT-SLEEVED T-SHIRTS)	11	29.6792	326.47	47.98	15,664.09
001-01-07	PRATICE JERSEYS LONG SLEEVES (T-SHIRTS WITH NUMBERS)	20	28.9292	578.58	47.98	27,760.47
001-01-08	JERSEYS (CAMISETAS DE PRACTICAS (RED, BLUE, BLACK LONG AND SHORT SLEEVES) 2020	942	29.6113	27,893.84	58.34	1,627,326.89
002-02-01	WOMEN SNEAKER TENIS 2019	375	28.0255	10,509.57	50.42	529,892.58
003-03-01	MEN SNEAKER TENNIS 2017	150	111.1792	16,676.88	47.98	800,156.70
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	13,465.83
007-07-01	LICRA COACHING PANTS	1	29.4292	29.43	47.98	1,412.15
	TOTAL					8,482,084.88

9 (J)

INVENTORY SENOH TO DECEMBER 31 ST , 2020						
CODIGO	DETALLE	INVENTORY AT 12-31-2020	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 2020	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
	VOLLEYBALL ANTENNA (ANTENNAS SENOH) 2019	6	19.3632	116.1790	51.9200	6,032.01
	Total					393,638.20

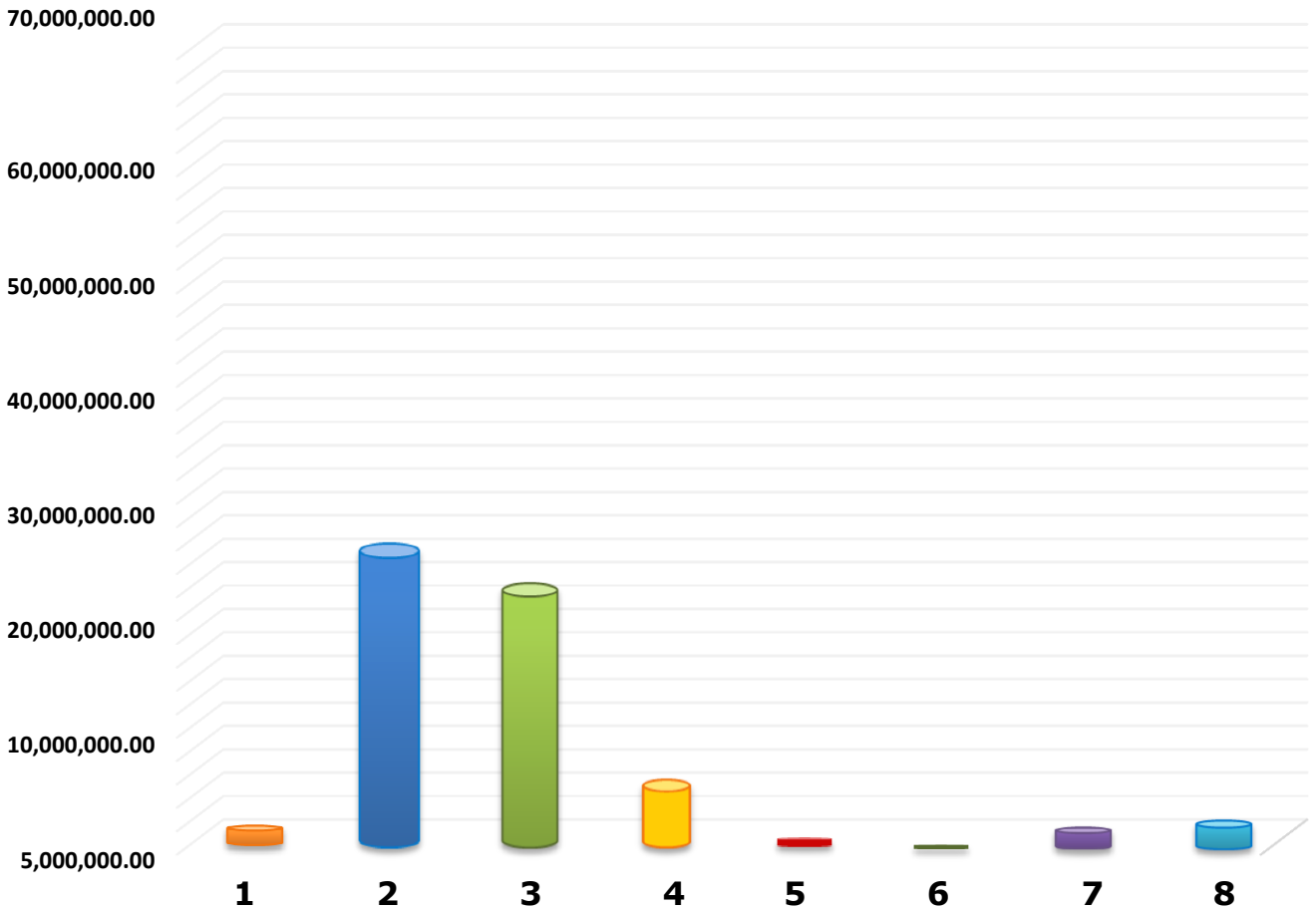
9 (k)

INVENTORY CARD ANTENNAS TANDEN AS AT 31 ST DECEMBER, 2020						
CODE	DETAIL	INVENTORY AT 12-31-2020	COST VALUE US\$	TOTAL EN US\$	TASA DE CAMBIO	VALOR EN RD\$
011-001	ANTENNAS TANDEN 2020	147	55.6895	8,186.3550	54.5382	446,469.42
	TOTAL					446,469.42

INCOME AND EXPENSES
GRAPHICS
2020

2020 INCOME

RD\$60,369,006.37



- 1. AFFILIATION FEE
- 2. EVENTS AND ACTIVITIES
- 3. PUBLICITY AND MARKETING RIGHT
- 4. INTERNATIONAL TRANSFER
CERTIFICATE INCOME

- 5. BANK INTEREST
- 6. ANTIDOPING TEST INCOME
- 7. DONATION INCOME SPORT
EQUIPMENT
- 8. OTHERS INCOME

2020 OPERATIONAL EXPENSES

RD\$30,444,197.32



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. ZONAL ASSISTANCE (AFECAVOL / CAZOVA / ECVA / CENTRAL)
5. SPORT EQUIPMENT FOR NATIONAL FEDERATIONS

6. BANK CHARGES AND LEGAL EXPENSES
7. ACCOMMODATION, MEAL, TRANSPORTATION, PER DIEM AND REPRESENTATION EXPENSES
8. REGIONAL VOLLEYBALL DEVELOPMENT CENTRE FIVB, DOMINICAN REPUBLIC
9. EXTERNAL AUDIT SERVICES
10. ANTIDOPING TEST
11. OTHER EXPENSES

**INCOME AND EXPENSES
EXECUTED BUDGET
2020**

NORCECA VOLLEYBALL CONFEDERATION
2020 FINANCIAL INCOME EXECUTED BUDGET
VALUES EXPRESSED IN RD\$

	BUDGET	EXECUTED	VARIATION	% VARIATION
	2020	2020		
REGISTRATION IN EVENTS :				
WOMEN'S PAN AMERICAN CUP	1,777,297	0	(1,777,297)	(100.00)
MEN'S PAN AMERICAN CUP	1,777,297	0	(1,777,297)	(100.00)
U18 WOMEN'S CONTINENTAL CHAMPIONSHIP	565,504	0	(565,504)	(100.00)
U19 MEN'S CONTINENTAL CHAMPIONSHIP	565,504	0	(565,504)	(100.00)
U20 WOMEN'S CONTINENTAL CHAMPIONSHIP	754,005	0	(754,005)	(100.00)
U21 MEN'S CONTINENTAL CHAMPIONSHIP	754,005	0	(754,005)	(100.00)
U23 WOMEN'S PAN AMERICAN CUP	942,506	0	(942,506)	(100.00)
U23 MEN'S PAN AMERICAN CUP	942,506	0	(942,506)	(100.00)
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR	3,446,879	0	(3,446,879)	(100.00)
NORCECA WOMEN'S INTERNATIONAL LEAGUE FINAL FOUR QUALIFICATION TOURNAMENT	484,717	0	(484,717)	(100)
NORCECA MEN'S INTERNATIONAL LEAGUE FINAL FOUR QUALIFICATION TOURNAMENT	484,717	0	(484,717)	(100)
NORCECA WOMEN'S CONTINENTAL OLYMPIC QUALIFIER TOURNAMENT	484,717	478,122	(6,595)	(1.36)
NORCECA MEN'S CONTINENTAL OLYMPIC QUALIFIER TOURNAMENT	484,717	478,170	(6,547)	(1.35)
TOTAL	13,464,373	956,292	(12,508,080)	(92.8976)
HOSTING FEE:				
WOMEN'S PAN AMERICAN CUP	6,462,899	0	(6,462,899)	(100.00)
MEN'S PAN AMERICAN CUP	6,462,899	0	(6,462,899)	(100.00)
U18 WOMEN'S CONTINENTAL CHAMPIONSHIP	1,885,012	0	(1,885,012)	(100.00)
U19 MEN'S CONTINENTAL CHAMPIONSHIP	1,885,012	0	(1,885,012)	(100.00)
U20 WOMEN'S CONTINENTAL CHAMPIONSHIP	2,423,567	0	(2,423,567)	(100.00)
U21 MEN'S CONTINENTAL CHAMPIONSHIP	2,423,567	0	(2,423,567)	(100.00)
U23 WOMEN'S PAN AMERICAN CUP	4,039,312	0	(4,039,312)	(100.00)
U23 MEN'S PAN AMERICAN CUP	4,039,312	0	(4,039,312)	(100.00)
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR	1,077,150	0	(1,077,150)	(100.00)
NORCECA WOMEN'S INTERNATIONAL LEAGUE FINAL FOUR QUALIFICATION TOURNAMENT	2,692,874	0	(2,692,874)	(100.00)
NORCECA MEN'S INTERNATIONAL LEAGUE FINAL FOUR QUALIFICATION TOURNAMENT	2,692,874	0	(2,692,874)	(100.00)
NORCECA WOMEN'S CONTINENTAL OLYMPIC QUALIFIER TOURNAMENT	10,771,498	10,688,000	(83,498)	(0.78)
NORCECA MEN'S CONTINENTAL OLYMPIC QUALIFIER TOURNAMENT	10,771,498	11,638,500	867,002	8.05
TOTAL	57,627,473	22,326,500	35,300,973	61.2572

**NORCECA VOLLEYBALL CONFEDERATION
2020 FINANCIAL INCOME EXECUTED BUDGET
VALUES EXPRESSED IN RD\$**

	BUDGET	EXECUTED	VARIATION	% VARIATION
	2020	2020		
PUBLICITY AND MARKETING				
WOMEN'S PAN AMERICAN CUP	1,615,725	0	-1,615,725	-100
MEN'S PAN AMERICAN CUP	1,615,725	0	-1,615,725	-100
U18 WOMEN'S CONTINENTAL CHAMPIONSHIP	538,575	0	-538,575	-100
U19 MEN'S CONTINENTAL CHAMPIONSHIP	538,575	0	-538,575	-100
U20 WOMEN'S CONTINENTAL CHAMPIONSHIP	1,077,150	0	-1,077,150	-100
U21 MEN'S CONTINENTAL CHAMPIONSHIP	1,077,150	0	-1,077,150	-100
U23 WOMEN'S PAN AMERICAN CUP	807,862	0	-807,862	-100
U23 MEN'S PAN AMERICAN CUP	807,862	0	-807,862	-100
U23 WOMEN'S PAN AMERICAN FINAL FOUR	0	0	0	0
U23 MEN'S PAN AMERICAN FINAL FOUR	0	0	0	0
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR	0	0	0	0
NORCECA WOMEN'S INTERNATIONAL LEAGUE FINAL FOUR QUALIFICATION TOURNAMENT	1,346,437	0	-1,346,437	-100
NORCECA MEN'S INTERNATIONAL LEAGUE FINAL FOUR QUALIFICATION TOURNAMENT	1,346,437	0	-1,346,437	-100
NORCECA WOMEN'S CONTINENTAL OLYMPIC QUALIFIER	0	574,013	574,013	0
NORCECA MEN'S CONTINENTAL OLYMPIC QUALIFIER TOURNAMENT	0	0	0	0
TOTAL	10,771,498	574,013	-10,197,486	-94.6710
NORCECA WOMEN'S CONTINENTAL OLYMPIC QUALIFIER TOURNAMENT ENDORSEMENT		4,398,064	4,398,064	100
AFFILIATION FEE	1,039,450	997,832	-41,618	-4.0038
FEDERATION INTERNATIONALE DE VOLLEYBALL (FIVB)				
ECONOMICAL ASSISTANCE	0	0	0	0
TOTAL	0	0	0	0
PUBLICITY SPORT EQUIPMENT				
SPORT EQUIPMENT MOLTEN	15,080,098	16,271,962	1,191,864	7.9036
SPORT COURT FLOOR	11,137,877	4,070,037	-7,067,840	-63.4577
TOTAL	26,217,975	20,341,999	-5,875,976	-22.4120
ANTIDOPING TEST	2,369,730	212,515	-2,157,215	-91.0321
INTERNATIONAL TRANSFER ATHETES		6,647,410	6,647,410	100
DONATIONS OF SPORT MIZUNO		1,538,776	1,538,776	100
OTHER INCOME		1,936,287	1,936,287	100
BANK INCOME		439,318	439,318	100
TOTAL	111,490,498	60,369,006	-51,121,492	-45.8528

NORCECA VOLLEYBALL CONFEDERATION
2020 FINANCIAL EXPENSES EXECUTED BUDGET
VALUES EXPRESSED IN RD\$

		BUDGET	SPENT	VARIATION	%
	OPERATIONAL EXPENSES	AÑO 2020	AÑO 2020		VARIATIO N
1	HONORARIES	7,055,195	5,203,080	(1,852,115)	(26.25)
2	SERVICES PROVIDED	113,892	342,000	228,108	200.28
3	CHRISTMAS BONUS (BY LAW)	822,920	553,970	(268,950)	(32.68)
4	VACATIONS (BY LAW)	499,202	468,246	(30,956)	(6.20)
5	ATTENTION, TRAINING AND BONUS TO EMPLOYESS	993,394	901,696	(91,698)	(9.23)
6	SOCIAL SECURITY	1,245,185	909,062	(336,123)	(26.99)
7	LEGAL FEES	971,232	510,000	(461,232)	(47.49)
8	OFFICE SUPPLY	492,494	251,896	(240,598)	(48.85)
9	TELECOMMUNICATIONS SERVICES	737,201	494,546	(242,655)	(32.92)
10	REPRESENTATION AND PUBLIC RELATIONS	1,617,881	653,357	(964,524)	(59.62)
11	SECURITY SERVICES	26,373	21,239	(5,134)	(19.47)
12	EXTERNAL AUDIT SERVICES	785,239	290,550	(494,689)	(63.00)
13	POSTAGE	65,925	44,020	(21,905)	(33.23)
14	NEWSPAPERS AND MAGAZINES SUBSCRIPTIONS	13,886	14,025	139	1.00
15	BUILDING MAINTENANCE	99,978	144,209	44,231	44.24
16	OFFICE EQUIPMENT	68,284	31,150	(37,134)	(54.38)
17	APARTMENT RENTAL FOR FOREIGN INSTRUCTORS	262,214	259,182	(3,032)	(1.16)
18	OFFICE FURNITURE AND EQUIPMENT	39,348	38,293	(1,055)	(2.68)
19	TRANSPORTATION, GASOLINE AND OIL	544,222	307,946	(236,276)	(43.42)
20	ACCOMMODATION AND MEALS	376,524	243,303	(133,221)	(35.38)
21	PER DIEM	2,737,701	1,847,800	(889,901)	(32.51)
22	WEBSITE	617,764	429,797	(187,967)	(30.43)
23	BANNERS AND PUBLICITY	120,493	0	(120,493)	(100.00)
24	SPORT EQUIPMENT	25,640,492	2,872,779	(22,767,713)	(88.80)
25	SPORT EQUIPMENT WAREHOUSE RENTAL	728,424	720,000	(8,424)	(1.16)
26	ANTIDOPING TEST	1,857,764	285,757	(1,572,007)	(84.62)
27	AIR TICKETS	118,519	0	(118,519)	(100.00)
28	VISAS, PASSPORT AND DOCUMENTS LEGALIZATION	29,816	8,611	(21,205)	(71.12)
29	WORKING AND COMMISSIONS MEETINGS	1,434,367	296,248	(1,138,119)	(79.35)
30	CONGRESS, SEMINARS AND ASSAMBLIES	4,054,276	347,571	(3,706,705)	(91.43)
31	FIVB REGIONAL VOLLEYBALL DEVELOPMENT CENTRE IN DOMINICAN REPUBLIC	2,542,633	439,725	(2,102,908)	(82.71)
32	FINANCIAL ASSISTANCE FOR FEDERATIONS PARTICIPATING IN THE QUALIFICATION CHAMPIONSHIP & TOURNAMENTS	53,692,526	4,670,767	(49,021,759)	(91.30)
33	ACTIVITIES AND EVENTS	4,359,243	0	(4,359,243)	(100.00)
34	BANKING AND FINANCIAL CHARGES	592,267	290,981	(301,286)	(50.87)
35	OTHER EXPENSES	20,783	18,065	(2,718)	(13.08)
36	FRAMING AND LAMINATES	18,907	0	(18,907)	(100.00)
37	PRIZE MONEY AND INCENTIVE	535,189	0	(535,189)	(100.00)
38	CLEANING MATERIALS	8,800	11,278	2,478	28.16
39	LABOR BENEFITS (BY LOW)	761,855	1,414,192	652,337	85.62
40	PRESIDENT'S STIPEND	2,575,788	2,905,500	329,712	12.80
41	BUILDING REPAIR	121,554	0	(121,554)	(100.00)
42	OFFICE EQUIPMENT MAINTENANCE	75,335	55,020	(20,315)	(26.97)
43	ELECTRIC GENERATOR DEPRECIATION	204,092	201,732	(2,360)	(1.16)
44	OFFICE EQUIPMENT DEPRECIATION	105,979	78,752	(27,227)	(25.69)
45	COMPUTERS DEPRECIATION	86,234	90,788	4,554	5.28
46	OTHER ASSET DEPRECIATION	164,974	163,065	(1,908)	(1.16)
47	EXPENDITURE FROM PREVIUS YEARS	1,489,689	0	(1,489,689)	(100.00)
48	DONATIONS AND ECONOMICAL ASSISTANCE	396,165	0	(396,165)	(100.00)
49	CHRISTMAS CARDS	3,104	0	(3,104)	(100.00)
50	FIVB REGIONAL VOLLEYBALL DEVELOPMENT CENTRE IN TIJUANA, MEXICO	1,025,864	0	(1,025,864)	(100.00)
51	DATA VOLI AND DATA VIDEO	81,681	115,340	33,659	41.21
52	ECONOMICAL ASSISTANCE	382,976	0	(382,976)	(100.00)
53	BANKING AND FINANCIAL CHARGES	57,166	1,143,457	1,086,291	1,900.22
54	CUSTOMS EXPENSES	0	312,751	312,751	100.00
55	EMERGENCY GENERATOR MAINTENANCE	0	13,194	13,194	100.00
56	RENTAL ACCOUNTING AND CONSULTING SYSTEM	0	29,257	29,257	100.00
	TOTAL	123,473,009	30,444,197	(93,028,812)	(75.3434)

**INCOME AND EXPENSES
BUDGET
2021-2022**

NORCECA VOLLEYBALL CONFEDERATION
2021-2022 INCOME BUDGET
VALUES EXPRESSED IN RD\$

	BUDGET 2021	BUDGET 2022
REGISTRATION IN EVENTS:		
WOMEN'S PAN AMERICAN CUP	1,917,630	2,024,059
MEN'S PAN AMERICAN CUP	1,917,630	2,024,059
NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	1,220,310	
NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	1,220,310	
U18 WOMEN'S PAN AMERICAN CUP		644,018
U19 MEN'S PAN AMERICAN CUP		644,018
U20 WOMEN'S PAN AMERICAN CUP		858,691
U21 MEN'S PAN AMERICAN CUP		858,691
U23 WOMEN'S PAN AMERICAN CUP	1,016,925	
U23 MEN'S PAN AMERICAN CUP	1,016,925	
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR		9,200,266
U23 BEACH VOLLEYBALL QUALIFIER JUNIOR PANAMERICAN GAMES	197,574	
BEACH VOLLEYBALL FINAL CONTINENTAL CUP	552,045	
NORCECA WOMEN INTERNATIONAL LEAGUE FINAL FOUR QUALIFICATION TOURNAMENT		552,016
NORCECA MEN INTERNATIONAL LEAGUE FINAL FOUR QUALIFICATION TOURNAMENT		552,016
TOTAL	9,059,349	17,357,834
HOSTING FEE		
WOMEN'S PAN AMERICAN CUP	6,973,200	7,360,213
MEN'S PAN AMERICAN CUP	6,973,200	7,360,213
NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	5,811,000	
NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	5,811,000	
U18 WOMEN'S PAN AMERICAN CUP		2,146,729
U19 MEN'S PAN AMERICAN CUP		2,146,729
U20 WOMEN'S PAN AMERICAN CUP		2,760,080
U21 MEN'S PAN AMERICAN CUP		2,760,080
U23 WOMEN'S PAN AMERICAN CUP	4,358,250	
U23 MEN'S PAN AMERICAN CUP	4,358,250	
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR		3,066,755
U23 BEACH VOLLEYBALL QUALIFIER JUNIOR PANAMERICAN GAMES		
BEACH VOLLEYBALL FINAL CONTINENTAL CUP	8,716,500	
NORCECA WOMEN INTERNATIONAL LEAGUE FINAL FOUR QUALIFICATION TOURNAMENT		3,066,755
NORCECA MEN INTERNATIONAL LEAGUE FINAL FOUR QUALIFICATION TOURNAMENT		3,066,755
TOTAL	43,001,400	33,734,309
PUBLICITY AND MARKETING		
WOMEN'S PAN AMERICAN CUP	1,743,300	1,840,053
MEN'S PAN AMERICAN CUP	1,743,300	1,840,053
NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	1,743,300	
NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	1,743,300	
U18 WOMEN'S PAN AMERICAN CUP		613,351
U19 MEN'S PAN AMERICAN CUP		613,351
U20 WOMEN'S PAN AMERICAN CUP		920,027
U21 MEN'S PAN AMERICAN CUP		920,027
U23 WOMEN'S PAN AMERICAN CUP	1,162,200	
U23 MEN'S PAN AMERICAN CUP	1,162,200	
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR		1,533,378
U23 BEACH VOLLEYBALL QUALIFIER JUNIOR PANAMERICAN GAMES		
BEACH VOLLEYBALL FINAL CONTINENTAL CUP		
NORCECA WOMEN INTERNATIONAL LEAGUE FINAL FOUR QUALIFICATION TOURNAMENT		1,533,378
NORCECA MEN INTERNATIONAL LEAGUE FINAL FOUR QUALIFICATION TOURNAMENT		1,533,378
TOTAL	9,297,600	11,346,996

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

	BUDGET 2021	BUDGET 2022
AFFILIATION FEES	1,086,657	1,146,966
FEDERATION INTERNATIONALE DE VOLLEYBALL (FIVB)		
ECONOMICAL ASSISTANCE		
TOTAL		
PUBLICITY IN SPORTS EQUIPMENT		
SPORT EQUIPMENT MOLTEN	16,271,962	17,175,056
FLOOR SPORT COURT	10,248,029	10,816,795
TOTAL	26,519,991	27,991,851
DOPING INCOME	2,295,345	1,962,723
TOTAL	91,260,342	93,540,679

NORCECA VOLLEYBALL CONFEDERATION
2021-2022 EXPEDITURE BUDGET
VALUES EXPRESSED IN RD\$

		BUDGET	BUDGET
	OPERATIONAL EXPENSES	2021	2022
1	HONORAIRES	5,491,851	5,796,649
2	SERVICE PROVIDED	360,981	381,015
3	CHRISTMAS BONUS (BY LAW)	584,715	617,167
4	VACATIONS (BY LAW)	494,234	521,664
5	ATTENTION, TRAINING AND BONUS TO EMPLOYEES	951,740	1,004,562
6	SOCIAL SECURITY	959,515	1,012,768
7	LEGAL FEES	538,305	568,181
8	OFFICE SUPPLY	265,876	280,632
9	TELECOMMUNICATIONS SERVICES	521,993	550,964
10	REPRESENTATION AND PUBLIC RELATIONS	689,618	727,892
11	SECURITY SERVICES	22,417	23,661
12	EXTERNAL AUDIT SERVICES	306,676	323,696
13	POSTAGE	46,463	49,041
14	NEWSPAPER AND MAGAZINES SUBSCRIPTIONS	14,803	15,625
15	BUILDING MAINTENANCE	152,213	160,660
16	OFFICE EQUIPMENT REPAIR	32,879	34,704
17	APARTMENT RENTAL FOR FOREIGN INSTRUCTOR	273,567	288,750
18	OFFICE FURNITURE AND EQUIPMENT INSURANCE	40,418	42,661
19	TRANSPORTATION, GASOLINE AND OIL	325,037	343,077
20	ACCOMMODATION AND MEALS	256,807	271,059
21	PER DIEM	1,950,353	2,058,597
22	WEB SITE	453,651	478,828
23	SPORT EQUIPMENT	3,032,219	3,200,507
24	SPORT EQUIPMENT WAREHOUSE RENTAL	720,000	720,000
25	ANTIDOPING TEST	301,617	318,356
26	VISAS, PASSPORT AND DOCUMENTS LEGALIZATION	9,089	9,594
27	WORKING AND COMMISSIONS MEETINGS	312,690	330,044
28	CONGRESS, SEMINARS AND ASSAMBLIES	366,861	387,222
29	FIVB REGIONAL VOLLEYBALL DEVELOPMENT CENTRE IN DOMINICAN REPUBLIC	464,130	489,889
30	FINANCIAL ASSISTANCE FOR FEDERATIONS PARTICIPATING IN THE QUALIFICATION CHAMPIONSHIPS & TOURNAMENTS	4,929,995	5,203,610
31	BANK AND FINANCIAL CHARGES	307,274	324,328
32	OTHER EXPENSES	19,068	20,126
33	CLEANING MATERIALS	11,904	12,565
34	PRESIDENT'S STIPEND	3,066,755	3,236,960
35	OFFICE EQUIPMENT MAINTENANCE	58,074	61,297
36	NOTICE AND UNEMPLOYMENT FEE (By Law)	496,871	496,871
37	DATA VOLI AND DATA VIDEO	121,741	128,498
38	CUSTOMS EXPENSES	330,108	348,429
39	EMERGENCY GENERATOR MAINTENANCE	13,927	14,700
40	ACCOUNTING SYSTEM MAINTENANCE	30,881	32,595
	TOTAL	29,327,314	30,887,444

NORCECA VOLLEYBALL
CONFEDERATION
NET ASSETS
2020

**NORCECA VOLLEYBALL CONFEDERATION
FIXED ASSETS PER DEPARTMENT**

President Office

- 1 Modular file 2 drawers
- 1 Sheaf 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 dorrs with inside stands 103x73x16
- 2 Wall furniture with 3 adjustable stands & 2 dorrs with inside stands 103x73x16
- 1 Complete desk oval top 36x72
- 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 de 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 Black
- 1 Ceiling Fan KDK
- 1 Printer HP LaserJet 1320
- 1 Wall Sheef
- 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 Door (Gray color)
- 1 Metallic Chair with Black cloth
- 2 Air Conditioning Units 4 Tons Comfort 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 black
- 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

3er 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.21089
- 1 Printer HP Officejet 4500 AIO EN/SP
- 1 Computer (Monitor AOC y CPU Intel Pentium 8620)
- 1 Sony Bravia 40" LED with Base LCD
- 2 Executive chair with arms Danza Cod.25220
- 1 Print

Financial Department

- 2 Metallic chair with black cloth Cod.21089
- 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 OfficeJet 4500 AIO EN/SP
- 1 Air Conditioning unit 18000 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 unit 5 Ton Comfort 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 Escanner HP 1-3110
- 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 36x72, 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 without Arms with black cloths
- 1 Escanner HP 1-3110
- 1 Modular file 3 drawers

Accounting Office 3

- 1 Monitor ViewSonic
- 1 Furniture with 2 doors
- 1 Executive Desk without drawer 24x48x39, Cod.39055
- 1 Desk Extension Logic 2010 1839,Cod 17260
- 1 Modular 3 Drawers file, Cod.17117
- 1 CPU Intel Celeron G1610 2.6 GHZ
- 1 Secretary chair Without arms black
- 1 Metallic chairs with black cloth

Accounting Office 4

- 1 Modular file 2 drawers
- 1 Secretary chair without arms black
- 1 Desk without drawers 29x60x29 3/4 NDC-1575
- 1 Desk Extension 18x36x30 NS-9045A
- 1 Toshiba Photocopier-Printer

Accounting Office 5

- 1 Desk Without drawers 29x48x29 3/4 NDC-1575
- 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 29x60x23 3/4 NDC-1575
- 1 Front Counter 15 1/2x48x42 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 Motherboard SAGATE
- 1 Desk without drawers
- 1 Desk Extension
- 1 Printer HP LaserJet CP2025
- 1 Metallic chair Black, Cod.21089
- 1 Video Camera Sony
- 1 CPU Dell / Monitor Dell/UPS Forza AT500
- 1 CPU/ Monitor Dell
- 1 Scanner One Touch 7400
- 1 MacBook Pro 15.4/2.2 GHZ
- 1 Printer
- 1 Laptop DELL Vostro 14 5471 intel
- 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 Laptop Dell Inspiron 15RV 8526. 15.6
- 1 Modular file 2 drawers
- 1 Printer LaserJet Deskjet P1606 DN
- 1 Shelf JLC638p y 1 File JLC-2d with door and 1 lateral file 63x16x30
- 4 Plastic chair Black
- 1 Complete desk oval top 36x72, Mod S-182E
- 1 Round Conference table 39x29 JR-1000 Jazz
- 1 Desk Extension 18x32x30 p/rigth or left JER-8045
- 1 Ref.JWP-7637 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 Cod.25230
- 1 Laptop NB HP 1000-1220la 14"
- 1 Modular file 2 drawers (green color)

Kitchen

- 1 Microwave Daewoo
- 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 Frigidaire Grease
- 1 Refrigerator 90 HD33FSE

Executive Committee Room

- 14 Black leather Executive chairs B-8101
- 6 Working tables without drawers 29x60x29 3/4 JST-1575
- 1 Desk without drawers 29x60x29 3/4 NDC-1575
- 2 Extensions for conference table JCT-157
- 1 Air Conditioning unit 4 Tons Comfort Master
- 1 Wall Furniture 103X73X16 with 3 adjustable stands & 2 doors with inside stands
- 2 Wall Furniture 103X73X16 with 3 adjustable stands & 2 doors with inside stands
- 1 Wood-plated sign
- 2 Ceiling Fans
- 1 Plasma TV

Meeting Room

- 28 Black metal armchairs
- 14 Working tables without drawers 29x60x29 3/4 JST-1575

- 2 Desk Extensions of 90 degree JCT-90
- 1 Air Conditioning unit 4 Tons Comfort 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 for the phone Central system
- 1 Black Metal Chair, Cod.21089
- 1 Projector Epson
- 1 UPS Phone Central system

Roof And Others Office NORCECA

- 1 Tinaco 410 gallons Water Tank
- 1 Emergency Generator Cummin
- 1 Air 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) 36x18x52
- 2 Imported lateral 4 drawers file (gray color) 36x18x63
- 1 Secretary chair without arms
- 1 Modular file 2 drawer file (cod.39059)/desk (cod.39056)/Logic Return (cod.17323)
- 1 KDK Ceiling Fan
- 1 Danza Executive Chair Cod.25220
- 2 Black Metallic chair without arms Cod.21089
- 1 Desk without drawers 24x48x29 3/4 Mod.S-1502, Cod.39056
- 2 Lateral file with 5 drawers (cream color) 36x18x63
- 1 Desk without drawers 29x48x29 3/4 NDC-1275
- 1 Desk Extension 18x36x30 NS-9045
- 1 TGM Air Aconditioning
- 2 Black Metallic Chair, Cod.21089
- 1 Ceiling Fan KDK
- 1 Metallic chair Black
- 1 Desk without drawers 29x48x29 3/4 NDC-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

INVENTORY OF PROPERTIES

104-001

CODE	QUANTITY	MODEL	LOCATION	YEAR ACQUIRED	UNIT COST RD\$	VALUE IN RD\$	DEPRECIATION ACUMULATED AL 12-31-2020	NET BOOK VALUE
005	1	Bookcase	Warehouse	2003	1,999.14	1,999.14	1,999.14	0.00
007-008	2	Metalic Files x14 Duramaz, 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/Sport 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 3era Floor/Sport Events/Press/ Administrative Offices	2004	4,884.87	29,309.22	29,309.22	0.00
019-020-021-022	4	Metallic 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 File 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 Depto. 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 shutters 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 Beach	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 size 63x16x30	Presidency/Depto.Beach	2004	12,542.04	12,542.04	12,542.04	0.00
041	1	Shelf composed of 1 File 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 3er Floor/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

INVENTORY OF PROPERTIES

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CODE	QUANTITY	MODEL	LOCATION	YEAR ACQUIRED	UNIT COST RD\$	VALUE IN RD\$	DEPRECIATION ACUMULATED AL 12-31-2020	NET BOOK VALUE
090-091-092-093-094-	5	Visiting Chairs in black fabric without arms Silver structure	Administrative Office/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 armrest in black fabric	Administrative Offices/Accounting depto./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 Desk without drawer 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 Desk without drawer 29x60x29 3/4 NDC-1575	Accounting Depto./Reception 3er Floor/Saloon Executive Committee	2004	5,358.20	26,791.00	26,791.00	0.00
150-151	2	Joints Angle of 90 for two desks JCT-157	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-9046	Accounting Depto./VIS/Office Press	2004	3,413.34	10,240.02	10,240.02	0.00
160-161-162	3	Counter for 151/2x48x42 NCC1240,color Beech	Reception 3era Floor/Dpto.contabilidad	2004	4,564.35	13,693.05	13,693.05	0.00
164-165-166-167	4	Comfort Master 4 Ton Air Conditioners	Administrative Office/Saloon Executive committee/Meeting Room	2004	70,760.00	283,040.00	283,040.00	0.00
168-169	2	Comfort 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, codigo 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	Saloon Executive Committee/Presidency	2004	28,500.00	57,000.00	57,000.00	0.00
178-179-182-183	4	Office Furniture	Saloon Executive Committee/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 switchboard and electrical panels	Meeting Room	2004	28,500.00	28,500.00	28,500.00	0.00

INVENTORY OF PROPERTIES

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CODE	QUANTITY	MODEL	LOCATION	YEAR ACQUIRED	UNIT COST RD\$	VALUE IN RD\$	DEPRECIATION ACUMULATED AL 12-31-2020	NET BOOK VALUE
186-187	2	Furniture Shelves with two fixed sections with 6 doors credenza type with adjustable interior division	Reception 3er Floor	2004	38,000.00	76,000.00	76,000.00	0.00
200-201	2	Complete Beach Desks 36x72 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 18x32x20 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
210	1	Retorno de Escritorio 18x32x30	Presidency	2004	1,993.96	1,993.96	1,993.96	0.00
228	6	Banner	Warehouse	2005	4,524.00	27,144.00	27,144.00	0.00
229	40	Destop Plastic Labels	Administrative Office	2005	580.00	23,200.00	23,200.00	0.00
230	1	Wood Mounted Living Room Sing	Executive Board Room	2005	4,408.00	4,408.00	4,408.00	0.00
231	1	Daewo Microwave	Kitchen	2005	4,495.00	4,495.00	4,495.00	0.00
236 a 248	13	Ceiling Fans KDK	Administrative Office/Warehouse/Presidency/Reception 3nd 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	Alarma Honeywell	Accounting Depto./VIS/Office Press	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/Accounting Depto.	2011	4,106.69	4,106.69	4,106.69	0.00
285	1	Executive chairs B-8101 brand BOSS pielina color black cod.22171	VIS/COMPUTO	2011	3,943.01	3,943.01	3,943.01	0.00
286-287	2	Desks without drawers color Haya	Depto.Press/VIS	2011	4,710.12	9,420.24	9,420.24	0.00
288	1	Modular color File Haya 3 Drawers	Financial Department	2011	4,929.02	4,929.02	4,929.02	0.00
289	1	Shelf 16x60 with sliding doors	Beach Depto.	2011	7,957.02	7,957.02	7,957.02	0.00
290-291	2	Desktop Returns Color Beach	Press Depto./VIS	2011	2,031.16	4,062.32	4,062.32	0.00

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CODE	QUANTITY	MODEL	LOCATION	YEAR ACQUIRED	UNIT COST RD\$	VALUE IN RD\$	DEPRECIATION ACUMULATED AL 12-31-2020	NET BOOK VALUE
292-293	2	Fronts for Counter color Beach	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	CPU Dell GX 745	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 657	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/arm, complete plastic	kitchen	2011	936.70	8,430.30	8,430.30	0.00
345 a 352	8	Chair visit Black structure s/arm, Cod.21089	Sport Events/Reception 3rd Floor/Beach Depto./Press Depto./Conference Room	2011	1,183.20	9,465.60	9,465.60	0.00
354-377-378-379	4	Ceiling Fans KDK 5 S/Light	Warehouse/Press Depto.	2011	8,905.42	35,621.66	35,621.66	0.00
355-356	2	Office Oval color Beech Cod.39047	Administrative Office	2011	6,409.00	12,818.00	12,818.00	0.00
357-358-359	3	Modular Files color beech Cod.17117	Administrative Office/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 ant 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.390545	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 Depto./Warehouse	2011	7,887.02	15,774.03	15,774.03	0.00

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CODE	QUANTITY	MODEL	LOCATION	YEAR ACQUIRED	UNIT COST RD\$	VALUE IN RD\$	DEPRECIATION ACUMULATED AL 12-31-2020	NET BOOK VALUE
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 gallons	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	Extractors 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 Office Jet 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, Model S-1502, Color Beech Cod.39056	Warehouse	2012	4,710.12	4,710.12	4,710.12	0.00
399	1	Universal Return Logic 2010 18x39 Color Beech, Cod.17260	Press Depto.	2012	1,873.40	1,873.40	1,873.40	0.00
400	1	Laptop NB Sonny VAIO	Administrative Offices	2012	38,686.00	38,686.00	38,686.00	0.00
401	1	Printer HP DeskJet 3050	Administrative Offices	2012	3,223.81	3,223.81	3,223.81	0.00
403	1	Computer (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	Air Aconditioner Tipo Split de 18000 BTU	Financial Department	2013	22,000.00	22,000.00	22,000.00	0.00
413	1	Refrigerator Ejecutiva Nedoca	Administrative Office	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	Alarma Honeywell	Warehouse	2013	28,634.78	28,634.78	28,634.78	0.00
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	Universal Logic Desktop Returns 2010 18x39	Accounting Department	2013	1,905.70	1,905.70	1,905.70	0.00
419/420	2	Executive Chair B-8101 brand Boss Pielina color Black	Accounting Department/Press Depto.	2013	5,044.50	10,089.00	10,089.00	0.00
421	1	Modular file 3 drawers, Color Beech, Linea Space	Accounting Department	2013	3,811.40	3,811.40	3,811.40	0.00
422	1	Sharp EL-2630P Cream Adder	Accounting Department	2013	0.00	0.00	0.00	0.00
423	1	HP LaserJet P1102W Printer	Administrative Office	2013	5,900.00	5,900.00	5,900.00	0.00
424	1	Computer SVF15A16CXB	Presidency	2013	51,043.17	51,043.17	51,043.17	0.00

INVENTORY OF PROPERTIES

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CODE	QUANTITY	MODEL	LOCATION	YEAR ACQUIRED	UNIT COST RD\$	VALUE IN RD\$	DEPRECIATION ACUMULATED AL 12-31-2020	NET BOOK VALUE
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
435	1	Escan G3110	Accounting Department	2014	5,201.00	5,201.00	5,201.00	0.00
436	1	Armchair Secretarial Dance fabric without arms Cod.23221	Accounting Department	2014	5,161.99	5,161.99	5,161.99	0.00
437	1	Brother ML300 Typewrite	Accounting Department	2014	18,408.00	18,408.00	18,408.00	0.00
438	1	Computer Omega PDC G2030	Administrative Office	2014	22,585.00	22,585.00	22,585.00	0.00
439	1	Monitor AOC 19" LED	Administrative Office	2014	4,165.00	4,165.00	4,165.00	0.00
440	1	Printer HP LaserJet P1606 DN	Downloaded From Inventory	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	Sony Bravia 40" LED With LCD Stand	Reception 1rd Floor	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 P1606	Beach Depto.	2015	11,995.00	11,995.00	11,995.00	
446	1	Emergency Generator Cummins	Facilities Norceca	2015	1,344,881.10	1,344,881.10	1,126,337.85	218,543.25
447	1	Chair Tecnico Gabriela Ref.213	Accounting departmen	2015	5,428.00	5,428.00	5,428.00	0.00
448	1	Laptop 15-f162k	Accounting departmen	2015	32,709.53	32,709.53	32,709.53	0.00
449	1	Copy Toshiba E-455	Administrative Office	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	Escan HP J-3110	Accounting Department	2016	6,701.69	6,701.69	6,701.69	0.00
452	1	Epson Proyector	Meeting Room	2016	37,000.00	37,000.00	37,000.00	0.00
453	1	Printer	Department Computo	2016	27,328.68	27,328.68	27,328.68	0.00
454	1	Modular file 3 drawers, Color Beech, Linea Space	Accounting Department	2016	4,206.70	4,206.70	4,206.70	0.00
455	1	Computer Omega Tech, S.A	Press Department	2017	26,500.00	26,500.00	25,395.79	1,104.21
456	1	Wellness Products Inc.	Athlete's Gym	2017	815,329.80	815,329.80	570,730.36	244,599.44
457	1	Nevera 90" (HD-33FSE)	Silver Media	Cocina	18,299.00	18,299.00	16,392.86	1,906.14
458	1	UPS Central Telephone	Meeting Room	2017	7,889.80	7,889.80	6,903.56	986.24
459-460	2	Air Conditioners	Norceca Equipment Warehouse	2017	51,824.00	103,648.00	82,055.00	21,593.16
467	1	Lapto Hp	Presidency	2017	65,057.04	65,057.04	50,148.51	14,908.53
468-469-470	3	Air Conditioners	Volleyball Pavilion Warehouse	2018	33,400.00	100,200.00	68,887.38	31,312.62
471	1	Monitor	Accounting Department	2018	15,234.66	15,234.66	9,839.07	5,395.59
472	1	Printer	Reception 3rd Floor	2018	17,725.00	17,725.00	11,078.12	6,646.88
473	1	Air Conditioners	1 ST Floor Norceca	2018	67,500.00	67,500.00	39,375.00	28,125.00
474	1	Printer	Accounting Department	2018	18,450.00	18,450.00	9,993.81	8,456.19
475	1	laptop	Presidency	2018	50,250.00	50,250.00	27,218.77	23,031.23
476	1	Lapto DELL Vostro 14 5471 intel	VIS	2019	38,953.13	38,953.13	17,041.00	21,912.13
477	1	Omega Tech Laptop dell Latitude	Computo Depto.	2019	92,595.00	92,595.00	30,864.97	61,730.03
478	1	Printer	Accounting Office	2020	16,500.00	16,500.00	2,360.73	14,139.27
479	1	Typewriter	Accounting Office	2020	27,414.94	27,414.94	3,921.42	23,493.52
						6,535,829.58	5,807,946.31	727,883.27

**COMPARATIVE
FINANCIAL
REPORT 2020-2019**

NORCECA VOLLEYBALL CONFEDERATION

Statement of Financial Position

As of December 31st, 2020-2019

Value in RD\$

<u>Assets</u>	<u>2020</u>	<u>2019</u>	<u>Variation</u>	<u>%</u>
Current Assets:				
Cash (note 3)	10,266,773.61	15,393,750.33	(5,126,976.72)	(33.3056)
Accounts Receivable from Affiliated (note 4)	62,667,530.40	53,046,778.58	9,620,751.82	18.1364
Provisions Accounts Receivable	(49,565,800.53)	(41,154,624.81)	(8,411,175.72)	20.4380
Total Accounts Receivable from Affiliated, net	13,101,729.87	11,892,153.77	1,209,576.10	10.1712
Other Accounts Receivable (note 4)	866,817.76	7,952,632.19	(7,085,814.43)	(89.1002)
Prepaid Expenses	0.00	70,800.00	(70,800.00)	(100.0000)
Inventory Sport Equipment (note 9)	50,583,077.50	31,135,663.94	19,447,413.56	62.4603
Provisions Sport Equipment	(8,120,236.25)	(8,120,236.25)	-	0.0000
	42,462,841.25	23,015,427.69	19,447,413.56	84.4973
Total Current Assets	66,698,162.49	58,324,763.98	8,373,398.51	14.3565
Office Furniture and Equipment, net (note 6)	727,883.27	1,218,305.42	(490,422.15)	(40.2545)
	67,426,045.76	59,543,069.41	7,882,976.35	13.2391
<u>Liabilities and Net Assets</u>				
Current Liabilities:				
Accounts Payable to Suppliers and Others (note 5)	771,164.80	4,795,081.15	(4,023,916.35)	(83.9176)
Accounts Payable to Affiliated and Executive (note 5)	7,763,582.80	12,270,606.52	(4,507,023.72)	(36.7302)
Payable Withholdings (note 5)	608,541.79	5,277,303.21	(4,668,761.42)	(88.4687)
Deferred Income	1,737,863.58	0.00	1,737,863.58	100.0000
Payable Documents (note 5)	58.11	10,580,052.90	(10,579,994.79)	(99.9995)
Total Liabilities	10,881,211.08	32,923,043.78	(22,041,832.70)	(66.9496)
Unrestricted Net Assets	56,544,834.68	26,620,025.63	29,924,809.05	112.4147
Total Liabilities and Net Assets	67,426,045.76	59,543,069.41	7,882,976.35	13.2391

Notes:

Annexed the Financial Statement Notes

NORCECA VOLLEYBALL CONFEDERATION

Statement of Activities

Corresponding to the Years 2020 and 2019

Values Expressed in RD\$

	2020	2019	<u>Variation</u>	<u>%</u>
Charges in Unrestricted Net Assets				
7a) FIVB Annual Contribution	0.00	0.00	-	0.0000
7b) National Federation Affiliation Fee	997,832.01	840,845.00	156,987.01	18.6701
7c) Competitions, Activities and Events	28,254,869.10	66,135,150.80	(37,880,281.70)	(57.2771)
7d) Publicity and Marketing Rights	20,341,999.05	21,805,362.64	(1,463,363.59)	(6.7110)
7e) FIVB Others Assistance	0.00	2,037,780.00	(2,037,780.00)	(100.0000)
7f) Bank Interests	439,318.07	63,530.31	375,787.76	591.5094
7g) Antidoping Tests Fee	212,515.00	2,219,490.00	(2,006,975.00)	(90.4251)
7h) International Transfer Certificates Income	6,647,410.21	105,735.00	6,541,675.21	6,186.8589
7i) Donation Income Sport Equipment	1,538,775.84	10,120,907.95	(8,582,132.11)	(84.7961)
7j) Other Income	1,936,287.09	4,564,805.48	(2,628,518.39)	(57.5823)
Total Net Income	60,369,006.37	107,893,607.18	(47,524,600.81)	(44.0477)
Operational Expenses:				
Salaries	5,203,080.00	6,922,103.85	(1,719,023.85)	(24.8338)
Honoraries	342,000.00	114,200.00	227,800.00	199.4746
Christmas bonus (by law)	553,970.00	687,820.12	(133,850.12)	(19.4600)
Notice and Unemployment Fee (by law)	1,414,191.53	753,044.08	661,147.45	87.7966
Vacations	468,246.01	493,429.11	(25,183.10)	(5.1037)
Attentions, Bonus and Training to Employees	901,696.32	981,905.97	(80,209.65)	(8.1688)
Social Security	909,061.79	1,230,784.87	(321,723.08)	(26.1397)
President's Stipend	2,905,500.00	2,546,000.00	359,500.00	14.1202
Legal Fee	510,000.00	960,000.00	(450,000.00)	(46.8750)
Office Supply	251,895.83	486,798.74	(234,902.91)	(48.2546)
Telecommunications Services	494,545.96	728,675.48	(234,129.52)	(32.1308)
Representation and Public Relations	653,357.13	1,599,170.95	(945,813.82)	(59.1440)
Security Service	21,238.56	26,067.86	(4,829.30)	(18.5259)
External Audit Service	290,549.99	776,158.00	(485,608.01)	(62.5656)
Postage	44,019.52	65,162.39	(21,142.87)	(32.4464)
Newspapers and Magazine Subscriptions	14,025.00	13,725.00	300.00	2.1858
Building Maintenance	144,209.00	98,822.00	45,387.00	45.9280
Building Repairs	0.00	120,148.07	(120,148.07)	(100.0000)
Office Equipment Maintenance	55,020.00	74,463.34	(19,443.34)	(26.1113)
Emergency Generator Maintenance	13,194.46	0.00	13,194.46	100.0000
Office Equipment Repair	31,150.00	67,494.00	(36,344.00)	(53.8477)
Office Furniture and Equipment Depreciation	78,751.62	104,753.20	(26,001.58)	(24.8218)
Computer Depreciation	90,787.89	85,236.88	5,551.01	6.5125
Emergency Generator Depreciation	201,732.12	201,732.12	0.00	0.0000
Other Assets Depreciation	163,065.46	163,065.96	0.00	0.0000
Apartment Rental for Foreign Instructors	259,182.00	259,182.00	0.00	0.0000
Office Furniture and Equipment Insurance	38,292.70	38,892.70	(600.00)	(1.5427)
Transportation, Gasoline And Oil	307,946.40	537,928.69	(229,982.29)	(42.7533)
Accommodation and Meals	243,303.38	461,053.28	(217,749.90)	(47.2288)
Per diem	1,847,800.00	2,741,362.00	(893,562.00)	(32.5955)
Website	429,796.79	610,619.82	(180,823.03)	(29.6130)
Framing and Laminated	0.00	18,688.40	(18,688.40)	(100.0000)
Banners	0.00	329,650.00	(329,650.00)	(100.0000)
Sport Equipment	2,872,779.28	27,688,561.72	(24,815,782.44)	(89.6247)
Sport Equipment Warehouse Rental	720,000.00	720,000.00	0.0000	0.0000
Antidoping Test	285,757.20	1,836,279.77	(1,550,522.57)	(84.4383)
Air Tickets	0.00	132,141.09	(132,141.09)	(100.0000)
Visas, Passport and Documents Legalization	8,611.20	0.00	8,611.20	100.0000
Working and Commissions Meetings	296,247.89	1,417,779.19	(1,121,531.30)	(79.1048)
Congress, Seminars and Assemblies	347,571.01	2,245,311.76	(1,897,740.75)	(84.5201)

NORCECA VOLLEYBALL CONFEDERATION

Statement of Activities

Corresponding to the Years 2020 and 2019

Values Expressed in RD\$

	2020	2019	Variation	%
FIVB Regional Volleyball Development Centre, Dominican Republic	347,571.01	2,245,311.76	(1,897,740.75)	(84.5201)
AFECAVOL Economical Assistance	439,725.00	2,888,866.03	(2,449,141.03)	(84.7786)
CAZOVA Economical Assistance	1,423,463.65	16,383,423.14	(14,959,959.49)	(91.3116)
ECVA Economical Assistance	2,176,116.30	17,170,215.31	(14,994,099.01)	(87.3262)
CENTRAL ZONE Economical Assistance	1,015,758.41	7,880,127.15	(6,864,368.74)	(87.1099)
Women´s Pan American Cup	55,429.05	9,496,795.26	(9,441,366.21)	(99.4163)
Men´s Pan American Cup	0.00	220,259.30	(220,259.30)	(100.0000)
U18 Women´s Pan American Cup	0.00	760,500.00	(760,500.00)	(100.0000)
U19 Men´s Pan American Cup	0.00	7,605.00	(7,605.00)	(100.0000)
U20 Women´s Pan American Cup	0.00	81,365.00	(81,365.00)	(100.0000)
U21 Men´s Pan American Cup	0.00	65,057.15	(65,057.15)	(100.0000)
NORCECA Beach Volleball Continental Tour	0.00	72,719.33	(72,719.33)	(100.0000)
Pan-American Games Final Tour Qualification Tournament	0.00	105,800.00	(105,800.00)	(100.0000)
Pan-American Games	0.00	50,206.02	(50,206.02)	(100.0000)
NORCECA Women´s Champion Cup Qualification Tournament	0.00	775,802.94	(775,802.94)	(100.0000)
NORCECA Men´s Champion Cup Qualification Tournament	0.00	87,927.75	(87,927.75)	(100.0000)
NORCECA Senior Women´s Continental Championship	0.00	87,531.08	(87,531.08)	(100.0000)
NORCECA Senior Men´s Continental Championship	0.00	280,631.05	(280,631.05)	(100.0000)
National Teams Training Camps	0.00	155,430.30	(155,430.30)	(100.0000)
Bank Charges	0.00	847,438.31	(847,438.31)	(100.0000)
Financial Interest	290,980.62	585,292.83	(294,312.21)	(50.2846)
Others Expenses	1,143,457.20	57,166.44	1,086,290.76	1,900.2246
Expenses for Previus Years	18,065.03	45,602.29	(27,537.26)	(60.3857)
Prize Money and Incentives	0.00	2,486,460.71	(2,486,460.71)	(100.0000)
Cleaning Materials	0.00	529,000.00	(529,000.00)	(100.0000)
Donations and Economical Assistance	11,278.00	8,698.00	2,580.00	29.6620
Christmas Cards	0.00	381,487.00	(381,487.00)	(100.0000)
Souvenirs, Gift and Presents	0.00	3,068.00	(3,068.00)	(100.0000)
Loss on Fixed Assets	0.00	378,546.74	(378,546.74)	(100.0000)
Rental Accounting and Consulting System	0.00	7,575.92	(7,575.92)	(100.0000)
Customs Expenses	29,257.29	0.00	29,257.29	100.0000
Data Volley and Data Video	312,750.73	0.00	312,750.73	100.0000
Total Operational Expenses	115,340.00	80,736.00	34,604.00	42.8607
	30,444,197.32	120,319,546.46	(89,875,349.14)	(74.6972)
Charges in Unrestricted Net Assets	29,924,809.05	(12,425,939.28)	42,350,748.33	(340.8253)
	26,620,025.63	39,045,964.91	(12,425,939.28)	(31.8239)
Unrestricted Net Assets at End of Year	56,544,834.68	26,620,025.63	(12,425,939.28)	(46.6789)

Note:

Annexed the Financial Statement Notes

NOTE 2. Accounting Policies

2.1 Income

NORCECA accounting policies recognizes its income using the accrual method.

2.2 Foreign Currencies

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

As of December 31st 2019 and 2018 the current exchange rate for the US\$ used by NORCECA Volleyball Confederation is RD\$58.11 and RD\$52.90 and for the Swiss Franc is RD\$65.81 y RD\$54.62 respectively.

2.3 Furniture and Equipment

Furniture and equipment are registered at the acquisition cost.

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

NOTA 3 Cash

Cash and Bank Balance details as follows:

Banks	2020	2019
Petty Cash	10,000.00	10,000.00
Bank Balance	10,256,773.61	15,383,750.33
	RD\$ 10,266,773.61	RD\$ 15,393,750.33

NOTA 4 Account Receivable

NORCECA accounts receivable as December 31st, 2020-2019 are the following:

Accounts Receivable from Affiliated:	2020	2019
Federation Internationale de Volleyball, FIVB	49,357,500.00	40,965,000.00
Jamaica Volleyball Association	231,544.52	189,624.81
Federación Mexicana de Voleibol	127,842.00	351,647.46
Federación Puertorriqueña de Voleibol	7,886,285.33	7,154,501.71
Barbados Volleyball Federation	24,406.20	1,058.00
Federación Costarricense de Voleibol	58,497.59	53,252.84
Federación Nacional de Voleibol de Guatemala	1,980,181.93	1,781,483.68
St. Lucia Amateur Volleyball Association	0.00	45,494.00
Montserrat Volleyball Association	34,866.00	21,160.00
Federación Hondureña de Voleibol	23,244.00	0.00
Federación Salvadoreña de Voleibol	23,244.00	0.00
Anguilla Amateur Volleyball Federation	11,622.00	0.00
Antigua & Barbuda Amateur Volleyball Association	11,622.00	0.00
Aruba Volleyball Association	11,622.00	0.00
St. Vincent Volleyball Association	11,622.00	0.00
Belize Volleyball Association	23,244.00	0.00
Trinidad & Tobago Volleyball Federation	23,244.00	0.00
Bonaire Volleyball Association	8,716.50	0.00
Turk and Caicos Volleyball Association	8,716.50	0.00
St. Eustatius Amateur Association	8,716.50	0.00
Dutch St, Maarten Volleyball Association	8,716.50	0.00
French St, Martin Volleyball Association	8,716.50	0.00
British Virgen Islands Amateur Volleyball Association	11,622.00	0.00
Netherlands Antilliane Volleyball Bond	8,716.50	0.00
Dominica Amateur Volleyball Association	11,622.00	0.00
Grenada National Volleyball Association	11,622.00	0.00
Suriname Volleyball Bond	1,476,565.22	1,333,600.01
Sub-total	61,404,317.79	51,896,822.51
Estimate Doubtful Account	(49,565,800.53)	(41,154,624.81)
Total Accounts Receivable from Affiliated	11,838,517.26	10,742,197.70
Other Account Receivable	2020	2019
Federación Peruana de Voleibol	1,263,212.61	1,149,956.07
FloSport	0.00	2,089,550.00
Molten Corporation	700,806.60	119,025.00
Organizing Committee for the Noreca Women's Qualification Tournament Tokyo 2020	0.00	5,399,524.58
Hotel Lina	79,200.16	0.00
Carlos Guzmán	0.00	53,500.00
Cayacoa Moquete	0.00	146,712.61
Evelyn Carrera	0.00	37,030.00
Carlixto Mejias	81,000.00	102,000.00
Juvenal Collado	5,811.00	5,290.00
Total Others Accounts Receivable	2,130,030.37	9,102,588.26
Total Account Receivable, Net	13,968,547.63	19,844,785.96

NOTA 5 Accounts Payable

Accounts Payable as of December 31st 2020-2019, are detailed as follows:

Accounts Payable to Affiliated and Directors:	2020	2019
Federation Internationale de Volleyball	2,521,283.07	2,231,388.64
Federación Mexicana de Voleibol	261,495.00	238,050.00
Bermuda Volleyball	348,660.00	0.00
Eastern Caribbean Volleyball Association (ECVA)	8,425.95	155,790.50
Ligue Guadeloupenne de Volleyball	174,330.00	174,570.00
Barbados Volleyball Federation	26,149.50	23,805.00
USA Volleyball	17,433.00	544,870.00
Canada Volleyball Association	46,488.00	42,320.00
Federación Dominicana de Voleibol	189,304.00	189,304.00
Aruba Volleyball Association	0.00	31,211.00
Bonaire Volleyball Association	11,622.00	10,580.00
St Lucia Amateur Volleyball Association	19,757.40	0.00
Federación Hondureña de Voleibol	755,430.00	0.00
Cayman Islands Volleyball Association	0.00	317,400.00
Belize Volleyball Association	0.00	780,563.31
Federación Cubana de Voleibol	3,383,204.88	136,127.57
Lic. Cristóbal Marte Hoffiz	0.00	7,394,626.50
Total Accounts Payable to Affiliated and Directors	7,763,582.80	12,270,606.52
Accounts Payable to Suppliers and others:	2020	2019
Compañía Dominicana de Teléfonos	0.00	15,598.76
Altice	6,270.03	8,156.11
Tarjeta American Express	0.00	2,929,248.63
Ernst & Young	290,550.00	358,926.50
Tarjetas Banco BDI	104,924.80	328,760.11
AYM Sport	0.00	863,863.88
DHL Dominicana	3,926.55	2,742.89
Nerys Yolanda Aristy	7,199.50	7,199.50
Organizing Committee for the Norceca Women's Qualification Tournament Tokyo 2020	50,075.00	0.00
Baja California High Performance Center	308,218.92	280,584.77
Total Accounts Payable to Suppliers and others	771,164.80	4,795,081.15
Payable With-Holdings	608,541.79	5,277,303.21
Short-term Payable Documents	58.11	10,580,052.90
Deferred Income	1,737,863.58	0.00
Total Liabilities	10,881,211.08	32,923,043.78

NOTA 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.

	2020	2019
	Office Furniture and Equipment	Office Furniture and Equipment
Balance at beginning of the year	6,491,914.64	6,665,479.72
Plus: Additions	43,914.94	131,548.18
Less: Withdrawals		305,113.26
	<u>6,535,829.58</u>	<u>6,491,914.64</u>
Accumulated Depreciation at the beginning	5,273,609.20	5,016,358.68
Equipment	0.00	297,537.64
Depreciation Expenses	534,337.11	554,788.16
	<u>5,807,946.31</u>	<u>5,273,609.20</u>
Office Furniture and Equipment, net	<u>727,883.27</u>	<u>1,218,305.42</u>

NOTE 7 Income

	2020	2019
7a) FIVB Annual Contribution	0.00	0.00
7b) National Federation Affiliation Fees	997,832.01	840,845.00
7c) Activities and Events	28,254,869.10	66,135,150.80
7d) Publicity and Marketing Rights	20,341,999.05	21,805,362.64
7e) FIVB Other Assistance	0.00	2,037,780.00
7f) Bank Interests	439,318.07	63,530.31
7g) Antidoping Test Fee Income	212,515.00	2,219,490.00
7h) International Transfer Certificates Income	6,647,410.21	105,735.00
7i) Donation Income	1,538,775.84	10,120,907.95
7j) Other Income	1,936,287.09	4,564,805.48
	<u>60,369,006.37</u>	<u>107,893,607.18</u>

NOTE 8**Advance Expenses**

	2020	2019
	0.00	70,800.00
	0.00	70,800.00

NOTE 9**Sport Equipment Inventory**

	2020	2019
Molten Inventory	23,477,115.96	7,668,173.71
Mikasa Inventory	2,901,166.23	3,112,366.23
AJDR Beach Volleyball Games Lines Inventory	179,354.51	181,541.75
Berlinger Anti Doping Kits Inventory	54,844.99	54,844.99
Mizuno Uniforms Inventory	170,739.90	170,739.90
Jinling Inventory	2,328,093.53	2,328,093.53
Gerfloor Inventory	12,107,636.83	10,228,672.17
Referee's Uniform Inventory	41,933.06	41,933.06
Antenas Tanden Inventory	446,469.42	0.00
Mizuno USA Uniform Inventory	8,482,084.88	6,955,660.40
Senoh Inventory	393,638.20	393,638.20
	50,583,077.50	31,135,663.94

ANNEXES



NATIONAL FEDERATION DEBTS

AS OF JULY 30, 2021



CONFEDERATION NORCECA OF VOLLEYBALL
ACCOUNTS RECEIVABLE NATIONAL FEDERATION
TO JULY 30, 2021
VALUES EXPRESSED IN US\$

FEDERATIONS	2020					2021				
	2020 AFFILIATION FEES	EVENTS AND OTHERS AT 31-12-2020	PAYMENT OF AFFILIATION FEE RECEIVED IN 2020	PAYMENT OF EVENTS AND OTHERS RECEIVED IN THE 2020	ACCOUNTS RECEIVABLE AT 12/31/2020	2021 AFFILIATION FEE	EVENTS AND OTHERS AT 07/31/2021	AFFILIATION FEE PAYMENT RECEIVED IN 2021	PAYMENT OF EVENTS AND OTHERS RECEIVED IN 2021	TOTAL ACCOUNTS RECEIVED AT 07/31/2021
ANGUILLA AMATEUR VOLLEYBALL FEDERATION	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	400.00
ANTIGUA & BARBUDA AMATEUR VOLLEYBALL ASSOCIATION	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	400.00
ARUBA VOLLEYBALL ASSOCIATION	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	400.00
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	20.00	0.00	0.00	420.00	400.00	0.00	780.00	0.00	40.00
BELIZE VOLLEYBALL ASSOCIATION	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	800.00
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	0.00	0.00	150.00	150.00	0.00	0.00	0.00	300.00
BRITISH VIRGIN ISLAND AMATEUR VB. AS.	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	400.00
CANADA VOLLEYBALL ASSOCIATION	2,400.00	200,000.00	2,400.00	200,000.00	0.00	2,400.00	3,300.00	2,400.00	3,300.00	0.00
CAYMAN ISLANDS VOLLEYBALL FEDERATION	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
FEDERACION COSTARRICENSE DE VOLEIBOL	400.00	1,006.67	400.00	0.00	1,006.67	400.00	0.00	0.00	0.00	1,406.67
NETHERLANDS ANTILLIANSE VOLLEYBALL BOND	150.00	0.00	0.00	0.00	150.00	200.00	0.00	0.00	0.00	350.00
DOMINICA AMATEUR VOLLEYBALL ASSOCIATION	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	400.00
FEDERACION DOMINICANA DE VOLEIBOL	2,400.00	0.00	2,400.00	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	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	800.00
FEDERACION SALVADOREÑA DE VOLEIBOL	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	800.00
GRENADA NATIONAL VOLLEYBALL ASSOCIATION	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	400.00
LIGUE GUADELOUPENNE DE VOLLEYBALL	300.00	0.00	300.00	0.00	0.00	300.00	0.00	273.00	0.00	27.00
FEDERACION DE VOLEIBOL DE GUATEMALA	400.00	33,676.44	0.00	0.00	34,076.44	400.00	0.00	0.00	0.00	34,476.44
JAMAICA VOLLEYBALL ASSOCIATION	400.00	3,584.59	0.00	0.00	3,984.59	400.00	0.00	780.00	0.00	3,604.59
LIGUE DE VOLLEYBALL DE MARTINIQUE	300.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00
FEDERACION MEXICANA DE VOLEIBOL	2,400.00	6,647.40	4,447.40	2,400.00	2,200.00	2,400.00	152,000.00	0.00	149,970.00	6,630.00
MONSERRAT VOLLEYBALL ASSOCIATION	400.00	200.00	0.00	0.00	600.00	200.00	0.00	0.00	0.00	800.00
FEDERACION NICARAGUENSE DE VOLEIBOL	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
FEDERACION PANAMEÑA DE VOLEIBOL	400.00	0.00	440.00	0.00	-40.00	400.00	0.00	0.00	0.00	360.00
FEDERACION PUERTORRIQUEÑA DE VOLEIBOL	2,400.00	167,928.05	2,400.00	32,215.00	135,713.05	2,400.00	14,055.12	2,400.00	132,959.00	16,809.17
SABA VOLLEYBALL ASSOCIATION	150.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
ST. EUSTATIUS AMATEUR VOLLEYBALL AS.	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	300.00
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	0.00	400.00	340.00	0.00	400.00	0.00	340.00	0.00	60.00
DUTCH ST. MAARTEN VOLLEYBALL ASSOCIATION	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	300.00
FRENCH ST. MARTIN VOLLEYBALL ASSOCIATION	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	300.00
ST. VINCENT VOLLEYBALL ASSOCIATION	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	400.00
SURINAAMSE VOLLEYBALL BOND	200.00	25,209.83	0.00	0.00	25,409.83	200.00	0.00	0.00	2,409.83	23,200.00
TRINIDAD & TOBAGO VOLLEYBALL FEDERATION	400.00	0.00	0.00	0.00	400.00	400.00	0.00	400.00	0.00	400.00
TURK AND CAICOS VOLLEYBALL ASSOCIATION	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	300.00
USA VOLLEYBALL	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00
VIRGIN ISLANDS VOLLEYBALL FEDERATION	400.00	0.00	400.00	0.00	0.00	400.00	3,000.00	0.00	3,000.00	400.00
TOTAL USD\$	22,050.00	438,272.98	18,137.40	235,255.00	207,270.58	21,900.00	172,355.12	13,823.00	291,638.83	96,063.87

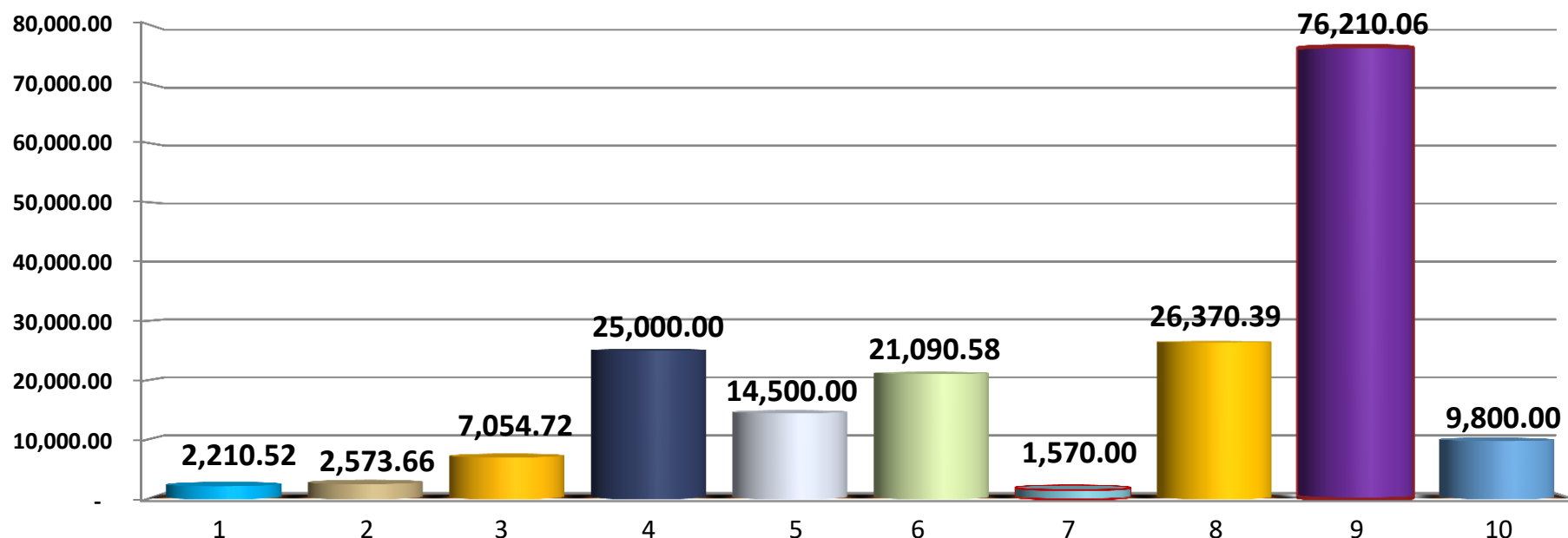


DEVELOPMENT PLAN

JANUARY-DECEMBER, 2020

TOTAL USD\$

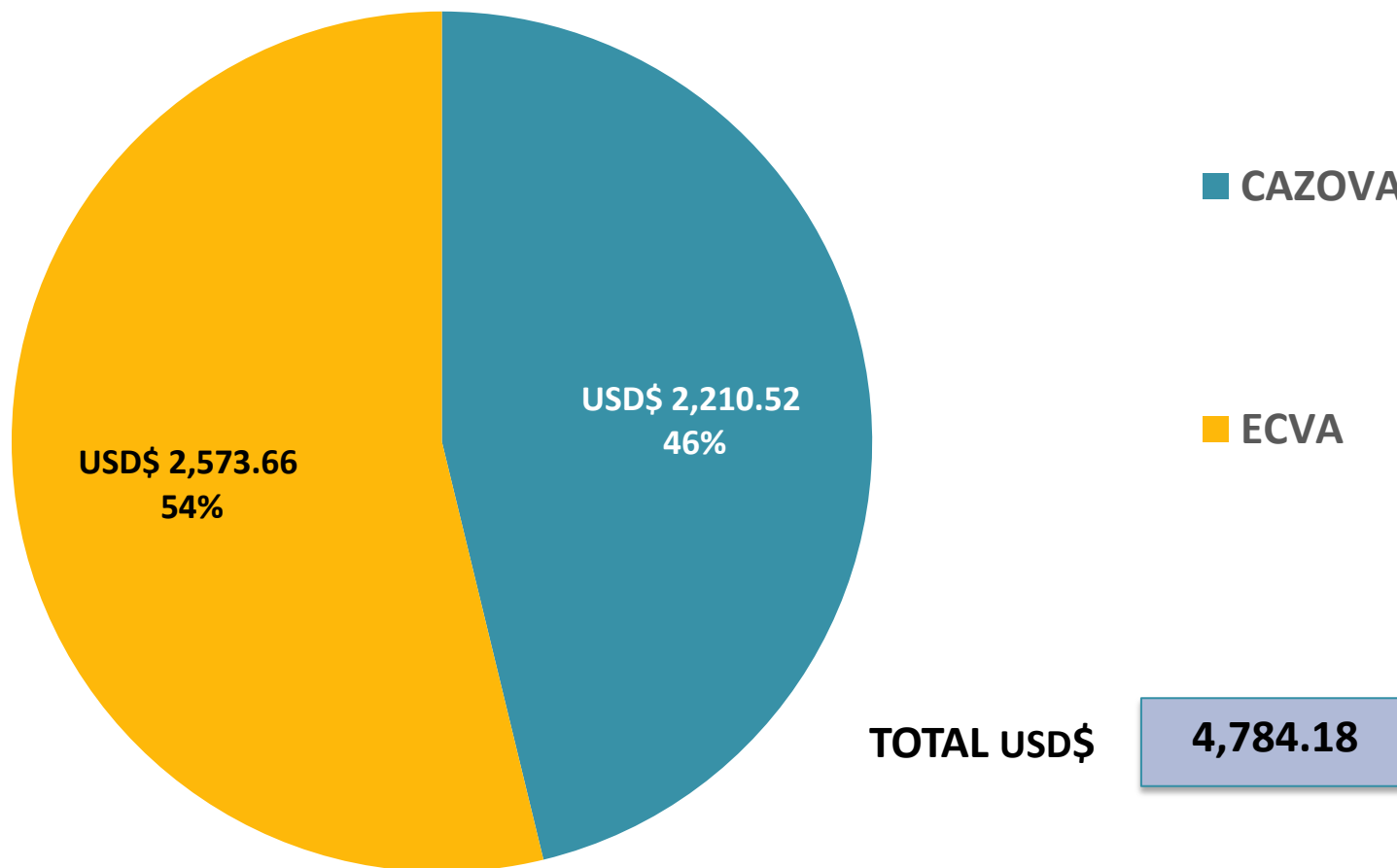
186,379.93



1. SPORTS EQUIPMENT CAZOVA
2. SPORTS EQUIPMENT ECVA
3. VOLLEYBALL DEVELOPMENT
4. YOUTH AND JUNIOR PROGRAMS
5. SENIOR TOURNAMENTS

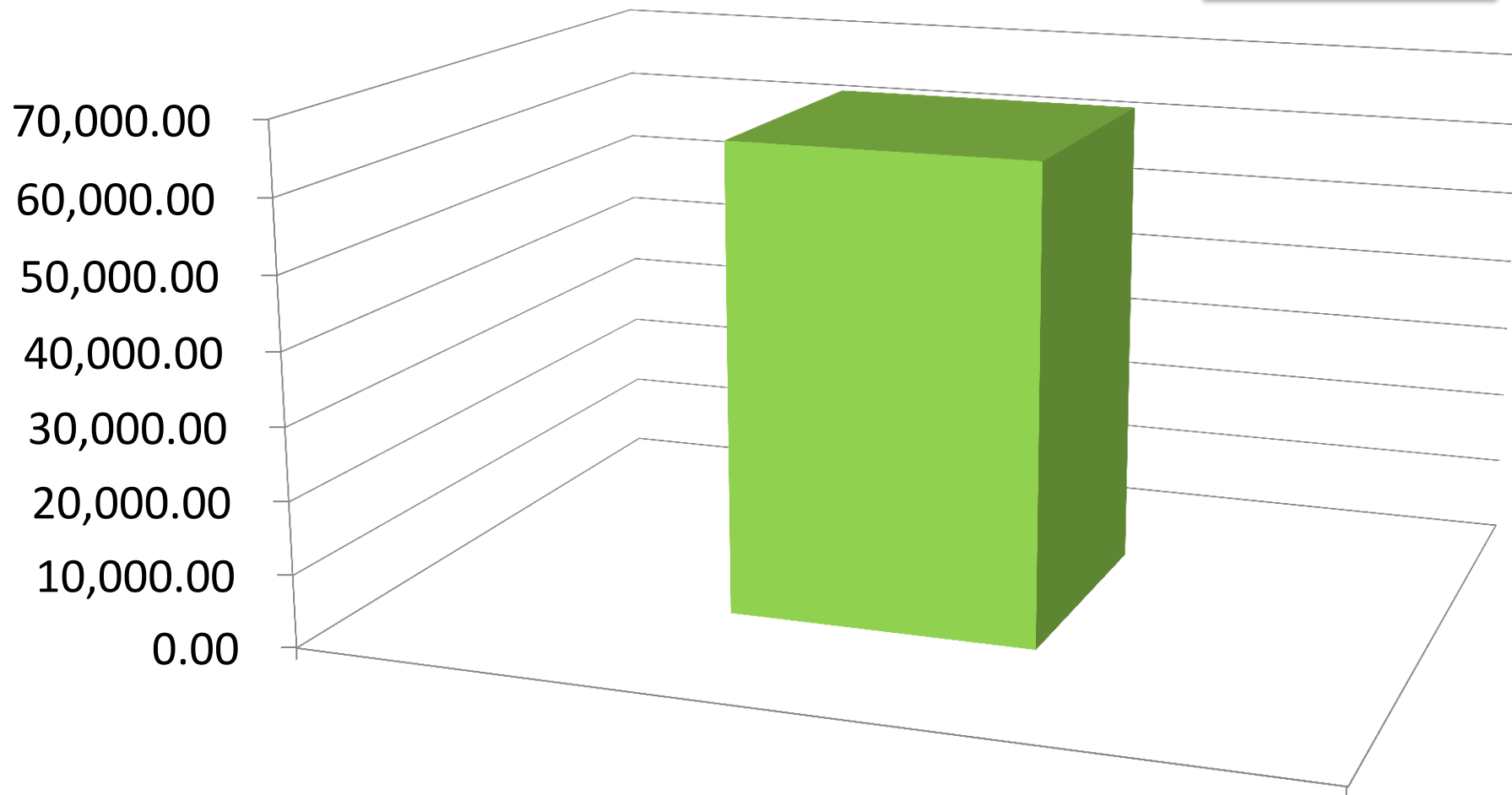
6. CONTINENTAL TOUR BEACH VOLLEYBALL
7. FIVB REGIONAL DEVELOPMENT CENTERS
8. VOLLEYBALL INSTRUCTORS
9. SPORT COURT SURFACE
10. OTHER EXPENSES

SPORTS EQUIPMENTS USED IN EVENTS AND OTHERS JANUARY-DECEMBER, 2020



VOLLEYBALL DEVELOPMENT JANUARY-DECEMBER, 2020

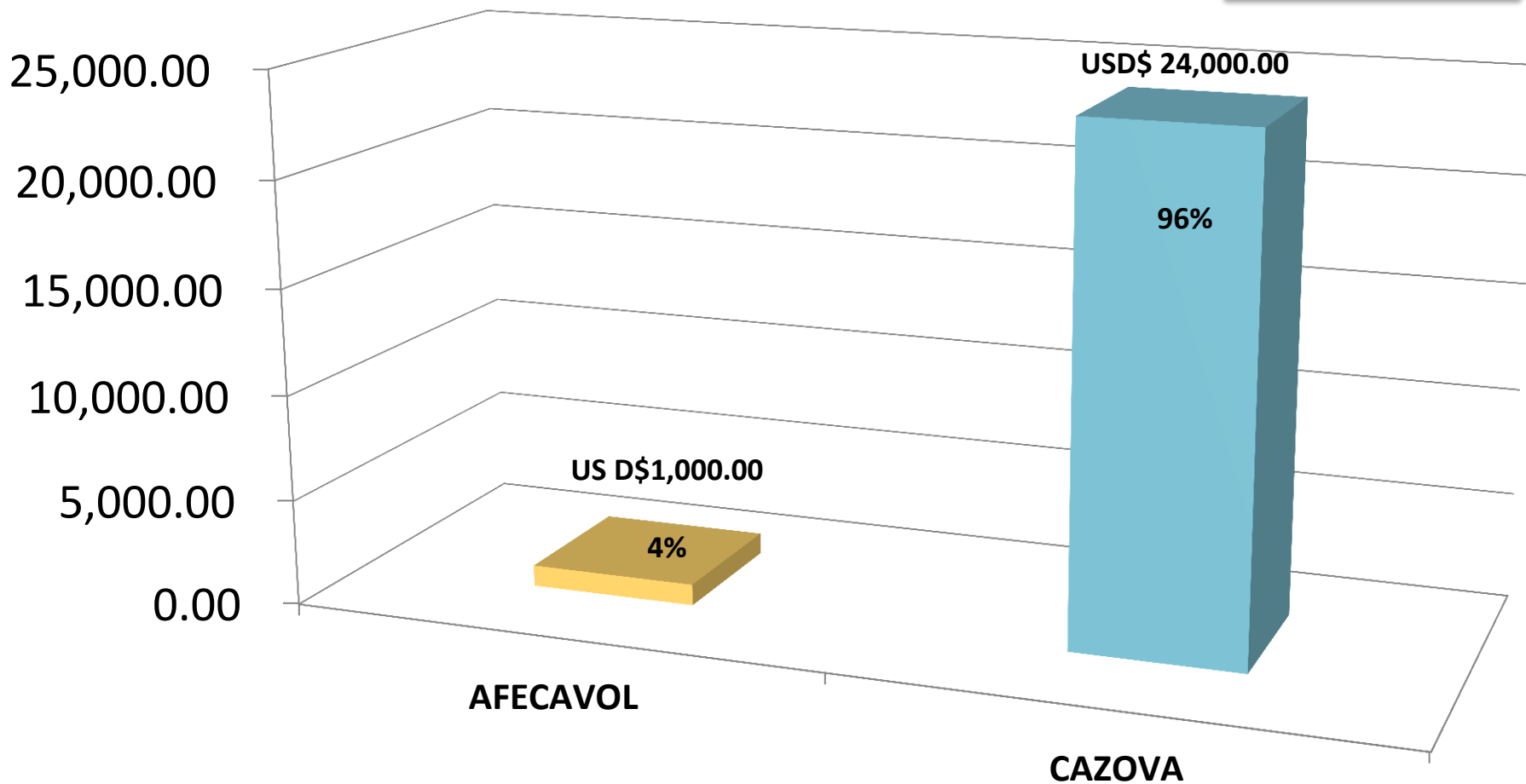
TOTAL USDS **7,054.72**



YOUTH AND JUNIOR PROGRAMNS JANUARY-DECEMBER, 2020 (Corresponds to 2019)

TOTAL USD\$

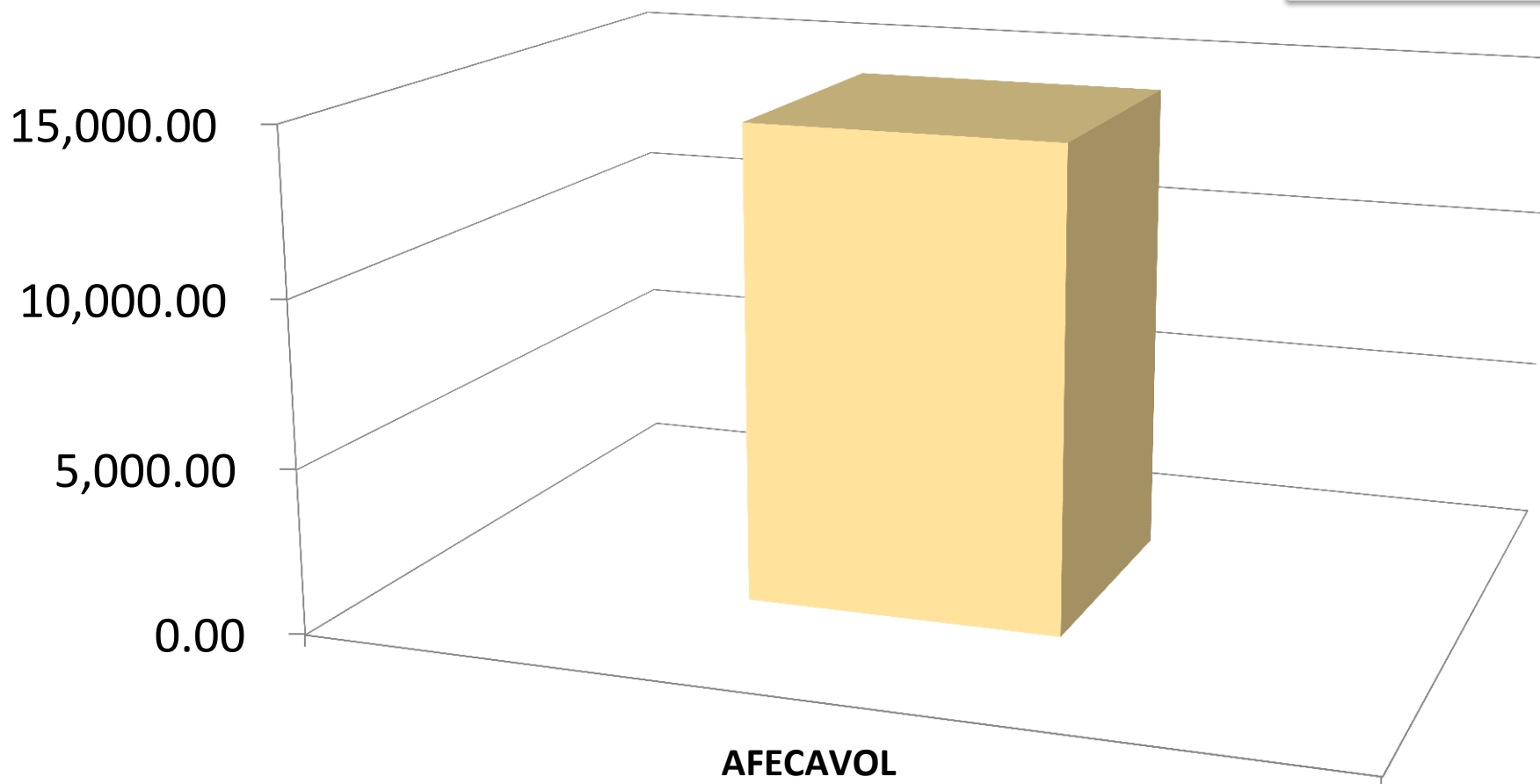
25,000.00



**SENIOR TOURNAMENTS
JANUARY-DECEMBER, 2020
(Corresponds to 2018-2020)**

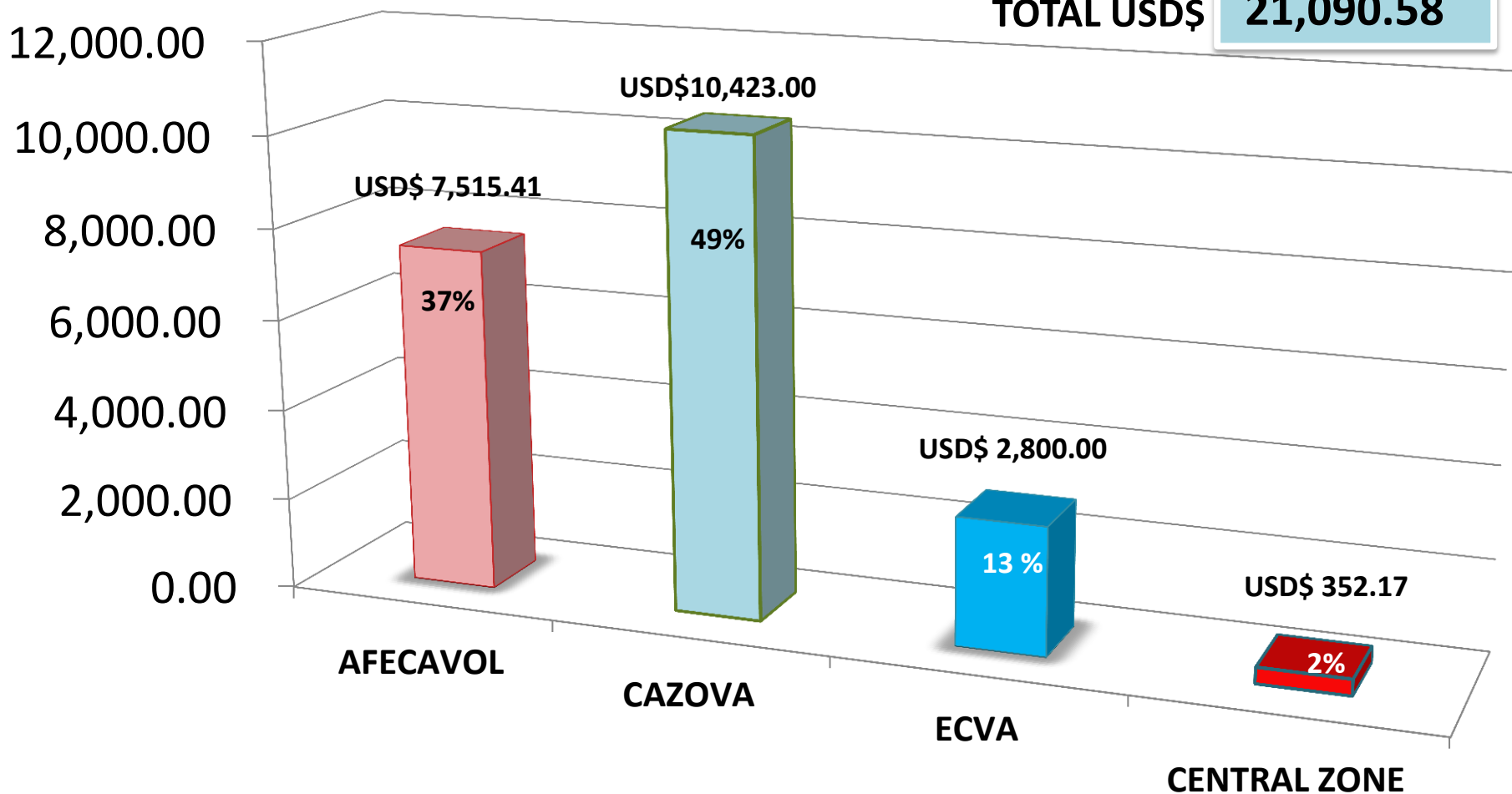
TOTAL USD\$

14,500.00



**BEACH VOLLEYBALL CONTINENTAL TOUR
JANUARY-DECEMBER, 2020
(Corresponds to 2019)**

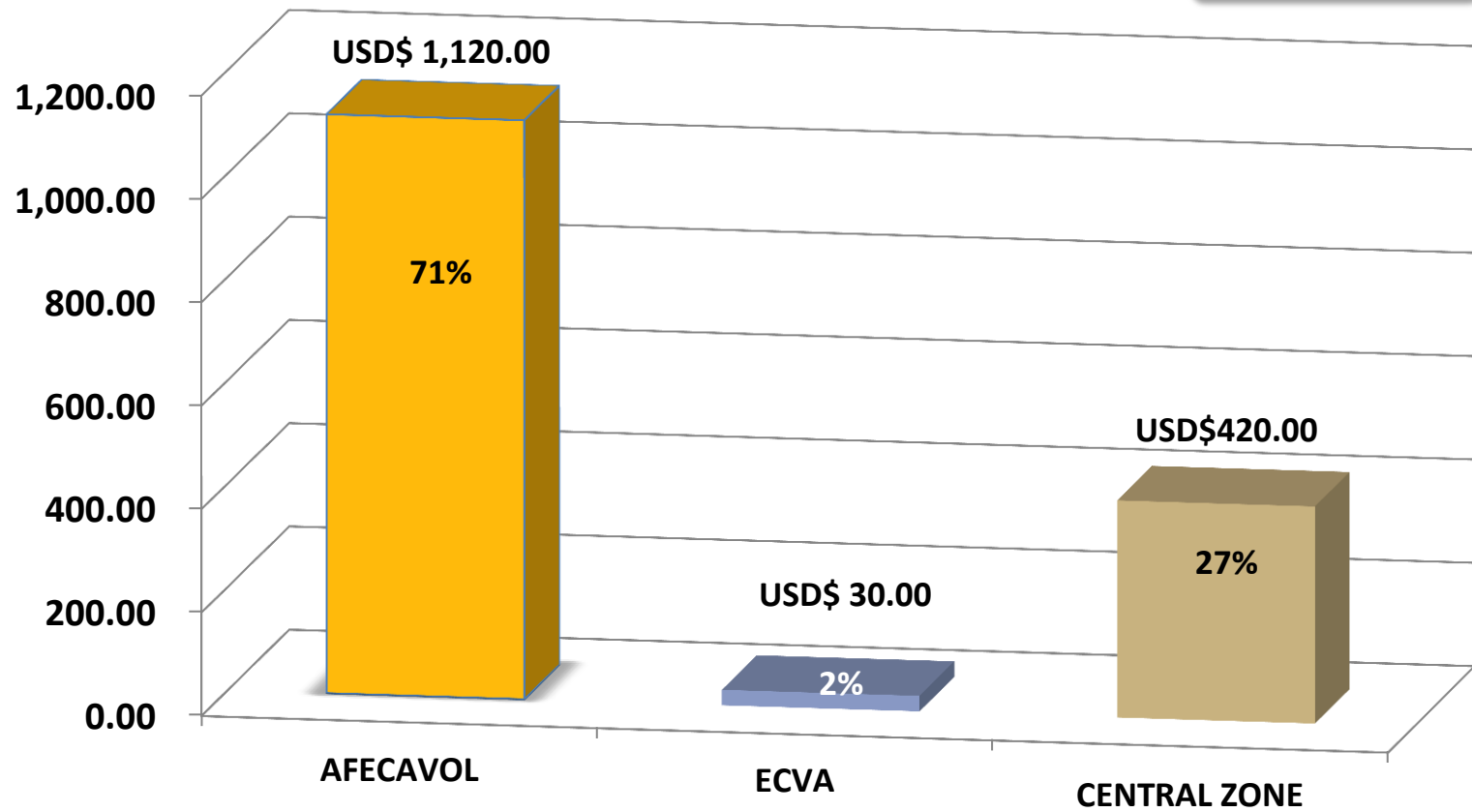
TOTAL USD\$ 21,090.58



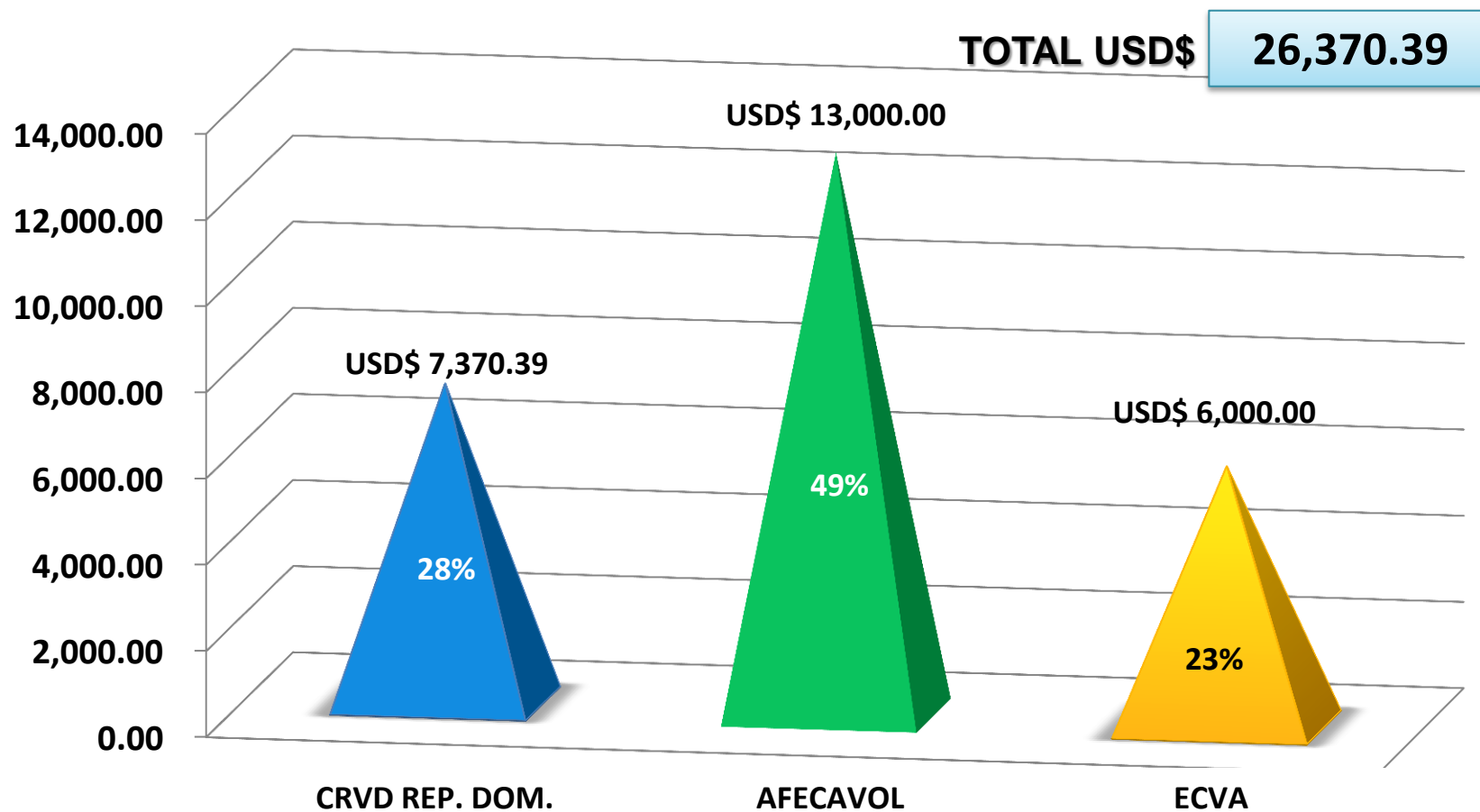
**FIVB REGIONAL DEVELOPMENT CENTER
JANUARY-DECEMBER, 2020**

TOTAL USD\$

1,570.00

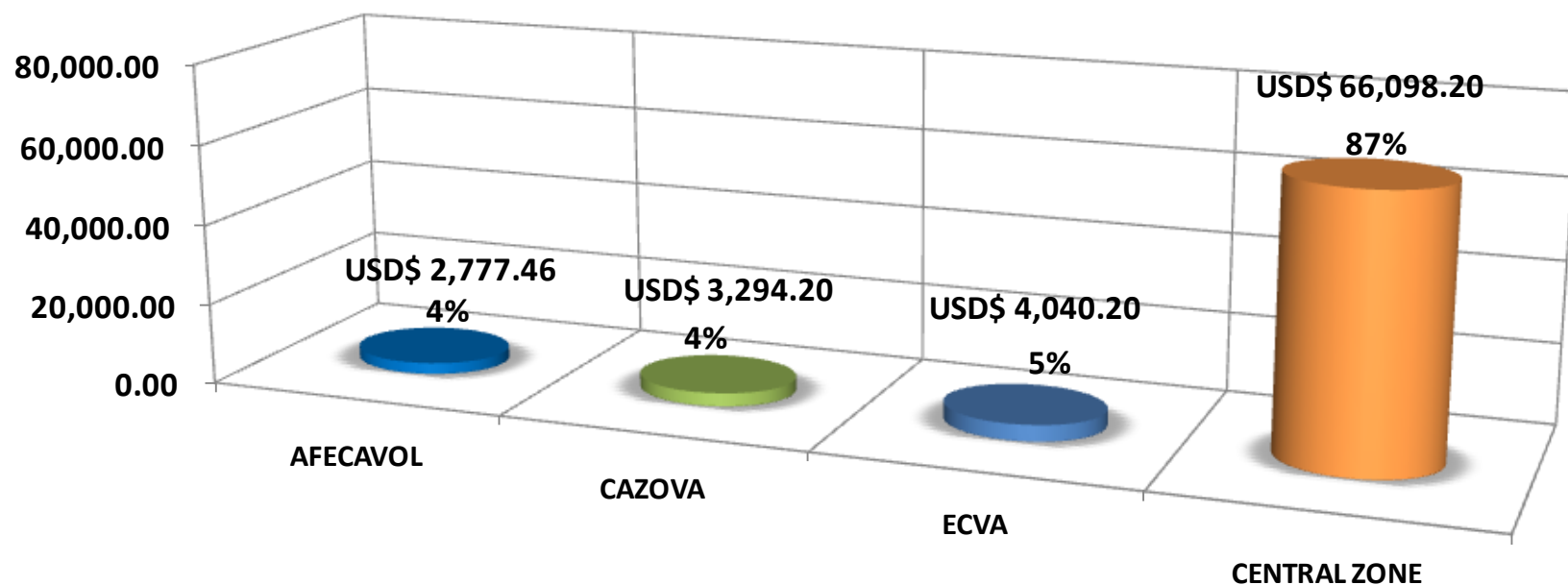


VOLLEYBALL INSTRUCTOR JANUARY-DECEMBER, 2020



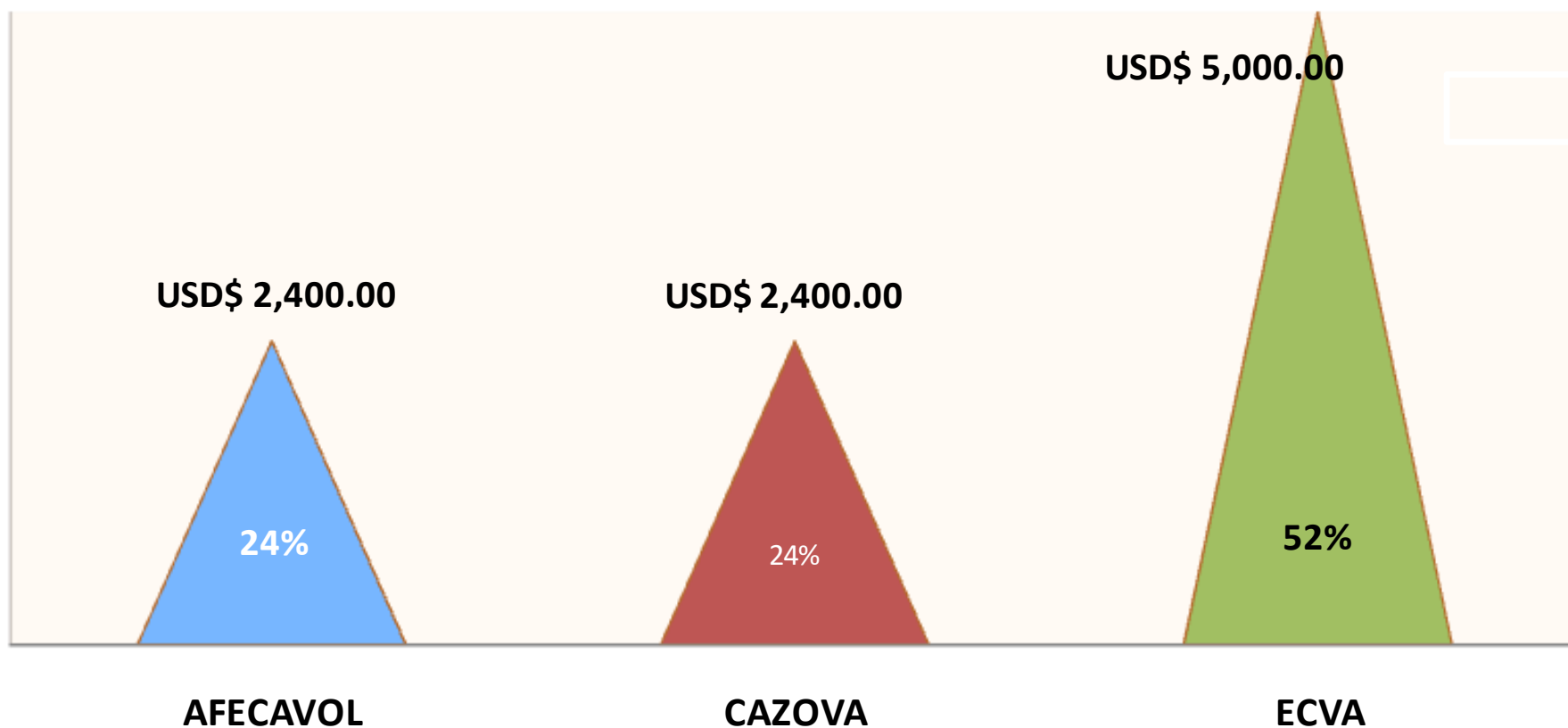
SPORT COURT SURFACE JANUARY-DECEMBER, 2020

TOTAL USD\$ 76,210.06



OTHER EXPENSES JANUARY-DECEMBER, 2020

TOTAL USD\$ **9,800.00**



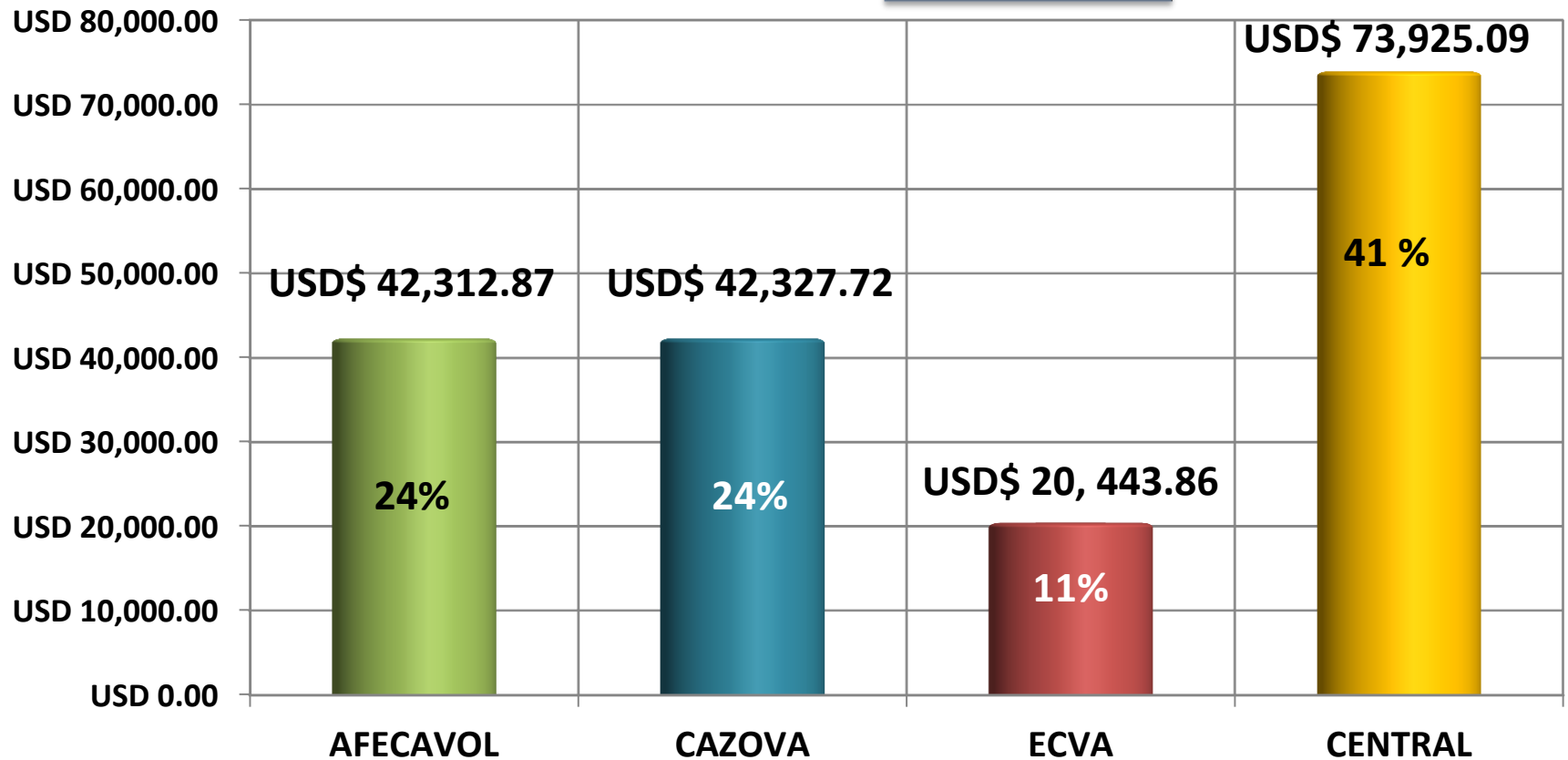


ASSISTANCE TO NATIONAL FEDERATIONS BY ZONAL ASSOCIATIONS DURING 2020 AFECAVOL-ECVA-CAZOVA-CENTRAL



ECONOMICAL ASSISTANCE BY ZONAL ASSOCIATION 2020

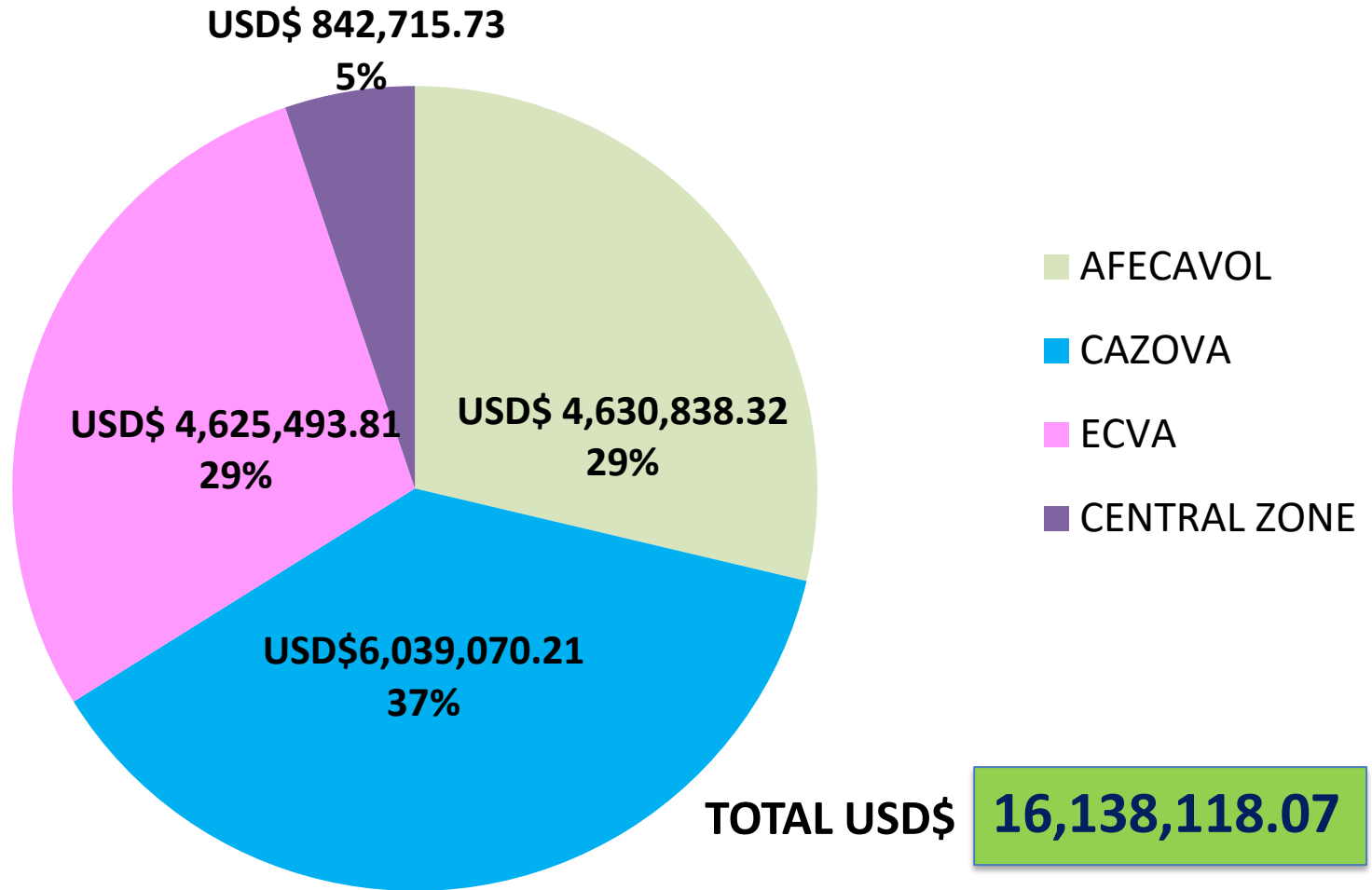
TOTAL USD\$ 179,009.54



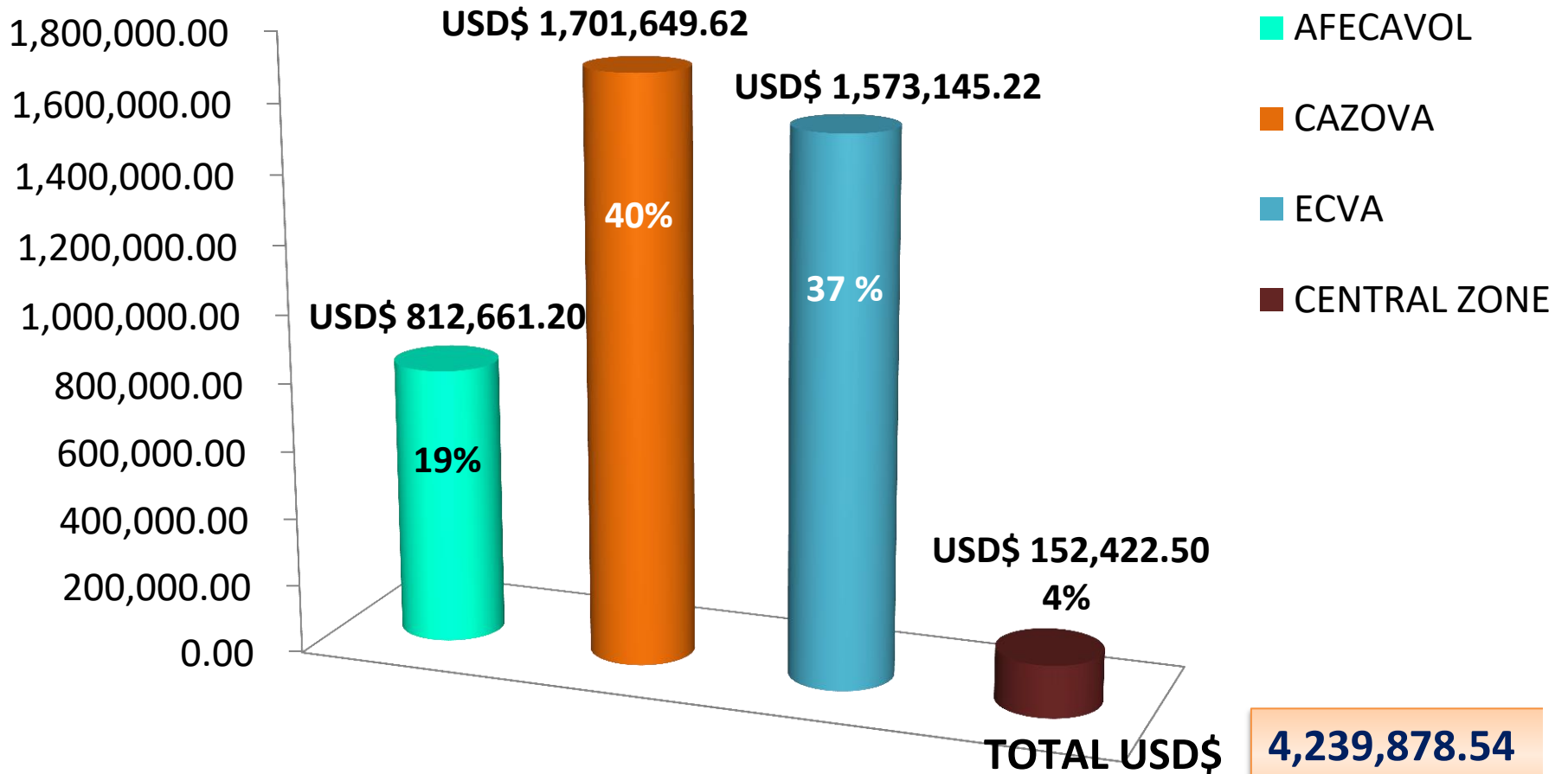


FINANCIAL INVESTMENT ZONAL ASSOCIATION 2010-2020

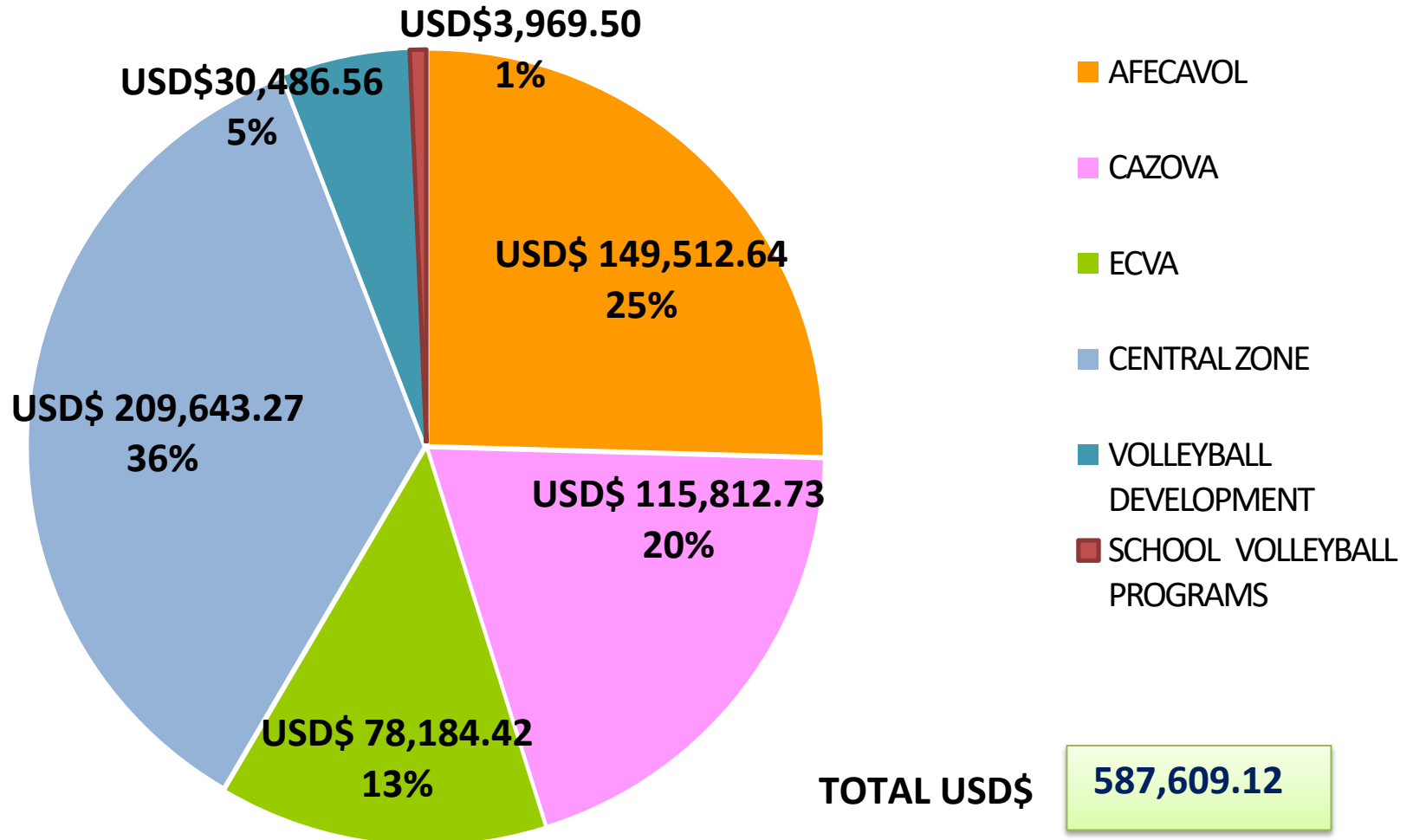
TOTAL INVESTMENT BY ZONAL ASSOCIATION 2010 -2020



SPORT EQUIPMENT ANNUAL ALLOCATION 2010-2020

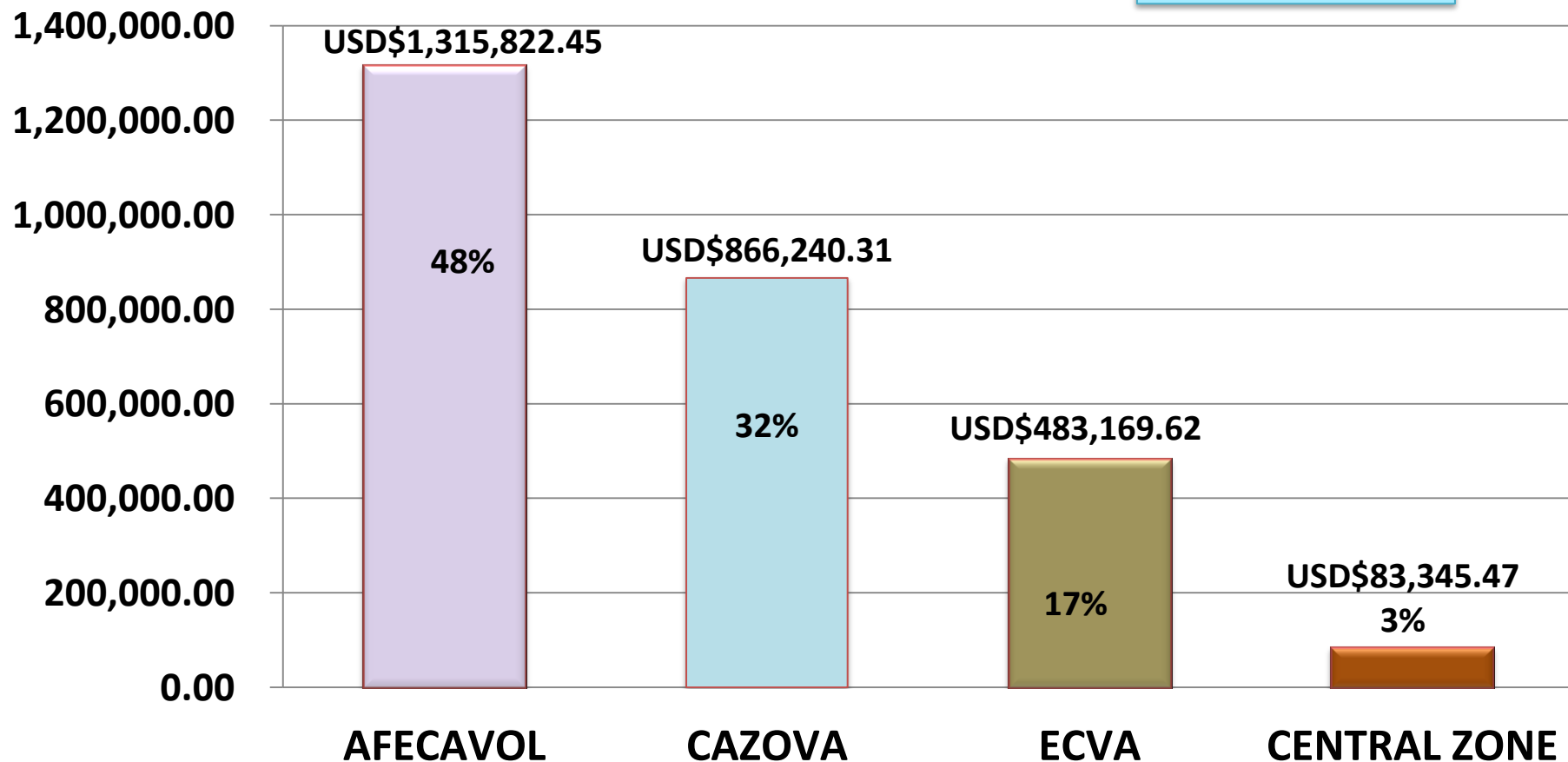


SPORT EQUIPMENT USED IN EVENTS AND OTHERS 2010-2020



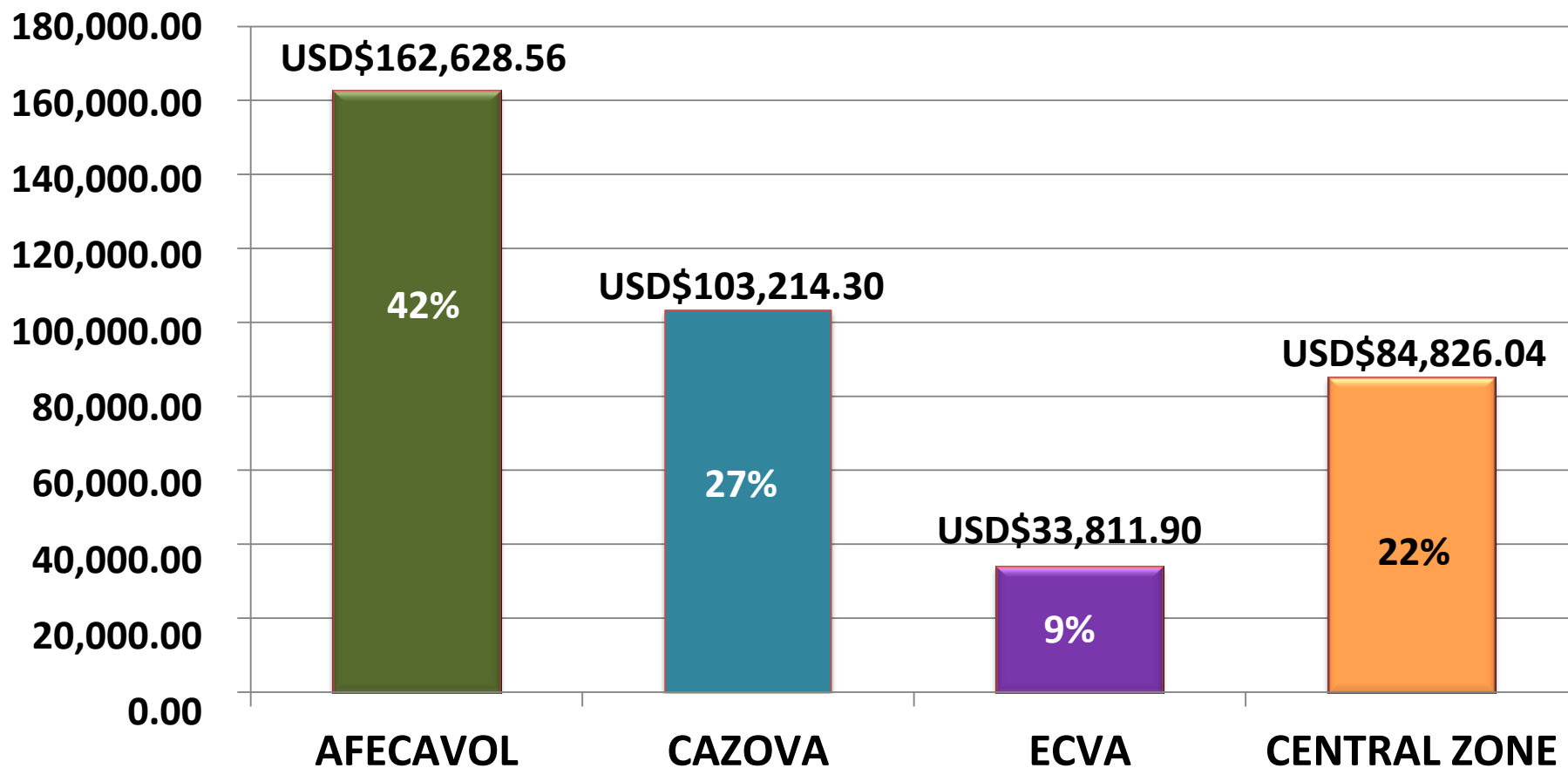
YOUTH & JUNIOR PROGRAMS 2010-2020

TOTAL USD\$ 2,748,577.85



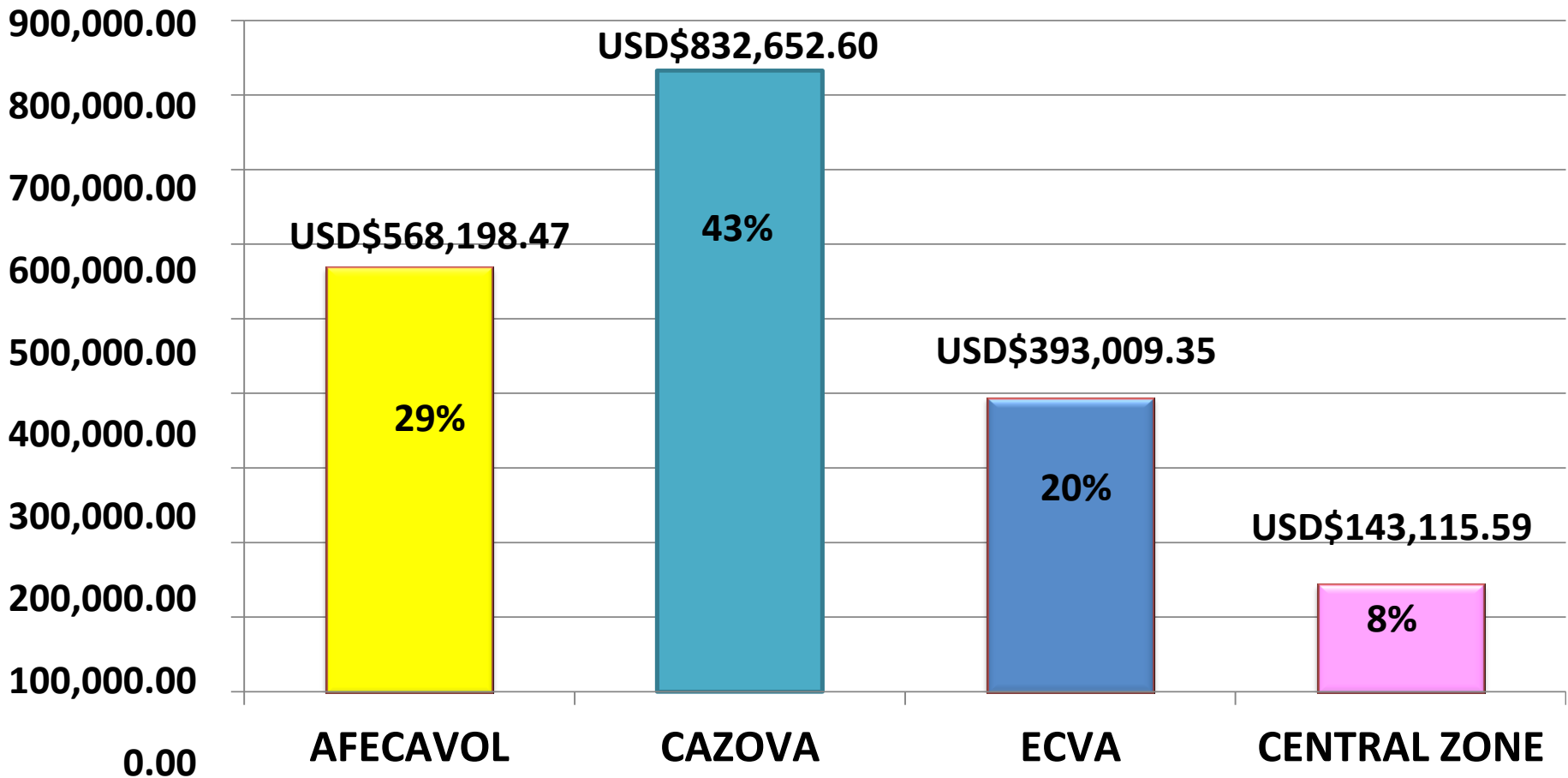
SENIOR TOURNAMENT 2010-2020

TOTAL USD\$ **384,480.80**

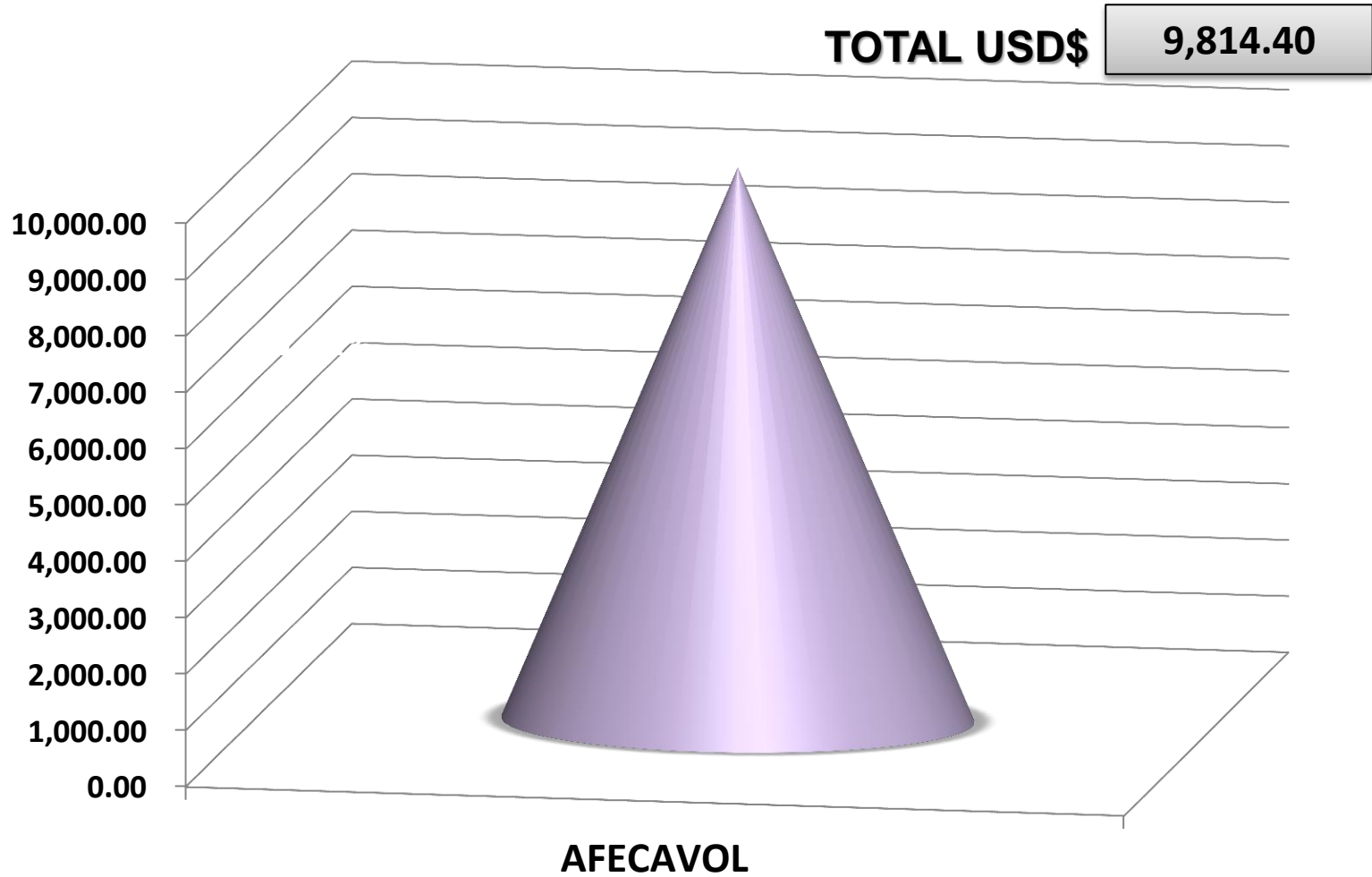


BEACH VOLLEYBALL CONTINENTAL TOUR 2010-2020

TOTAL USD\$ 1,936,976.01



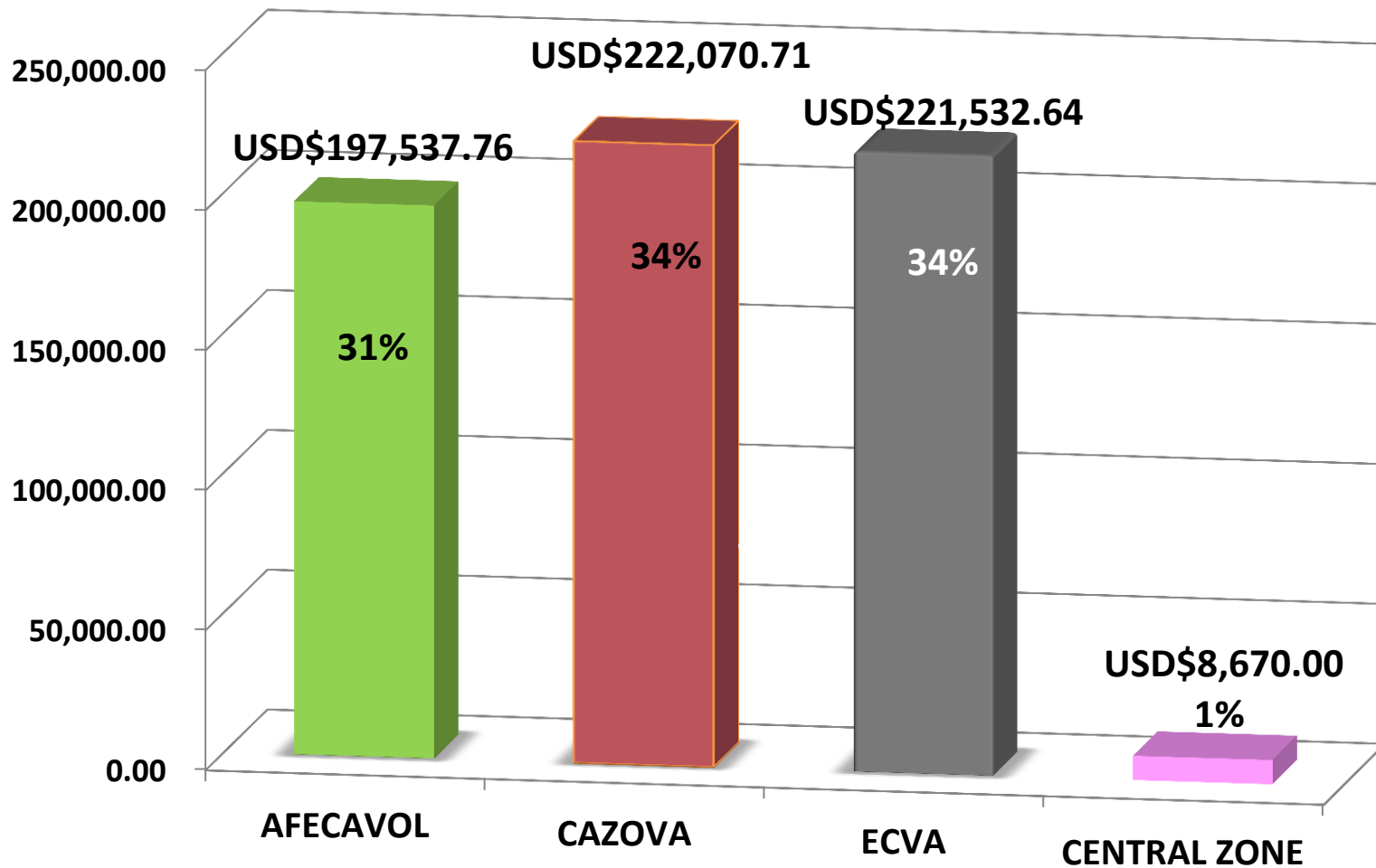
FIVB WORLD CHAMPIONSHIP BEACH VOLLEYBALL 2010-2020



COURSES AND SEMINARS 2010-2020

TOTAL USD\$

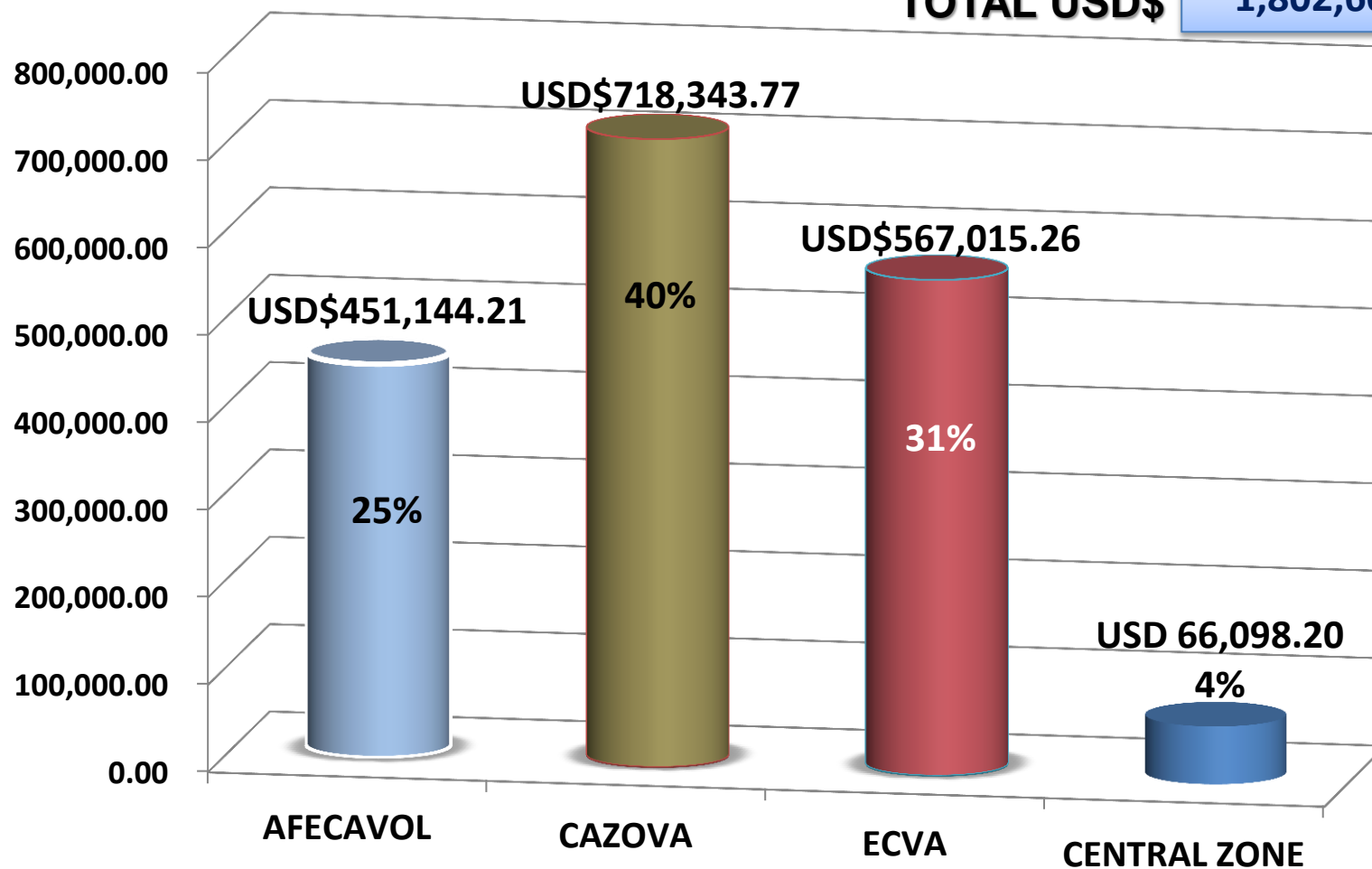
649,811.11



**SPORTS COURTS VOLLEYBALL SURFACE
2010-2020**

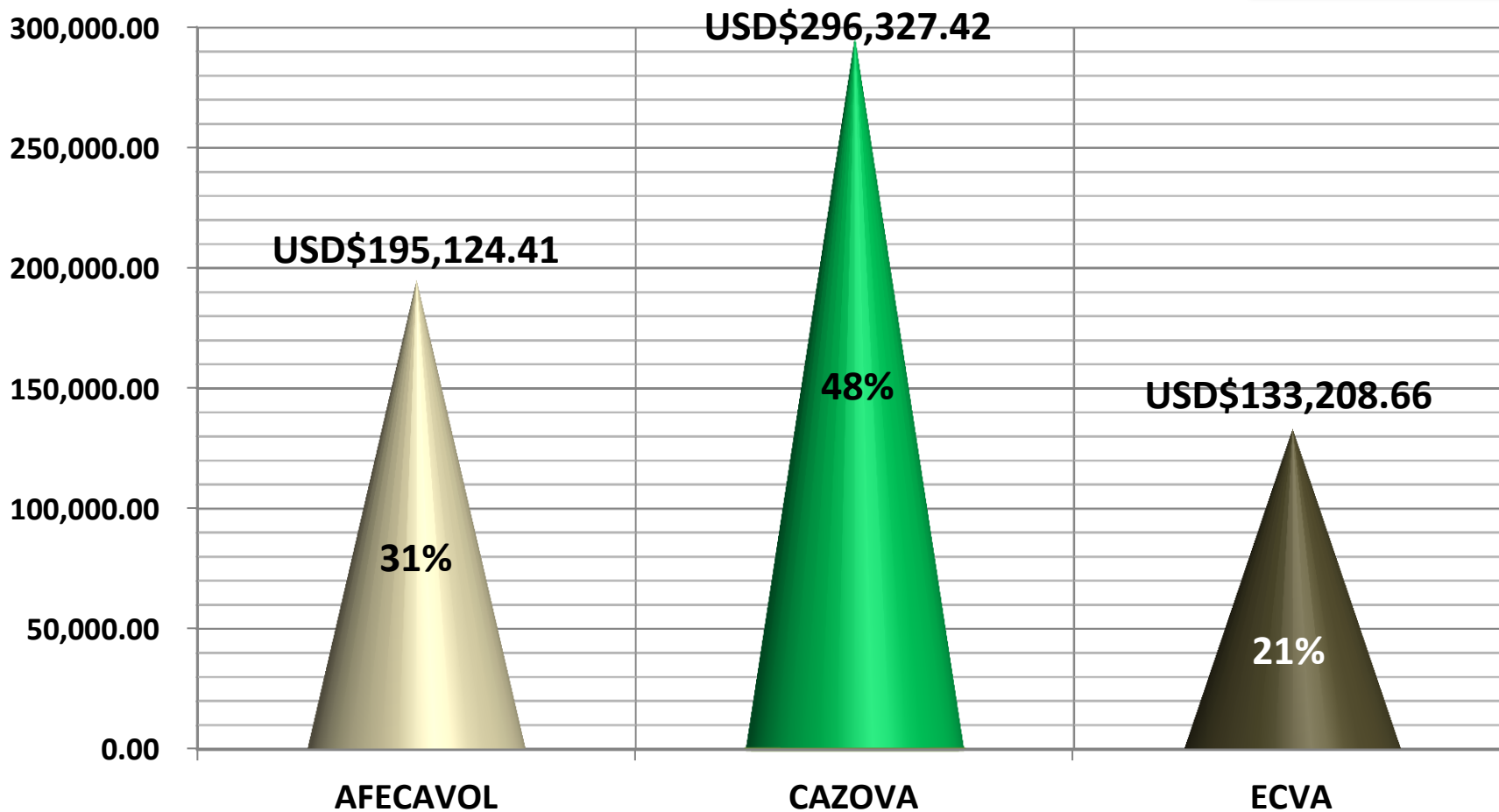
TOTAL USD\$

1,802,601.44



BEACH VOLLEYBALL CONTINENTAL CUP 2012-2020

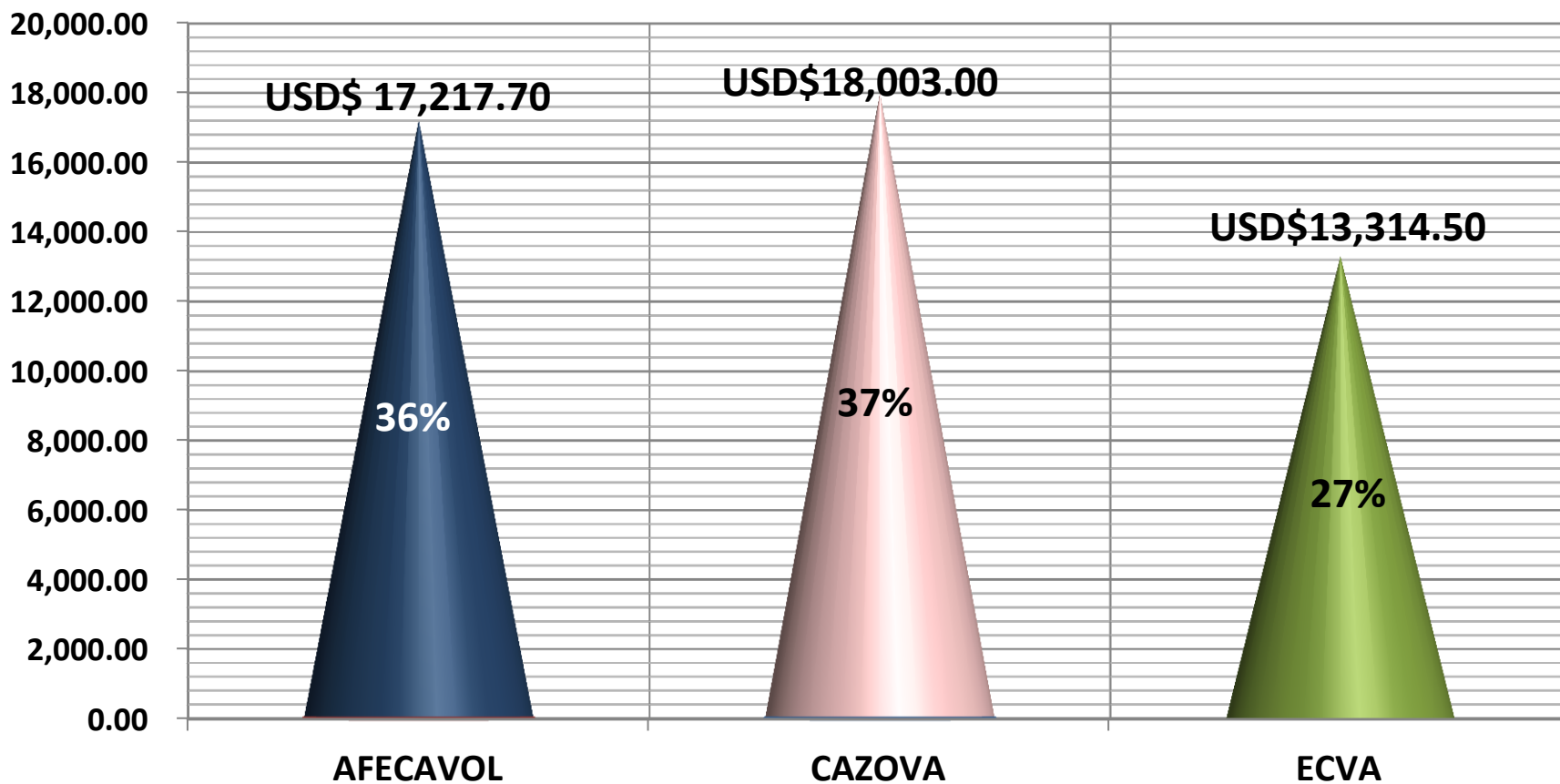
TOTAL USD\$ 624,660.49



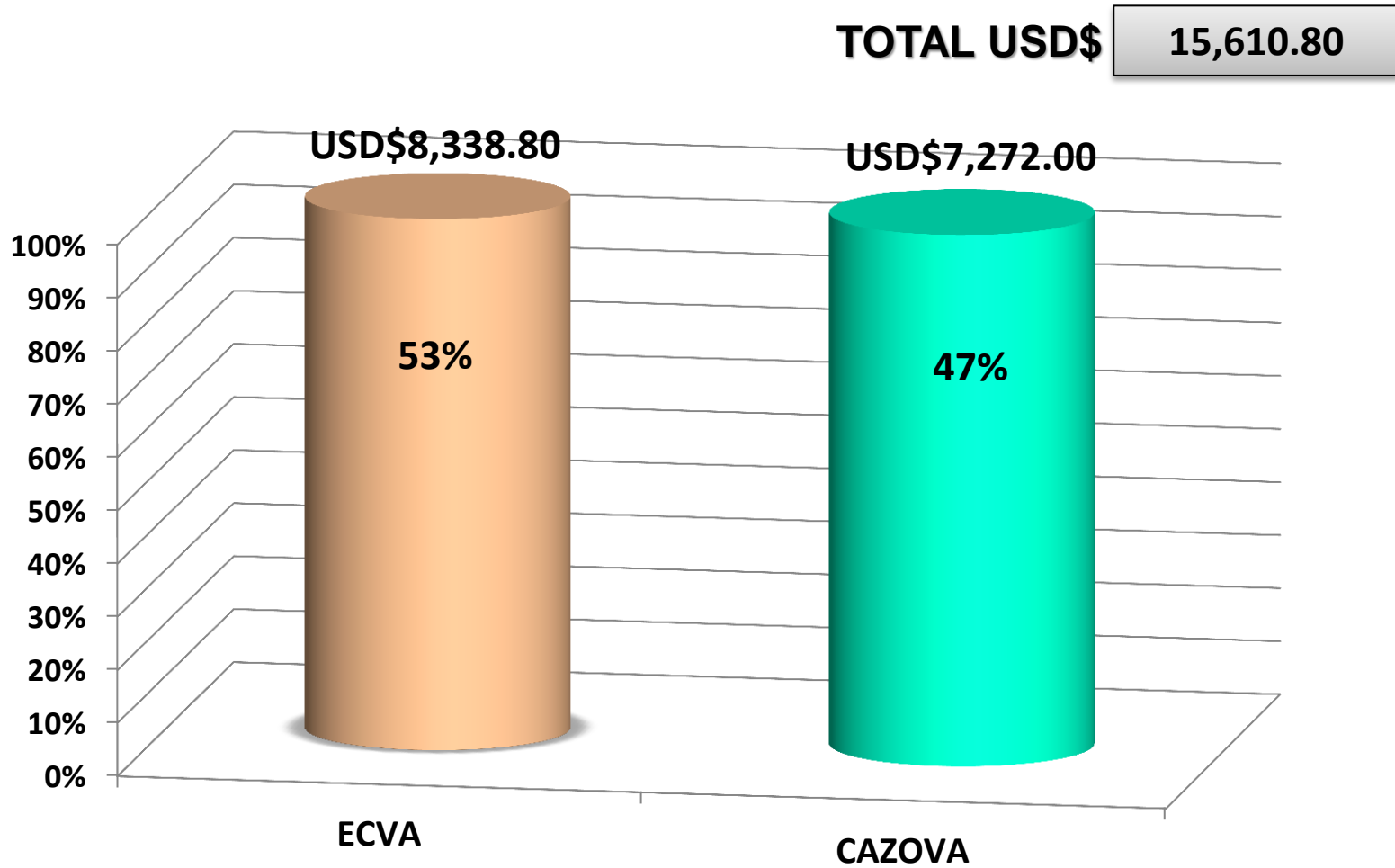
BEACH VOLLEYBALL YOUTH OLYMPIC GAMES, NANJING 2014

TOTAL USD\$

48,535.20



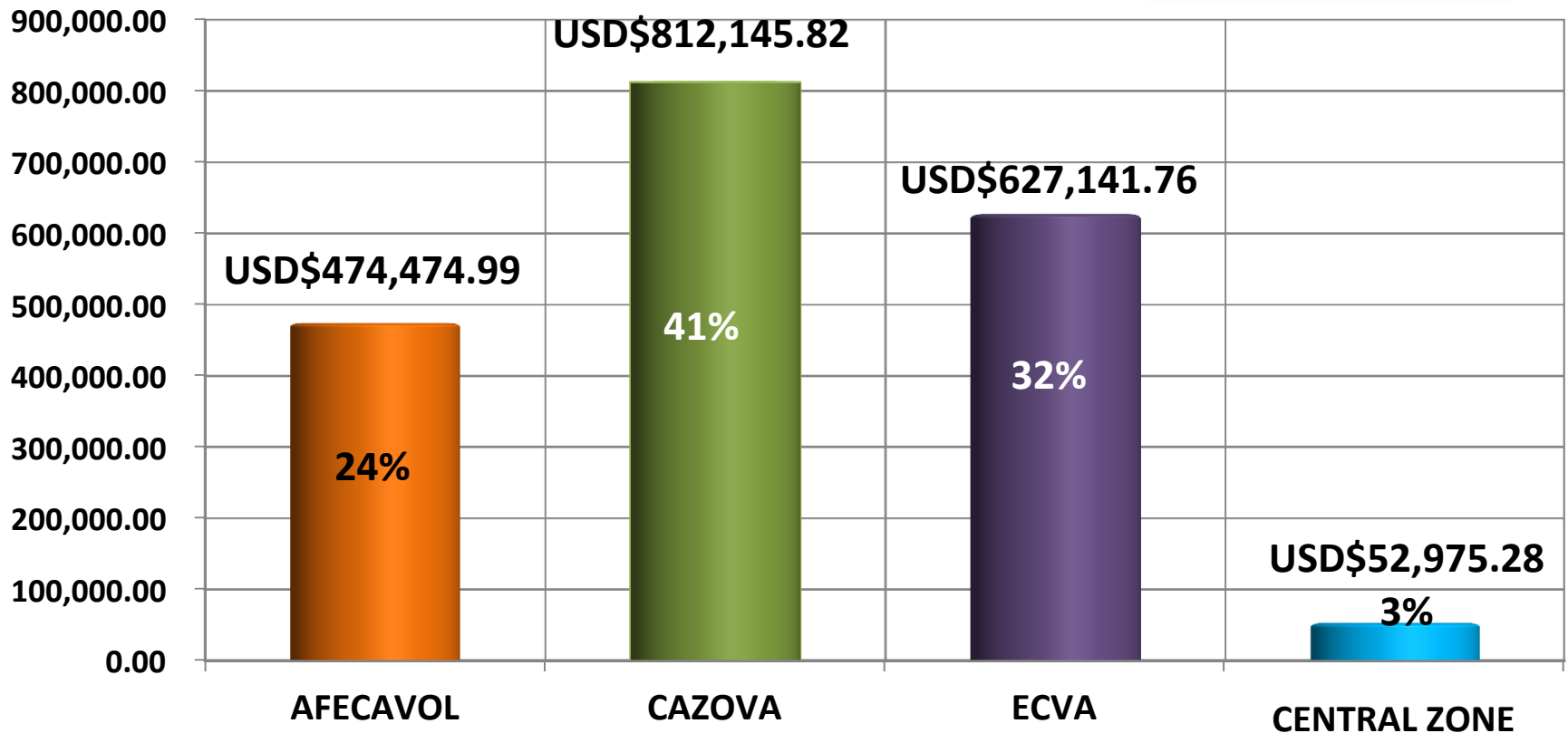
BEACH VOLLEYBALL YOUTH OLYMPIC GAMES QUALIFIER 2018



WORLD CHAMPIONSHIP QUALIFICATION TOURNAMENTS 2014- 2017

TOTAL USD\$

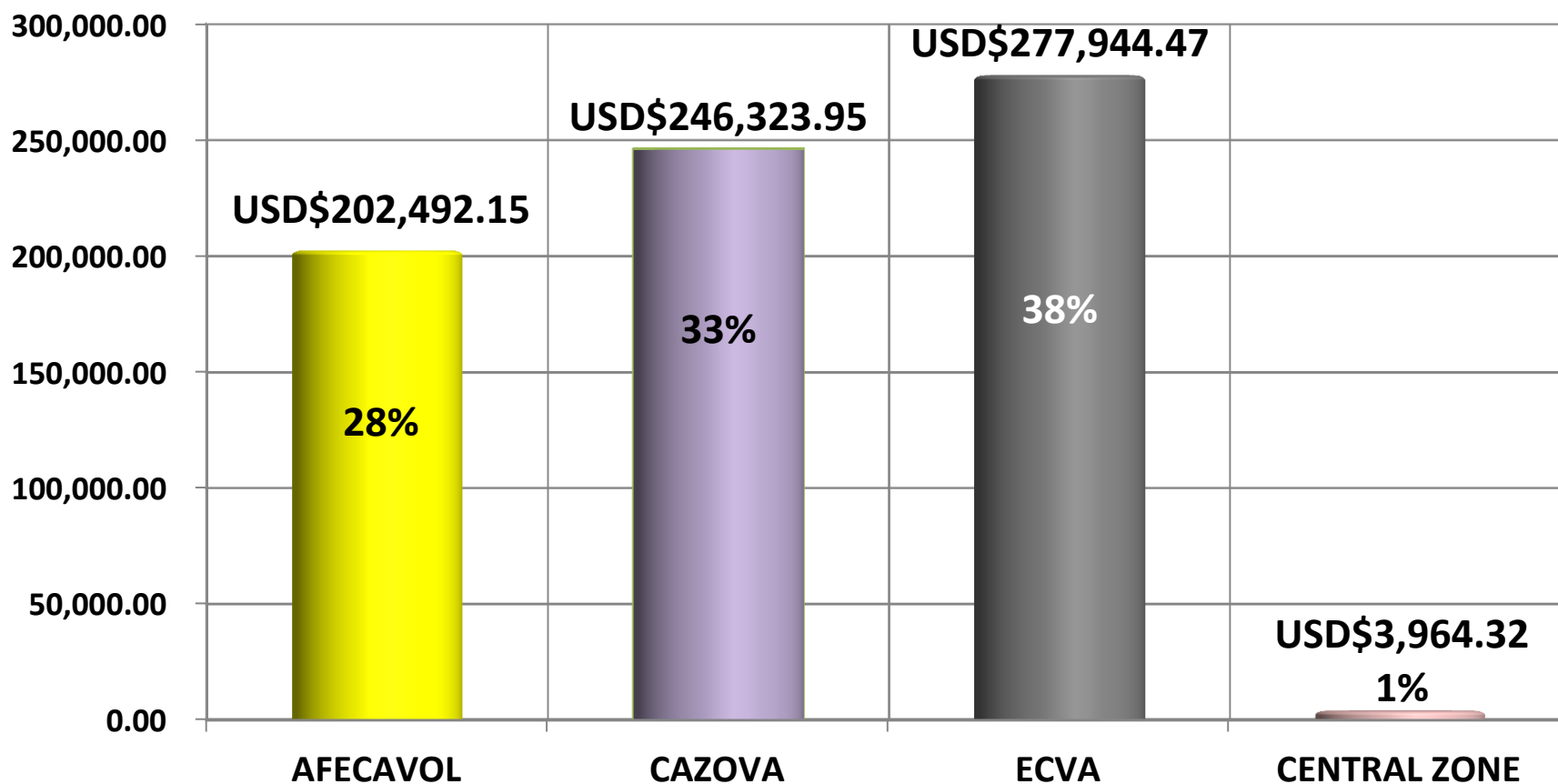
1,966.737.85



VOLLEYBALL INSTRUCTOR 2010-2020

TOTAL USD\$

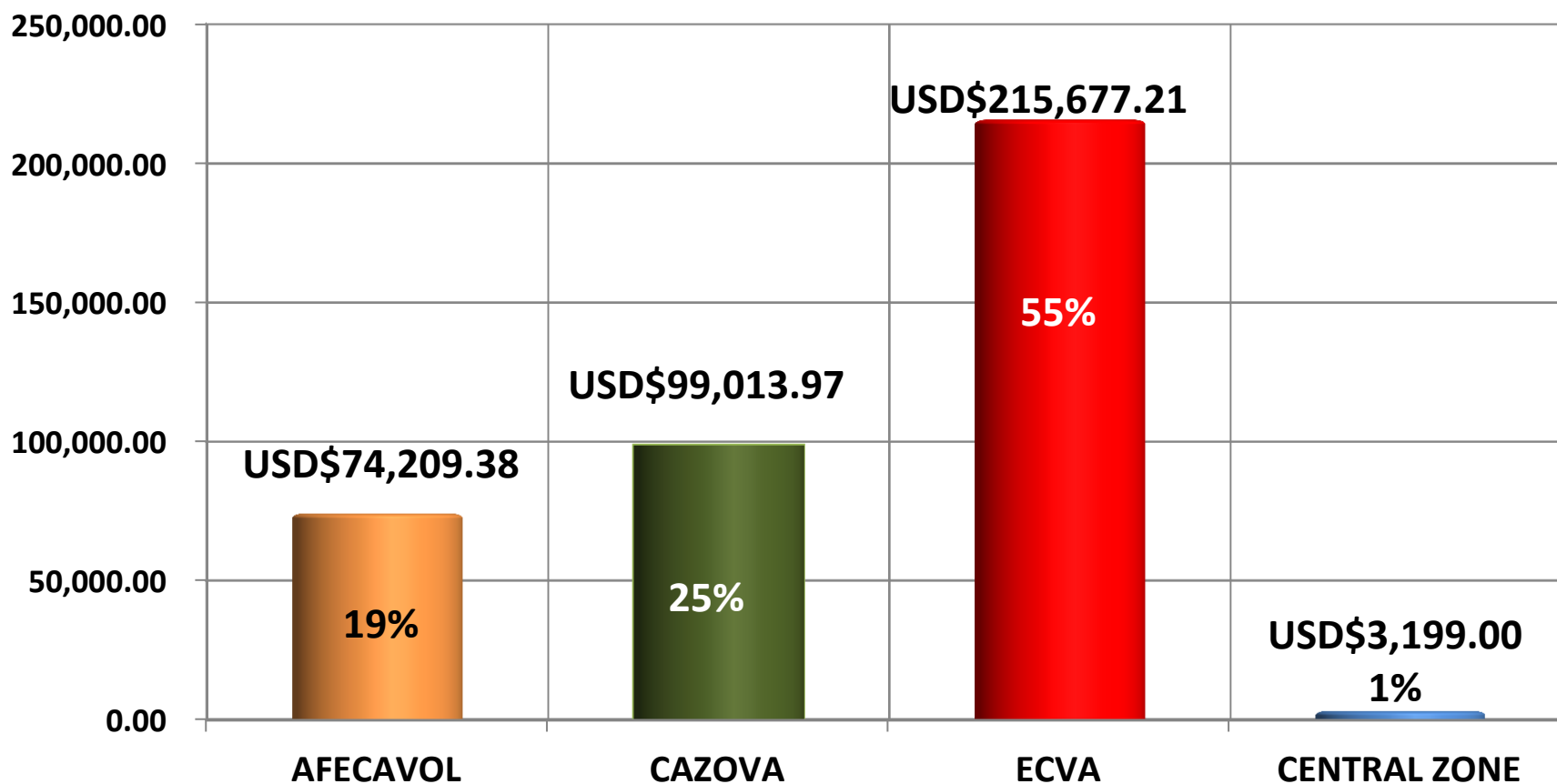
730,724.89



CONGRESS, ASSEMBLIES, MEETINGS AND OTHER EXPENSES 2010-2020

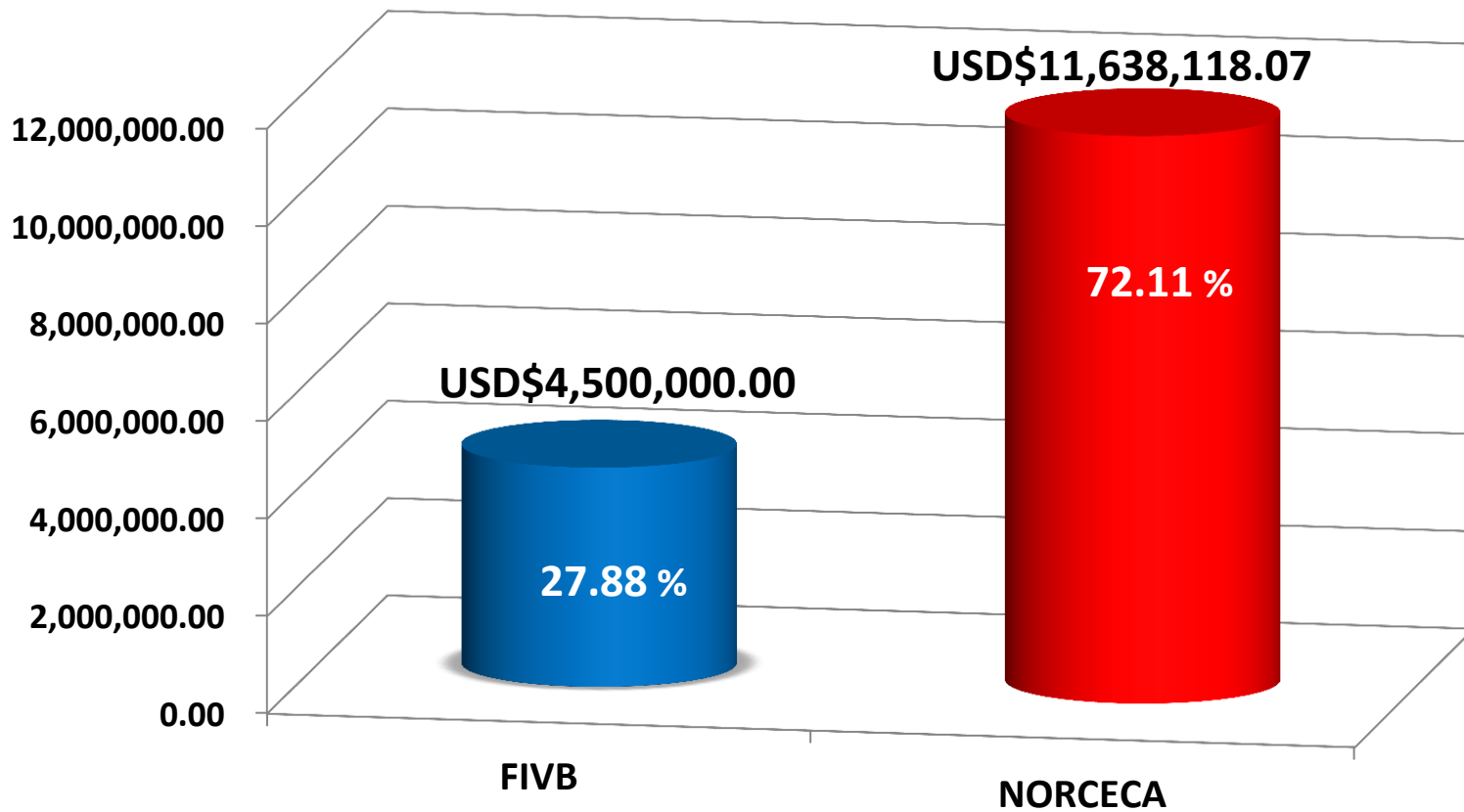
TOTAL USD\$

392,099.56



TOTAL INVESTMENT IN THE FIVB/NORCECA DEVELOPMENT PLAN

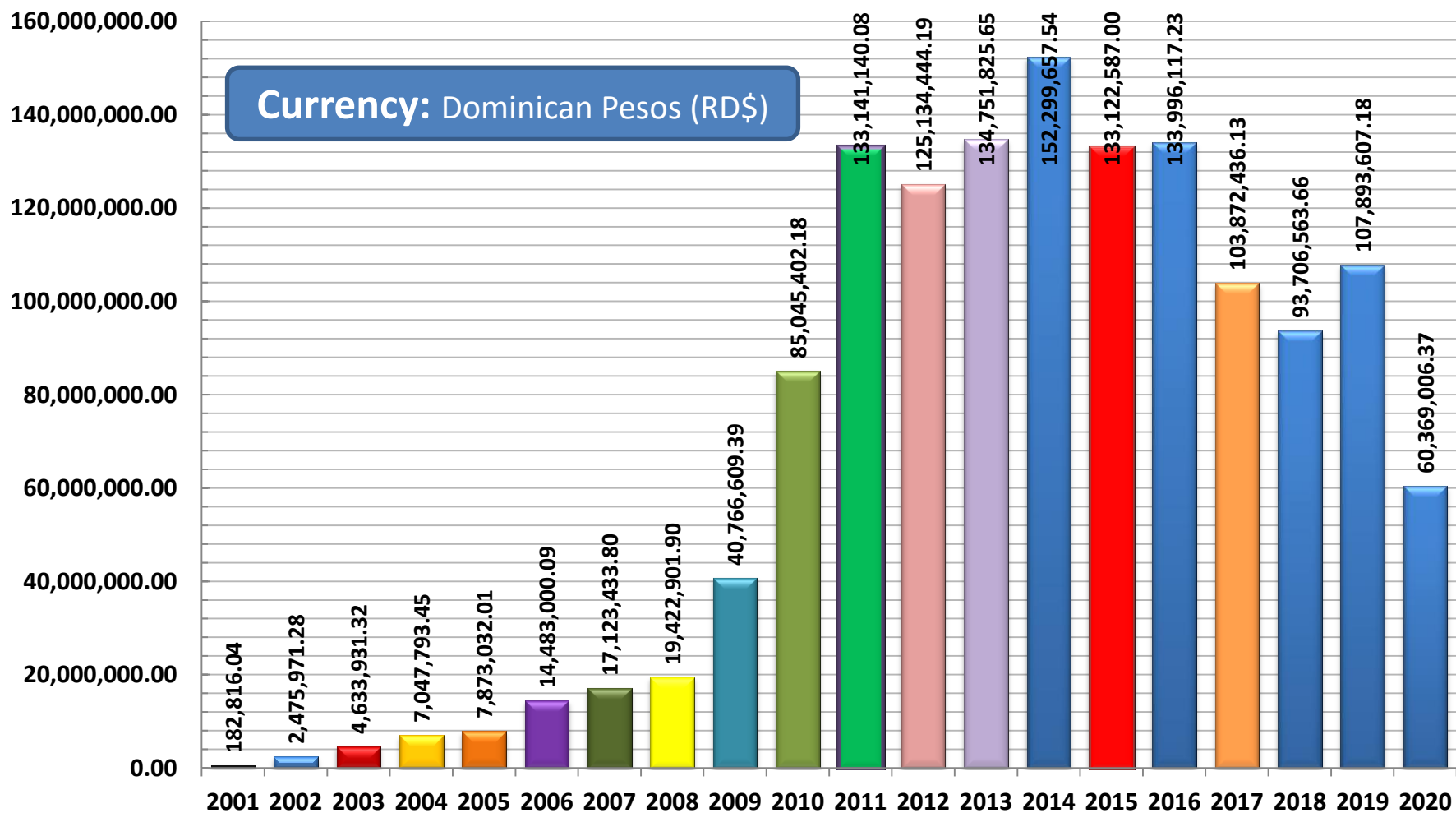
TOTAL USD\$ 16,138,118.07

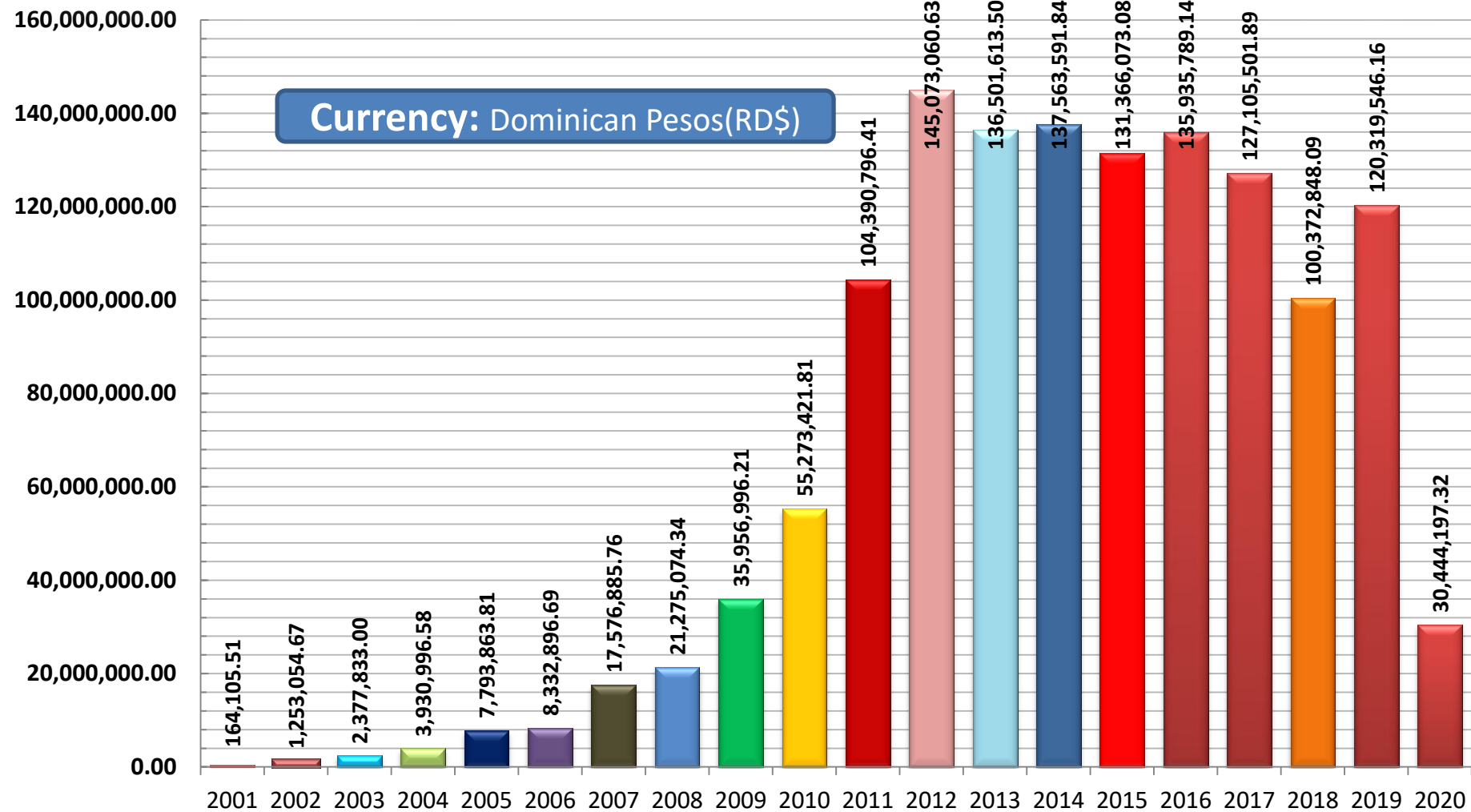


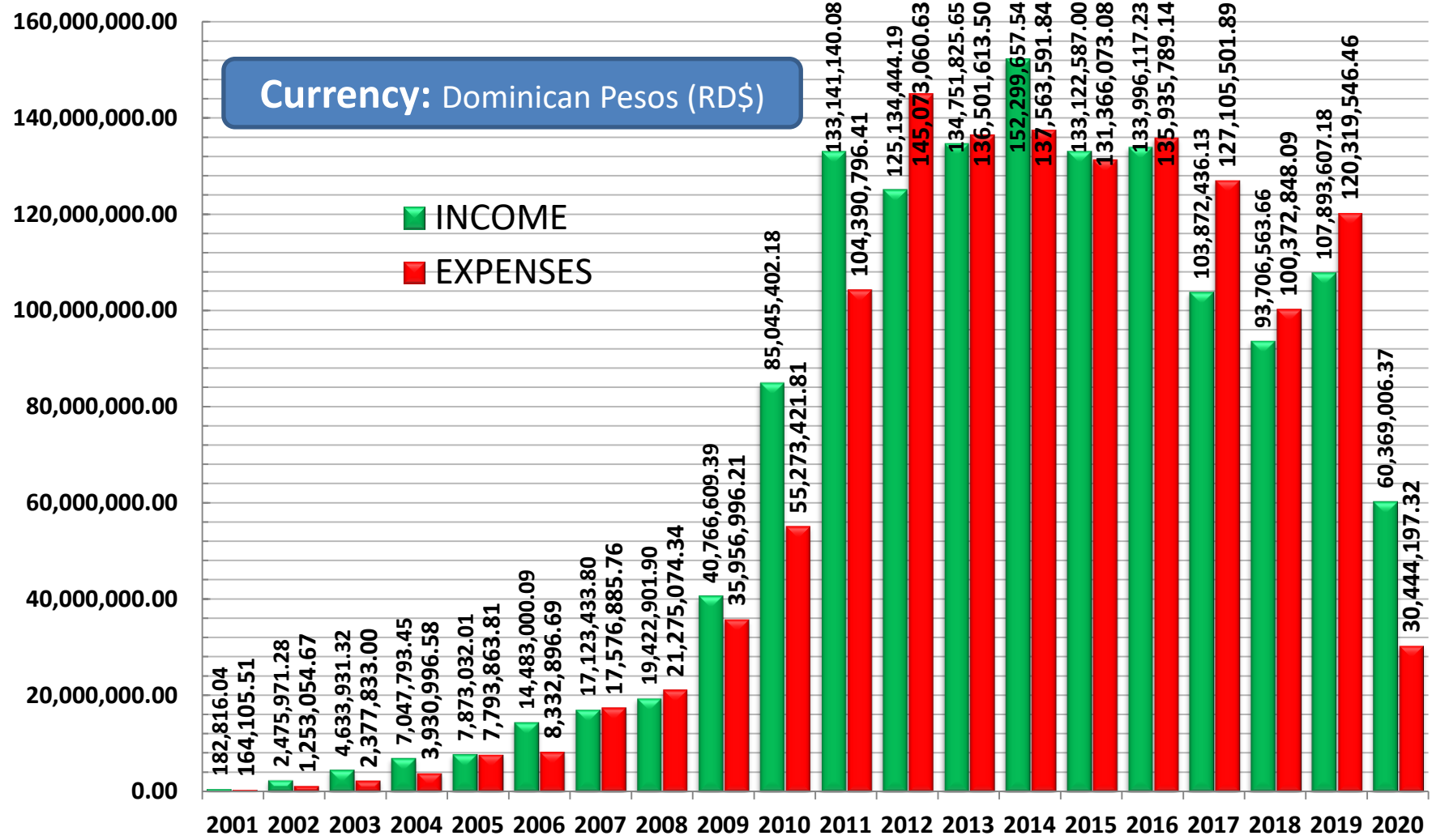


FINANCIAL EVOLUTION 2001-2020

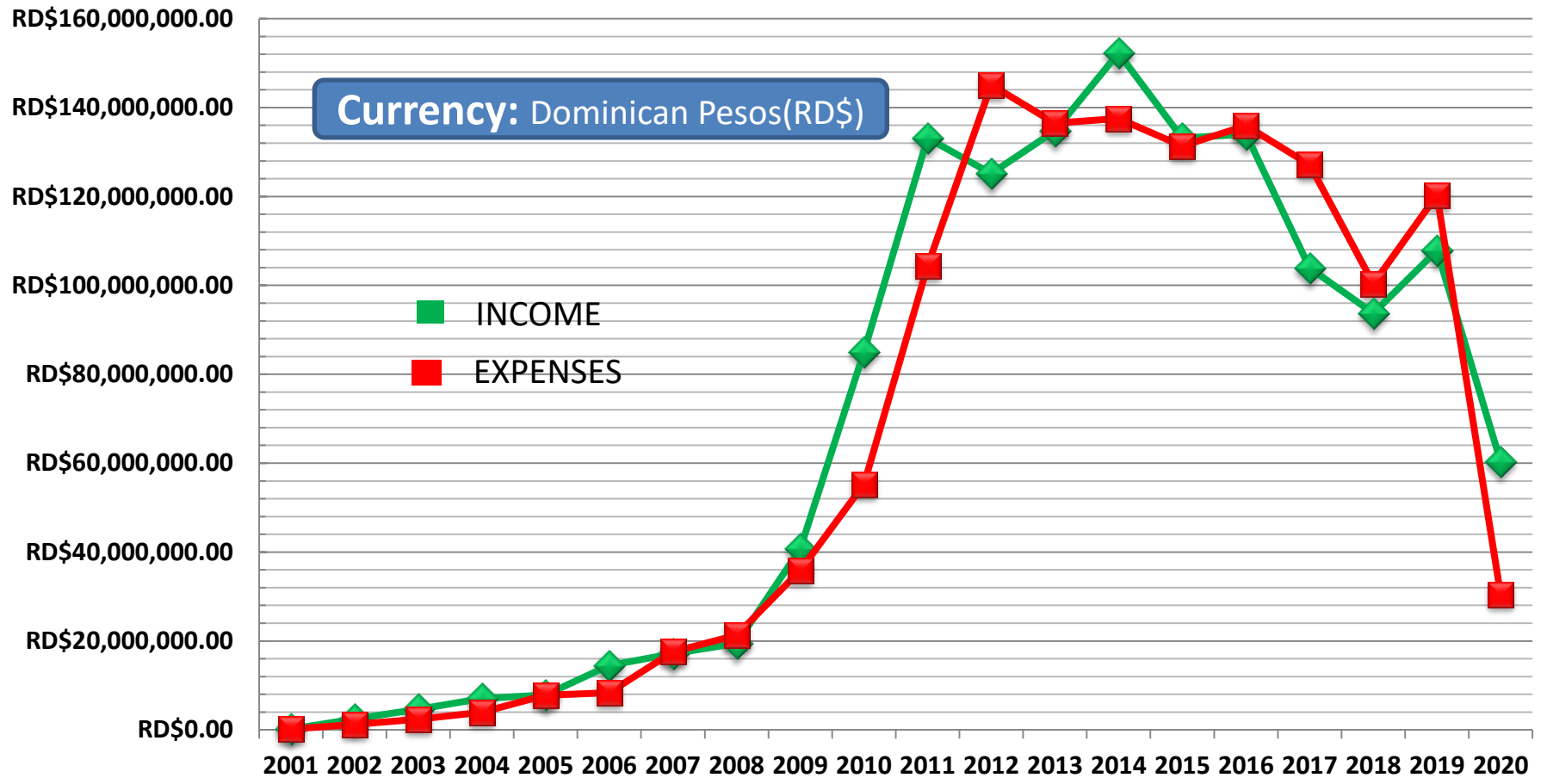








INCOME AND EXPENSES 2001-2020



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: November 8thth 2021

Internal Audit Period: Financial Year Ended December 31st 2020

We undertook the internal audit remotely due to the current global pandemic. We took the opportunity to review not only the 2020 financials but also 2021 budget and 2022 budget.

We have reviewed the Balance Sheet, the Statement of Activities (profit and loss account) of NORCECA Volleyball Confederation for the period ended December 31st 2020 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

Concerning the 2020 Audit, we reviewed the balance sheet in particular the receivable and payables to identify if these components have been updated in 2021. We have also reviewed the Income and Expenditure and reports as follows:

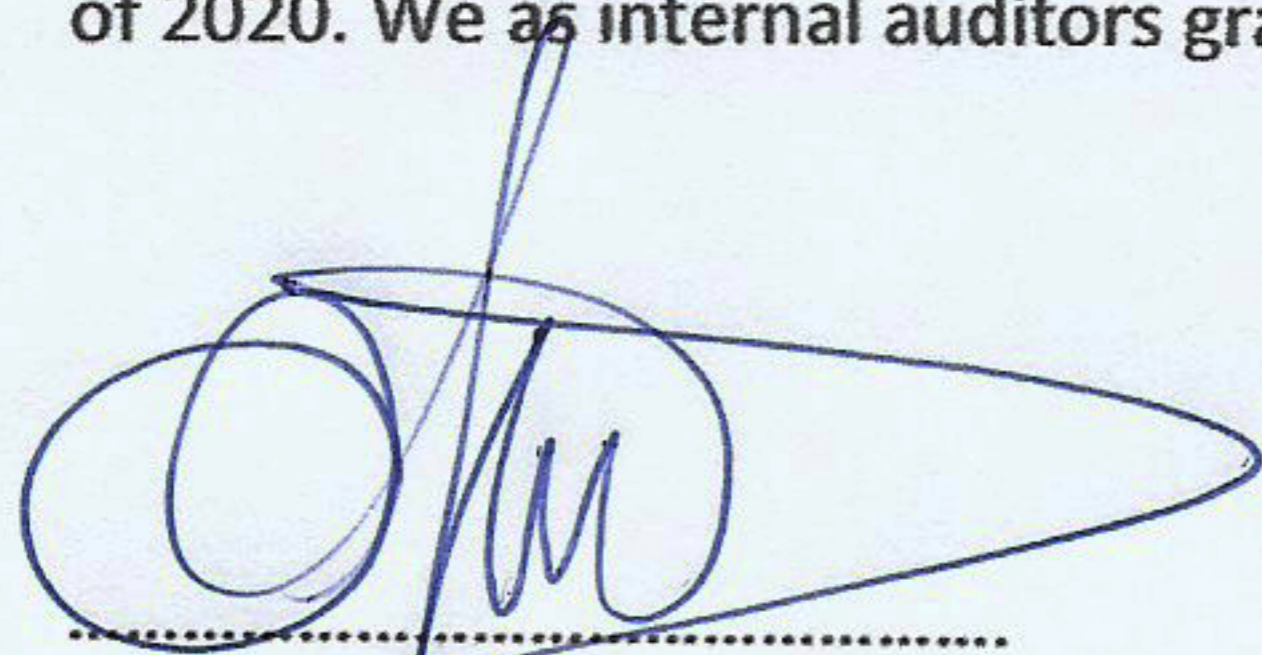
1. **Receivables from national federations:** The outstanding balance from the federations of Guatemala and Suriname need special attention.
2. **Inventory sport equipment:** Molten inventory shows a huge increase that as consequence of the pandemic federations were no able to collect their equipment. It is in the interest of all to come with creative solutions how to solve this issue.

Budget 2022


Incomes: FIVB annual allowance is zero that means that Norceca purely depends on the income of the Competitions, activities and events and the Publicity and marketing rights. Its shows a lot of courage and determination of all involved to ensure that Norceca will reach its goal in the benefit of his members.

Conclusion:

We can conclude that NORCECA operations have adopted rapidly for survival to the occurrences of 2020. We as internal auditors grant approval to the financial report of 2020.



Eric Ogenja, MBA
Internal Auditor NORCECA



Earlene J. Pereira.
Internal Auditor NORCECA

11/09/2021