

# FINANCIAL REPORT 2022



  
**NORCECA**  
Volleyball Confederation

**FIVB**<sup>TM</sup>

FÉDÉRATION INTERNATIONALE  
DE VOLLEYBALL



# NORCECA VOLLEYBALL CONFEDERATION

## FINANCIAL REPORT

2022

# NORCECA VOLLEYBALL CONFEDERATION

## Statement of Financial Position

As of December 31<sup>ST</sup>, 2022

Value in RD\$

### Assets

Cash (note 3):		27,540,585.56
Accounts Receivable:		
Accounts Receivable (note 4):	23,776,547.63	
Accounts Receivable Provisions:	<u>(3,533,244.88)</u>	
Total Accounts Receivable, net		20,243,302.75
Office Furniture and Equipment, net (note 6)		404,768.97
Sport Equipment Inventories, net (note 9)	65,110,679.30	
Sport Equipment Provisions	<u>(16,405,683.73)</u>	48,704,995.57
		<u><b>96,893,652.85</b></u>

### Liabilities and Net Assets

Account Payable (note 5)	17,693,624.27	
Documents Payable (note 5)	8,397,000.00	
Deferred Income	<u>1,865,757.42</u>	
Total Liabilities		27,956,381.69
Excess of Income from Previous Year	71,878,207.40	
Decrease in Unrestricted Net Assets at the end of the Year	<u>(2,940,936.24)</u>	68,937,271.16
		<u><b>96,893,652.85</b></u>

Note:

Annexed the Financial Statement Notes

# NORCECA VOLLEYBALL CONFEDERATION

## Statement of Activities

As of December 31<sup>ST</sup>, 2022

Values in RD\$

### Income:

FIVB Annual Economic Assistance	(Nota 7a)	0.00
National Federation Affiliation Fees	(Nota 7b)	1,161,135.92
Competitions, Activities and Events	(Nota 7c)	59,527,468.08
Publicity and Marketing Righth	(Nota 7d)	22,615,328.55
FIVB Other Assistance	(Nota 7e)	0.00
Bank Interests	(Nota 7f)	217,626.99
Antidoping Test Fee Income	(Nota 7g)	1,923,820.00
International Transfer Certificates Income	(Nota 7h)	2,182,362.70
Income from Sport Equipment	(Nota 7i)	1,804,270.86
Other Income	(Nota 7j)	1,590,668.90
<b>Total Income</b>		<b>91,022,682.00</b>

### Operational Expenses:

Salaries	5,605,437.04
Honoraries	458,500.00
Christmas Bonuses (by law)	717,253.09
Notice and Unemployment Fee (by law)	749,452.43
Vacations (by law)	331,733.03
Attention, Training and Bonuses to Employees	1,420,592.73
Social Security (by law)	844,203.07
Legal Fee	360,000.00
President´s Stipend	2,799,000.00
Office Supply	222,982.52
Telecommunications Services	497,212.95
Representation and Public Relations	2,400,313.60
Postage	94,979.89
Newspaper and Magazines Subscriptions	10,475.00
External Audit Services	307,462.50
Rental Accounting and Consulting System	66,847.68
Building Remodelation, Maintenance and Repair	646,632.17
Office Equipment Maintenance	164,110.00
Office Equipment Repair	64,524.00
Computer Depreciation	120,070.01
Emergency Generator Depreciation	16,811.22
Office Furniture and Equipment Depreciation	24,366.42
Others Assets Depreciation	81,599.48
Office Furniture and Equipment Insurance	37,680.28
Apartment Rental for Foreing Instructor	318,000.00
Data Volley and Data Video	246,648.00
Transportation, Gasoline and Oil	668,604.81
Accommodation and Meals	1,227,724.84

Per diem	3,072,803.00	
Sport Equipment	13,463,384.09	
Sport Equipment Warehouse Rental	4,050,000.00	
National Teams Training Camps	477,701.55	
Framed and Laminated	8,400.00	
Website	630,035.69	
Air Tickets	350,222.39	
Cleaning Material	12,326.00	
Antidoping Test	702,354.50	
Internet Expenses	27,939.13	
Prints, Photocopies and Bookbindings	23,199.00	
Publicity Expenses	173,827.26	
Visas, Passports and Legalization Documents	64,916.72	
Prior-year Expenses	24,169.16	
Donations	417,209.00	
Sponsorships	300,000.00	
Souvenirs	198,123.86	
Congress, Work Meetings And Commissions	557,767.91	
FIVB Regional Volleyball Development Centre, Santo Domingo, Dominican Republic	1,304,405.00	
NCVA Economic Assistance	2,451,609.18	
AFECAVOL Economic Assistance	12,820,515.63	
CAZOVA Economic Assistance	7,730,066.17	
ECVA Economic Assistance	7,636,433.70	
Norceca Beach Volleyball Continental Tour	5,800,936.19	
U23 Qualifier Tournament Beach Volleyball	39,586.56	
Women's Pan American Cup	1,227,970.28	
Men's Pan American Cup	220,114.61	
U-19 Women's Pan American Cup	74,894.70	
U-19 Men's Pan American Cup	3,854.20	
U-21 Women's Pan American Cup	1,322,544.33	
U-21 Men's Pan American Cup	152,706.90	
Norceca Women's VNL International League Final Four Qualification Tournament	1,146,492.00	
Norceca Men's VNL International League Final Four Qualification Tournament	68,496.24	
Norceca Women's Final Six Pan American Cup	948,542.00	
Norceca Men's Final Six Pan American Cup	1,306,159.56	
XIX Bolivarian Games	90,288.00	
FIVB World Beach Volleyball Championship Qualifier Tournament	1,816,962.37	
Loss in Exchange Rate Difference	1,385,803.74	
Bank Charges	572,841.68	
Other Expenses	63,371.02	
Total Operating Expenses		93,242,190.08
<b>Decrease in Unrestricted Net Assets</b>		<b>(2,219,508.08)</b>
Sports Equipment Provisions	(NIC2,NIC37)	721,428.16
<b>Decrease in Unrestricted net assets at End Of Year</b>		<b>(2,940,936.24)</b>

# NOTES AND ACCOUNTING POLICIES

FINANCIAL REPORT 2022

## **NOTA 1. Organización**

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 consist 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 nacional federations and 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 gruoped 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 Disciplinaty Regulations ar met.

The FIVB Board of Administration must approve the Constitution, Regulation 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 righth and National Federation affiliation fees. As of December 31, 2022 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 recognize 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, 2022 the current exchange rate for USD\$ dollar used by NORCECA Confederation was RD\$55.98 per USD\$1.00 and the exchange rate for the Swiss Franc was RD\$60.62 per CHF1.00

### 2.3 Furniture and Equipment

Furniture and Equipment are registered at the acquisition cost.

The depreciation is calculated using the straight-line method at an 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 three current bank accounts, registered under the name of NORCECA with the signatures of Lic. Cristobal Marte Hoffiz, President; Lic. Olga Rivas; Financial Manager; Lic. Arateide Caceres; General Director, in Banco Multiple BHD/Leon, S.A, Banco de Reservas de la Republica Dominicna and Banco BDI, S.A in the Dominican Republic.

<b>Petty Cash</b>		10,000.00
<b>Banco BHD León</b>		18,607,712.17
<b>Banco de Reservas</b>		
Balance in Pesos RD\$	1,525,849.17	
(USD\$300.00 at an exchange of RD\$55.98)	<u>16,794.00</u>	1,542,643.17
<b>Banco BDI, S.A</b>		
(US\$7,517.67 at an exchange rate of RD\$55.98)	420,839.17	
(US\$124,319.24 at an exchange rate of RD\$55.98)	<u>6,959,391.05</u>	7,380,230.22
		<b>27,540,585.56</b>



## NOTE 4

### Accounts Receivable

Accounts Receivable as of December 31st, 2022, are the following:

#### Accounts Receivable from Affiliated:

##### National Federations Accounts Receivable

Federación Mexicana de Voleibol (USD\$20.00 at an exchange rate RD\$55.98)	1,119.60	
Netherlands Antilliane Volleyball (USD\$550.00 at an exchange rate RD\$55.98)	30,789.00	
Barbados Volleyball Federation (USD\$20.00 a una tasa de RD\$55.98)	1,119.60	
Federación Costarricense de Voleibol (USD\$5,056.67 at an exchange rate RD\$55.98)	283,072.39	
Trinidad & Tobago Volleyball Federation (USD\$1,800.00 at an exchange rate RD\$55.98)	100,764.00	
Aruba Volleyball Association (USD\$600.00 at an exchange rate RD\$55.98)	33,588.00	
Belize Volleyball Association (USD\$1,018.39 at an exchange rate RD\$55.98)	57,009.47	
Federación Dominicana de Voleibol (USD\$20.00 at an exchange rate RD\$55.98)	1,119.60	
Federación Nacional de Voleibol de Guatemala (USD\$33,676.44 at an exchange rate RD\$55.98)	1,885,207.11	
Federación Nacional de Voleibol de Hondureña (USD\$400.00 at an exchange rate RD\$55.98)	22,392.00	
Jamaica Volleyball Association (USD\$3,524.59 at an exchange rate RD\$55.98)	197,306.55	
St. Lucia Amateur Volleyball Association (USD\$300.00 at an exchange rate RD\$55.98)	16,794.00	
Surinaamse Volleyball Bond (USD\$4,890.20 at an exchange rate RD\$55.98)	273,753.40	
Canada Volleyball Association (USD\$3,712.00 at an exchange rate RD\$55.98)	207,797.76	
Ligue Guadeloupenne de Volleyball (USD\$27.00 at an exchange rate RD\$55.98)	1,511.46	
Turk and Caicos Volleyball Association (USD\$450.00 at an exchange rate RD\$55.98)	25,191.00	
<b>Total Accounts Receivable from Affiliated NF:</b>		<b>3,138,534.94</b>

**Other Accounts Receivable:**

Federacion Peruana de Voleibol (USD\$20,738.30 at an exchange rate RD\$55.98)	1,160,930.03	
Federacion Dominicana de Voleibol (Air Conditioning Repair of Volleyball Palace Prof. Ricardo Arias)	3,019,135.46	
<b>Molten Corporation</b>		
-(Sport Equipment Assignment of the Year 2022 USD\$290,000.00 at an exchange rate of RD\$55.98)	16,234,200.00	
<b>Miguelina Martinez</b>		
-Loans	16,000.00	
<b>Indhira Ramirez</b>		
-Loans	7,500.00	
<b>Carlixto Mejias Alcantara</b>		
-Loans	37,000.00	
<b>Milagros Cabral</b> (Air Tickets USD\$2,916.17 at an exchange rate of RD\$55.98)	163,247.20	
	<hr/>	
<b>Total Other Accounts receivable</b>		<b>20,638,012.69</b>
<b>Total Accounts receivable</b>		<b>23,776,547.63</b>
-Accounts Receivable Provision Jamaica Volleyball (USD\$2,804.59 at an exchange of RD\$55.98)	(157,000.95)	
-Accounts Receivable Provision Federación Nacional de Voleibol de Guatemala (USD\$33,676.44 at an exchange of RD\$55.98)	(1,885,207.11)	
-Accounts Receivable Provision Federación Nacional de Costa Rica (USD\$1,006.67 at an exchange of RD\$55.98)	(56,353.39)	
-Accounts Receivable Provision Surinaamse Volleyball Bond (USD\$4,890.20 at an exchange of RD\$55.98)	(273,753.40)	
-Accounts Receivable Provision Federación Peruana de Voleibol (USD\$20,738.30 at an exchange of RD\$55.98)	(1,160,930.03)	
	<hr/>	
		(3,533,244.88)
<b>Net, Total Accounts Receivable</b>		<b>20,243,302.75</b>

**NOTE 5****Accounts Payable**

Accounts Payable as of December 31st, 2022, are detailed as follows:

**Accounts Payable Affiliates and Directors:****Federation Internationale de Volleyball, FIVB**

-40% for Athletes International Transfer Certificates ITC, Season 2012-2013, CHF26,400.00 (USD\$28,455.46 at an exchange of RD\$55.98)	1,592,936.65	
-Payment 10% FIVB fee Women Athletes International Transfer Certificates ITC, Season 2014-2015, (Total in CHF34,500.00x10% Equivalent to= CHF3,450.00 Equivalent to= USD\$3,855.01 at an exchange of RD\$55.98)	215,803.46	
-Payment 10% Fee for International Transfer of Men Athletes, Season 2015-2016, of CHF9,000.00 x10%=CHF900.00 equivalent in USD\$9,457.00 equivalent to 10% equal to USD\$945.70 at an exchange of RD\$55.98)	52,940.28	
-Payment 10% FIVB fee Women Athletes International Transfer Certificates ITC, Season 2015-2016, (Total in CHF39,000.00x10%= CHF3,900.00 Equivalent to USD\$3,991.20, at an exchange of RD\$55.98)	223,427.38	
-Payment 10% FIVB fee Men Athletes International Transfer Certificates ITC, Season 2016 of CHF6,000.00 x10%=CHF600.00 Equivalent to USD\$590.74 at an exchange of RD\$55.98)	33,069.63	
-Affiliation fee 2020 USD\$5,550.00 at an exchange of RD\$55.98	<u>310,689.00</u>	
		2,428,866.40

**Federación Mexicana de Voleibol**

- Payment 50% Registration fee 1st Stage of XI 2017 Norceca Beach Volleyball, Held in La Paz Baja California Sur, Mexico (USD\$1,700.00 at an exchange rate of RD\$55.98)	95,166.00	
- Payment 50% Registration Fee 1st Stage of XI 2017 Norceca Beach Volleyball 2019, Held in Aguascalientes, Mexico (USD\$2,800.00 at an exchange rate of RD\$55.98)	<u>156,744.00</u>	251,910.00

**Eastern Caribbean Volleyball Association**

*Balance a favor del 2019 (USD\$145.00 at an exchange rate of RD\$55.98)	<u>8,117.10</u>	
		8,117.10

**Barbados Volleyball federation**

- Devolution payment of the 50% per diem for referee in the U-21 NORCECA Continental Championship in El Salvador (USD\$450.00 at an exchange rate of RD\$55.98)		25,191.00
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**Ligue Guadeloupenne de Volleyball**

- Registration Fee, Teams participating in the 2nd Round World Championship Qualification Tournament, Group N Men 2013 and Credit Account (USD\$3,000.00 at an exchange rate of RD\$55.98) 167,940.00

**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, (USD\$779.00 at an exchange rate of RD\$55.98) 43,608.42

**Bonaire Volleyball Association**

- Balance % Registration fee at the 7th Stage Beach Volleyball Continental Tour Norceca 2019 (USD\$200.00 at an exchange rate of RD\$55.98) 11,196.00

**Cayman Island Volleyball Federation**

Registration fee for the team participating in the 2019 Norceca Circuit beach (USD\$300.00 at an exchange rate of RD\$55.98) 16,794.00

**Federación Dominicana de Voleibol**

-Trilogy Dominicana, Pan American Volleyball Cup Sponsorship 189,304.00

**Federación Cubana de Voleibol**

(USD\$29,359.31 at an exchange rate of RD\$55.98) 1,643,534.17

**Lic. Cristóbal Marte Hoffiz**

President's Stipend 2022 (USD\$50,000.00 at an exchange rate of RD\$55.98) 2,799,000.00

Air Tickets (USD\$7,370.73 at an exchange rate of RD\$55.98) 412,613.47 3,211,613.47

**Total Accounts Payable Affiliated and Officials: 7,998,074.56**

**Accounts Payable to Suppliers and Others:**

Pan American Senior Volleyball Women's Cup 2021 Final Six 351,036.12

Pan American Senior Volleyball Women's Cup 2022 Final Six 7,925,786.04

**Ernest Young**

- External Audit Service (USD\$5,250.00 at an exchange rate of RD\$55.98) 293,895.00

<b>Bank Card BDI in RD\$</b>	149,195.93	
<b>Bank Card BDI in USD\$</b>		
(USD\$6,346.60 at an exchange rate of RD\$55.98)	355,282.67	
<b>Bank Card American Express</b>		
(USD\$1,417.92 at an exchange rate of RD\$55.98)	79,375.16	
<b>BDI Bank in USD\$</b>		
(USD\$4,200.00 at an exchange rate of RD\$55.98)	235,116.00	
<b>Altice</b>		
Telecommunications Services	2,319.09	
<b>Servitech PCM</b>		
Building Repair	108,070.47	
<b>Nerys Yolanda Aristides</b>	7,950.06	
<b>Nelson Palli</b>		
(USD\$425.00 at an exchange rate of RD\$55.98)	23,792.00	
<b>Total Accounts Payable to Suppliers and Others:</b>		<b>9,531,818.54</b>
<b>Payable Documents</b>		
Credit Line (USD\$150,000.00 at an exchange rate of RD\$55.98)		<b>8,397,000.00</b>
<b>Deferred Income</b>		
Homogation Errea year 2022-2024 (USD\$14,979.00 at an exchange rate of RD\$55.98)	838,524.42	
Homologation Puma year 2022-2024 (USD\$17,500.00 at an exchange rate of RD\$55.98)	979,650.00	
<b>Bonaire Volleyball Association</b>		
Affiliation fee 2023,2024 and Advance Account 2025 (USD\$450.00 at an exchange rate of RD\$55.98)	25,191.00	
<b>US Virgin Islands Volleyball Association</b>		
Affiliation fee 2023 (USD\$400.00 at an exchange rate of RD\$55.98)	22,392.00	
	<hr/>	<b>1,865,757.42</b>
<b>Provision for Vacations</b>		<b>163,731.17</b>
		<hr/>
<b>Total Accounts Payable</b>		<b>27,956,381.69</b>

**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 bases upon the straight line method.

<b>EQUIPMENT</b>	<b>VALUE</b>	<b>ACUMM. DEP.</b>	<b>RESIDUAL VALUE</b>
Building	0	0	0
Office Furniture and Equipment	3,351,281.34	3,292,581.21	58,700.13
Other Assets	815,329.80	815,329.80	0.00
Emergency Generator	1,344,881.10	1,344,881.10	0.00
Computer	644,079.99	298,011.15	346,068.84
<b>TOTALS</b>	<b>6,155,572.23</b>	<b>5,750,803.26</b>	<b>404,768.97</b>

**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, souvenirs and promotional merchandise sales as follows:

**7A) Economical Assistance FIVB**

During the year 2022 the Federation Internationale de Volleyball, FIVB did not provide financial assistance to the Norceca Volleyball Confederation

**0.00****7B) Affiliation Fee**

(USD\$20,176.84 at an exchange rate of RD\$57.54796)

**1,161,135.92**

## 7C) Events and Activities

### C-1) 2022 FIVB World Beach Volleyball Championship Qualifier Tournament, Group A Held in Santo Domingo, Dominican Republic

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
USA Volleyball	1,000.00	54.93	54,930.00
Federación Costarricense de Voleibol	500.00	54.94	27,470.00
Federación Cubana de Voleibol	500.00	54.87	27,435.00
Federación Mexicana de Voleibol	1,000.00	54.87	54,870.00
Federación Puertorriqueña de Voleibol	500.00	54.72	27,360.00
Jamaica Volleyball Association	500.00	54.72	27,360.00
Federación Nacional de Voleibol de Guatemala	1,000.00	54.68	54,680.00
Federación Salvadoreña de Voleibol	1,000.00	54.68	54,680.00
	<b>6,000.00</b>		<b>328,785.00</b>

### C-2) 2022 FIVB World Beach Volleyball Championship Qualifier Tournament, Group B Held in Punta Cana, Dominican Republic

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
Canada Volleyball Association	1,000.00	54.68	54,680.00
US Virgin Islands Volleyball Association	1,000.00	54.68	54,680.00
Trinidad & Tobago Volleyball Federation	1,000.00	54.7397	54,739.72
Federación Nicaraguense de Voleibol	500.00	54.68	27,340.00
Netherlands Antilliansse Volleyball Bond	500.00	54.68	27,340.00
Federación Costarricense de Voleibol	500.00	54.94	27,470.00
Federación Cubana de Voleibol	500.00	54.68	27,340.00
	<b>5,000.00</b>		<b>273,589.72</b>

### C-3) 1<sup>st</sup> Stage Beach Volleyball Continental Tour 2022 Held in Aguascaliente, Mexico

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
USA Volleyball	800.00	54.54	43,632.00
Federación Cubana de Voleibol	200.00	54.54	10,908.00
Federación Puertorriqueña de Voleibol	200.00	54.95	10,990.00
Canada Volleyball Association	800.00	54.95	43,960.00
US Virgin Islands Volleyball Association	400.00	54.95	21,980.00
Hosting Fee	2,000.00	54.69	109,371.00
	<b>4,400.00</b>		<b>240,841.00</b>

**C-4) 2<sup>nd</sup> Stage Beach Volleyball Continental Tour 2022****Held in Varadero, Cuba**

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
USA Volleyball	900.00	54.54	49,086.00
St. Kitts Amateur Volleyball	300.00	54.68	16,404.00
Canada Volleyball Association	1,200.00	54.54	65,448.00
Federación Puertorriqueña de Voleibol	600.00	54.92	32,952.00
Federación Dominicana de Voleibol	600.00	54.68	32,808.00
Federación Nacional de Voleibol de Guatemala	600.00	54.68	32,808.00
Federación Salvadoreña de Voleibol	600.00	54.68	32,808.00
US Virgin Islands Volleyball Association	600.00	54.68	32,808.00
Federación Mexicana de Voleibol	1,200.00	54.68	65,616.00
Belize Volleyball Association	300.00	54.68	16,404.00
Jamaica Volleyball Association	300.00	55.14	16,542.00
Hosting Fee (Exonerated)	0.00		0.00
	<b>7,200.00</b>		<b>393,684.00</b>

**C-5) 3<sup>rd</sup> Stage Beach Volleyball Continental Tour 2022****Held en La Paz, Mexico**

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
Canada Volleyball Association	800.00	54.68	43,744.00
USA Volleyball	800.00	54.68	43,744.00
Federación Costarricense de Voleibol	400.00	55.03	22,012.00
Federación Salvadoreña de Voleibol	600.00	55.03	33,018.00
Federación Puertorriqueña de Voleibol	400.00	54.54	21,816.00
Federación Nacional de Voleibol de Guatemala	600.00	54.54	32,724.00
St. Kitts Amateur Volleyball Association	200.00	55.03	11,006.00
Jamaica Volleyball Association	200.00	54.54	10,908.00
US Virgin Island Volleyball Association	400.00	54.68	21,872.00
Hosting Fee	2,000.00	54.68	109,360.00
	<b>6,400.00</b>		<b>350,204.00</b>



**C-6) 4<sup>th</sup> Stage Beach Volleyball Continental Tour 2022****Held in Punta Cana, Dominican Republic**

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
Canada Volleyball Association	600.00	53.38	32,028.00
USA Volleyball	400.00	53.38	21,352.00
Federación Costarricense de Voleibol	400.00	53.38	21,352.00
Federación Nacional de Voleibol de Guatemala	400.00	53.38	21,352.00
Antigua & Barbuda Amateur Volleyball Association	400.00	53.38	21,352.00
Cayman Islands Volleyball Federation	400.00	53.38	21,352.00
Federación Salvadoreña de Voleibol	400.00	53.335	21,334.00
Federación Mexicana de Voleibol	600.00	53.38	32,028.00
US Virgin Island Volleyball Association	400.00	53.64	21,456.00
Jamaica Volleyball Association	200.00	53.64	10,728.00
St. Vincent and the Grenadine Volleyball Association	200.00	53.64	10,728.00
Bonaire Volleyball Association	200.00	53.64	10,728.00
St. Lucia Amateur Volleyball Association	200.00	53.64	10,728.00
Federación Cubana de Voleibol	200.00	53.64	10,728.00
Turk & Caicos Volleyball Association	200.00	53.64	10,728.00
Hosting Fee (Exonerated)	0.00		0.00
	<b>5,200.00</b>		<b>277,974.00</b>

**C-7) 5<sup>th</sup> Stage Beach Volleyball Continental Tour 2022****Held in Managua, Nicaragua**

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
Canada Volleyball Association	800.00	53.73	42,984.00
USA Volleyball	600.00	53.73	32,238.00
Federación Mexicana de Voleibol	200.00	53.73	10,746.00
Jamaica Volleyball Association	400.00	53.73	21,492.00
Federación Costarricense de Voleibol	600.00	53.73	32,238.00
Federación Salvadoreña de Voleibol	400.00	53.73	21,492.00
US Virgin Island Volleyball Association	400.00	53.73	21,492.00
St. Lucia Amateur Volleyball Association	200.00	53.73	10,746.00
Federación Nacional de Voleibol de Guatemala	600.00	53.73	32,238.00
Hosting Fee	2,000.00	54.377	108,753.00
	<b>6,200.00</b>		<b>334,419.00</b>

**C-8) U23 Men & Women Beach Volleyball Tour****Held in Grand Cayman, Cayman Islands**

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
Canada Volleyball Association	600.00	54.101	32,460.60
USA Volleyball	1,200.00	54.101	64,921.20
Trinidad & Tobago Volleyball Federation	600.00	54.101	32,460.60
Aruba Volleyball Association	300.00	54.101	16,230.30
Jamaica Volleyball Association	300.00	54.101	16,230.30
	<b>3,000.00</b>		<b>162,303.00</b>

**C-9) 6<sup>th</sup> Stage Beach Volleyball Continental Tour 2022****Held in Hato Mayor del Rey, Dominican Republic**

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
Canada Volleyball Association	600.00	57.10	34,258.20
USA Volleyball	600.00	57.10	34,258.20
Federación Costarricense de Voleibol	200.00	57.10	11,419.40
Federación Nacional de Voleibol de Guatemala	400.00	57.10	22,838.80
Cayman Islands Volleyball Federation	400.00	57.10	22,838.80
Federación Nicaraguense de Voleibol	400.00	57.10	22,838.80
Federación Mexicana de Voleibol	800.00	57.10	45,680.00
St. Kitts Amateur Volleyball Association	400.00	57.10	22,840.00
US Virgin Island Volleyball Association	200.00	57.10	11,420.00
Federación Puertorriqueña de Voleibol	400.00	57.10	22,840.00
Jamaica Volleyball Association	200.00	57.08	11,416.80
Bonaire Volleyball Association	200.00	57.10	11,420.00
Federación Panameña de Voleibol	200.00	57.10	11,420.00
Ligue de Volleyball de Martinique	200.00	57.10	11,420.00
Hosting Fee (Exonerated)	0.00		0.00
	<b>5,200.00</b>		<b>296,909.00</b>

**C-10) 7<sup>th</sup> Stage Beach Volleyball Continental Tour 2022****Held in Grand Cayman, Cayman Islands**

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
Canada Volleyball Association	600.00	52.83	31,698.00
USA Volleyball	400.00	54.37	21,748.00
Federación Costarricense de Voleibol	400.00	54.37	21,748.00
Bermuda Volleyball Association	600.00	54.37	32,622.00
Trinidad & Tobago Volleyball Federation	200.00	54.37	10,874.00
Federación Dominicana de Voleibol	200.00	54.37	10,874.00
Federación Mexicana de Voleibol	600.00	54.37	32,622.00
Federación Puertorriqueña de Voleibol	200.00	54.37	10,874.00
Federación Salvadoreña de Voleibol	400.00	54.37	21,748.00
Jamaica Volleyball Association	400.00	54.37	21,748.00
St. Kitts Amateur Volleyball Association	400.00	54.37	21,748.00
US Virgin Island Volleyball Association	400.00	55.20	22,080.00
Federación Nacional de Voleibol de Guatemala	200.00	54.37	10,874.00
Federation Haitienne de Volleyball	200.00	55.05	11,010.00
Bahamas Volleyball Federation	200.00	54.37	10,874.00
Hosting Fee	2,000.00	54.37	108,740.00
	<b>7,400.00</b>		<b>401,882.00</b>

**C-11) 2022 Norceca Beach Volleyball Continental Tour Finals  
Held in Punta Cana, Republica Dominicana**

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
Canada Volleyball Association	1,000.00	55.37	55,370.00
Federación Mexicana de Voleibol	1,000.00	55.37	55,370.00
Federación Costarricense de Voleibol	1,000.00	55.37	55,370.00
Federación Cubana de voleibol	1,000.00	55.37	55,370.00
Federación Salvadoreña de Voleibol	1,000.00	55.37	55,370.00
Federación Nacional de Voleibol de Guatemala	1,000.00	55.37	55,370.00
Federación Puertorriqueña de Voleibol	1,000.00	55.37	55,370.00
US Virgin Island Volleyball Association	1,000.00	55.37	55,370.00
Federación Nicaraguense de Voleibol	1,000.00	55.37	55,370.00
Jamaica Volleyball Association	1,000.00	55.37	55,370.00
USA Volleyball	1,000.00	55.36	55,356.31
Hosting Fee (Exonerated)	0.00		0.00
	<b>11,000.00</b>		<b>609,056.31</b>

**C-12) U19 Men's Pan American Cup  
Held in Guatemala**

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
Federación Dominicana de Voleibol	1,500.00	54.97	82,455.00
Federación Puertorriqueña de Voleibol	1,500.00	55.15	82,725.00
Federación Costarricense de Voleibol	1,500.00	55.15	82,725.00
Federación Nacional de Voleibol de Honduras	1,500.00	55.06	82,590.00
USA Volleyball	1,500.00	55.06	82,590.00
Federación Mexicana de Voleibol	1,500.00	55.06	82,590.00
Hosting Fee (Exonerated)	0.00		0.00
	<b>9,000.00</b>		<b>495,675.00</b>

**C-13) U19 Women's Pan American Cup  
Held in Tulsa, Oklahoma**

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
USA Volleyball	1,500.00	54.56	81,840.00
Federación Dominicana de Voleibol	1,500.00	54.76	82,140.00
Federación Costarricense de Voleibol	1,500.00	54.54	81,810.00
Federación Puertorriqueña de Voleibol	1,500.00	54.31	81,465.00
Federación Mexicana de Voleibol	1,500.00	54.38	81,570.00
Canada Volleyball Association	1,500.00	54.38	81,570.00
Federación Brasileña de Voleibol	1,500.00	54.38	81,570.00
Federación Peruana de Voleibol	1,500.00	54.38	81,570.00
Hosting Fee	45,000.00	54.32	2,444,400.00
	<b>57,000.00</b>		<b>3,097,935.00</b>

**C-14) U21 Women's Pan American Cup**  
**Held in La Paz Baja California, Sur de Mexico**

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
Federación Puertorriqueña de Voleibol	2,000.00	55.1	110,200.00
Federación Cubana de Voleibol	2,000.00	55.03	110,060.00
Federación Nacional de Voleibol de Honduras	2,000.00	55.06	110,120.00
Federación Dominicana de Voleibol	2,000.00	55.06	110,120.00
Canada Volleyball Association	2,000.00	54.60	109,200.00
USA Volleyball	2,000.00	54.60	109,200.00
Federación Costarricense de Voleibol	2,000.00	54.60	109,200.00
Federacion Argentina de Voleibol	2,000.00	54.60	109,200.00
Hosting Fee	45,000.00	54.56	2,455,200.00
Advertising and Marketing Rights	20,000.00	54.56	1,091,200.00
	<b>81,000.00</b>		<b>4,423,700.00</b>

**C-15) U21 Men's Pan American Cup**  
**Held in Cuba**

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
Federación Dominicana de Voleibol	2,000.00	53.31	106,620.00
Canada Volleyball Association	2,000.00	53.38	106,760.00
Federación Nicaraguense de Voleibol	2,000.00	53.35	106,700.00
USA Volleyball	2,000.00	53.82	107,640.00
Federación Mexicana de Voleibol	2,000.00	53.82	107,640.00
Federation Haitienne de Volleyball	2,000.00	53.82	107,640.00
Hosting Fee	65,000.00	53.67	3,488,550.00
	<b>77,000.00</b>		<b>4,131,550.00</b>

**C-16) Norceca International League VNL Final Four Men's Qualification Tournament**  
**Held in Pinal del Rio, Cuba**

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
Federación Mexicana de Voleibol	3,000.00	55.06	165,180.00
Federación Puertorriqueña de Voleibol	3,000.00	54.38	163,140.00
Federación Dominicana de Voleibol	3,000.00	54.38	163,140.00
Hosting Fee	120,000.00	54.30	6,516,000.00
	<b>129,000.00</b>		<b>7,007,460.00</b>

**C-17) Norceca International League VNL Final Four Women's Qualification Tournament****Held in Sonora, Mexico**

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
Federación Cubana de Voleibol	3,000.00	54.68	164,040.00
Federación Puertorriqueña de Voleibol	3,000.00	54.60	163,800.00
Federación Costarricense de Voleibol	3,000.00	54.60	163,800.00
Hosting Fee	100,000.00	54.60	5,460,000.00
Advertising and Marketing Rights	20,000.00	54.60	1,092,000.00
	<b>129,000.00</b>		<b>7,043,640.00</b>

**C-18) 2022 Norceca Women's Final Six Pan American Cup****Held in Santo Domingo, Dominican Republic**

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
Canada Volleyball Association	3,000.00	53.50	160,500.00
Federación Puertorriqueña de Voleibol	3,000.00	52.84	158,520.00
USA Volleyball	3,000.00	52.84	158,520.00
Federación Mexicana de Voleibol	3,000.00	53.27	159,810.00
Federación Cubana de Voleibol	3,000.00	53.27	159,810.00
Uniform Advertising	5,000.00	55.55	277,737.00
Hosting Fee	100,000.00	55.55	5,554,740.00
	<b>120,000.00</b>		<b>6,629,637.00</b>

**C-19) 2022 Norceca Men's Final Six Pan American Cup****Held in Taipec, Mexico**

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
Federación Dominicana de Voleibol	3,000.00	54.60	163,800.00
Federación Puertorriqueña de Voleibol	3,000.00	54.76	164,280.00
USA Volleyball	3,000.00	54.70	164,100.00
Federación Cubana de Voleibol	3,000.00	54.38	163,140.00
Canada Volleyball Association	3,000.00	54.38	163,140.00
Hosting Fee	100,000.00	54.76	5,476,000.00
Publicity and Marketing Rights	20,000.00	54.76	1,095,200.00
	<b>135,000.00</b>		<b>7,389,660.00</b>

**C-20) XV Men's Pan American Cup****Held in Gatineau, Canada**

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
Federación Dominicana de Voleibol	3,000.00	54.30	162,900.00
Federación Puertorriqueña de Voleibol	3,000.00	53.87	161,610.00
USA Volleyball	3,000.00	53.83	161,490.00
Federación Cubana de Voleibol	3,000.00	53.68	161,040.00
Federación Mexicana de Voleibol	3,000.00	53.68	161,040.00
Federación Chilena de Voleibol	Exonerated		0.00
Federación Brasileña de Voleibol	3,000.00	53.68	161,040.00
Hosting Fee	100,000.00	53.08	5,308,000.00
	<b>118,000.00</b>		<b>6,277,120.00</b>

**C-21) XIX Women's Pan American Cup****Held in Hermosillo, Mexico**

<b>-Entry Fee of participating teams:</b>	<b>USD\$</b>	<b>Exchange</b>	<b>RD\$</b>
Federación Dominicana de Voleibol	3,000.00	53.98	161,940.00
Federación Puertorriqueña de Voleibol	3,000.00	53.50	160,500.00
USA Volleyball	3,000.00	53.50	160,500.00
Federación Cubana de Voleibol	3,000.00	53.08	159,240.00
Canada Volleyball Association	3,000.00	52.921	158,764.05
Federación Colombiana de Voleibol	3,000.00	52.95	158,850.00
Federación Nicaraguense de Voleibol	3,000.00	53.82	161,460.00
Federación Costarricense de Voleibol	3,000.00	53.91	161,730.00
Federación Peruana de Voleibol	3,000.00	53.82	161,460.00
Hosting Fee	150,000.00	52.78	7,917,000.00
	<b>177,000.00</b>		<b>9,361,444.05</b>

**Total Events and Activities****59,527,468.08**

## **7D) Advertising and Marketing Rights**

### **Molten Corporation**

-2022 Molten Sport Equipment

(USD\$290,000.00 at an exchange rate of  
RD\$55.98

16,234,200.00

### **Sport Court**

3 Sport Court Floor Corresponding to 2021

(USD\$99,727.38 at an exchange rate of  
RD\$54.87)

5,472,041.34

### **Advertising Uniforms**

Homologation Errea Year 2022 (USD\$7,489.50  
at an exchange rate of RD\$55.98)

419,262.21

Homologation Puma Year 2022 (USD\$8,750.00  
at an exchange rate of RD\$55.98)

489,825.00

909,087.21

### **Total Advertising and Marketing Rights**

**22,615,328.55**

## **7E) FIVB Other Assistance**

**0.00**

## **7F) Interest**

Bank Interest Banco BDI

**217,626.99**

## **7G) Antidoping Test Fees**

-Contributions from National Federations for  
doping test during the 2022 (USD\$35,500.00 at  
an exchange rate of RD\$54.192113)

**1,923,820.00**

## **7H) International Transfer Certificate (ITC)**

USD\$40,340.00 at an exchange rate of RD\$54.099224)

**2,182,362.70**

## **7I) Income from Sport Equipment Donations**

### **UPV Union Panamericana de Voleibol**

(1,000 Beach Volleyball BV5000 y 57

Scoreboard USD\$32,793.00 at an exchange rate  
of RD\$55.02)

1,804,270.86

**1,804,270.86**

## **7J) Other Income**

a) Income From Provisioned Account

Collections

742,820.00

b) Other

847,848.90

### **Total Other Income**

**1,590,668.90**

## **Total Income**

**91,022,682.00**

## NOTE 9

9(a)

MOLTEN INVENTORY AS OF DECEMBER 31ST, 2022						
CODE	DETAIL	INVENTORY AT 31-12-2022	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-07	VOLLEYBALL FIVB (BALLS V5M5000) 2019	2165	30.19	65,350.96	52.90	3,457,065.68
001-07	VOLLEYBALL FIVB (BALLS V5M5000) 2020	2707	30.24	81,868.61	58.11	4,757,385.33
001-07	VOLLEYBALL FIVB (BALLS V5M5000) 2022	2707	30.64	82,944.92	54.36	4,508,885.65
001-09	VOLLEYBALL FIVB (BALLS V5M4000) 2020	4002	27.24	109,027.69	58.11	6,335,598.87
	VOLLEYBALL FIVB (BALLS V5M4000) 2022	7371	27.64	203,741.07	54.36	11,075,364.78
002-04	BEACH VOLLEYBALL FIVB (BALLS OF BEACH BV5000) 2022	626	30.00	18,780.00	55.02	1,033,275.60
003-04	BALL CART (BALLS CARRY CAR BKF-BLU) 2019	15	205.82	3,087.27	50.70	156,524.82
004-04	LINESMAN FLAG (BEACH YELLOW FLAGS VLF40ALY) 2019	1	51.08	51.08	52.90	2,702.16
004-04	LINESMAN FLAG (BEACH YELLOW FLAGS VLF40ALY) 2020	100	47.13	4,713.11	57.87	272,747.68
004-04	LINESMAN FLAG (BEACH YELLOW FLAGS VLF40ALY) 2022	100	53.27	5,327.00	54.97	292,825.19
005-04	LINESMAN FLAG (INDORE RED FLAGS VLF40ALR) 2019	20	51.08	1,021.61	50.48	51,570.87
005-04	LINESMAN FLAG (INDORE RED FLAGS VLF40ALR) 2020	100	47.13	4,713.11	57.87	272,747.68
005-04	LINESMAN FLAG (INDORE RED FLAGS VLF40ALR) 2022	100	53.27	5,327.00	54.97	292,825.19
007-01	COACHING PORTFOLIO (TRAINING PORTAFOLIO MSBV STRATEGIC SLATE) 2018	50	50.52	2,525.78	48.48	122,449.91
	COACHING PORTFOLIO (TRAINING PORTAFOLIO MSBV STRATEGIC SLATE) 2019	100	50.82	5,081.83	50.70	257,648.78
	SCOREBOARD (CT 15) 2022	14	49.00	686.00	55.02	37,743.72
009-04	AIR PUMP (PUMPS FOR INFLATING BALLS HPGDXSL) 2018	91	16.85	1,533.37	49.20	75,441.59
	AIR PUMP (PUMPS FOR INFLATING BALLS HPGDXSL) 2021	54	17.13	925.08	57.87	53,534.34
	AIR PUMP (PUMPS FOR INFLATING BALLS HPGDXSL) 2022	54	23.27	1,256.69	54.97	69,080.14
013	MARKING TAPE PT5W 2015 COURT MARKER	235	5.89	1,383.11	45.00	62,240.00
013	MARKING TAPE PT5W 2019 COURT MARKER	400	15.00	6,000.00	50.48	302,880.00
014	WHISTLE FOR REFEREES	78	30.2260	2,357.64	50.70	119,532.37
						<b>33,610,070.34</b>



9(b)

MIKASA INVENTORY AS OF DECEMBER 31 ST, 2022						
CODE	DETAIL	INVENTORY AT 31-12-2022	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE 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 2012	8	330.00	2640.00	39.0800	103,171.20
003-001	ANTENNAS MIKASA 2011	15	108.00	1620.00	37.1500	60,183.00
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	12,919.73
	<b>TOTAL</b>					<b>2,860,598.35</b>

9(c)

BEACH VOLLEYBALL GAMES LINES INVENTORY AS OF DECEMBER 31 ST, 2022						
CODE	DETAIL	INVENTORY AT 31-12-2022	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-01	2018 AJDR BEACH VOLLEYBALL COURT LINES	14	44.0978332	617.37	49.60	30,621.50
001-01	2022 AJDR BEACH VOLLEYBALL COURT LINES	200	43.76	8,752.77	54.97	481,139.77
	<b>TOTAL</b>					<b>511,761.27</b>

9(d)

BERLINGER ANTIDOPING KITS INVENTORY AS OF DECEMBER 31ST, 2022						
CODE	DETAIL	INVENTORY AT 31-12-2022	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
001-01	2019 BERLINGER DOPING KITS	45	24.716600	1,112.25	49.31003	54,844.93
	<b>TOTAL</b>					<b>54,844.93</b>

9(e)						
MIZUNO UNIFORMS INVENTORY AS OF DECEMBER 31 ST, 2022						
CODE	DETAIL	INVENTORY AT 31-12-2022	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	2	31.885564	63.77	42.460000	2,707.72
002-01-05	STAFF POLOS SHIRTS, FIVB-NORCECA LOGOS, WHITE 3XL	1	31.885564	31.89	42.460000	1,353.86
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	12	31.885564	382.63	42.460000	16,246.33
002-02-05	STAFF POLOS SHIRTS, FIVB-NORCECA LOGOS, BLACK 3XL	20	31.885564	637.71	42.460000	27,077.22
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	10	31.885564	318.86	42.460000	13,537.60
002-03-05	STAFF POLOS SHIRTS, FIVB-NORCECA LOGOS, NAVY BLUE 3XL	2	31.885564	63.77	42.460595	2,707.63
	<b>TOTAL</b>					<b>162,615.60</b>

9(f)						
JINLING INVENTORY AS OF DECEMBER 31ST, 2022						
CODE	DETAIL	INVENTORY AT 31-12-2022	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 ANTENA	17	132.700000	2,255.90	44.140000	99,575.43
002-10	BEACH VOLLEYBALL COURT LINE	27	83.200000	2,246.45	44.142000	99,162.80
						<b>2,328,093.53</b>

9(g)

## GERFLOR AND SPORT COURT INVENTORY AS OF DECEMBER 31ST, 2022

CODE	DETAIL	INVENTORY AT 31-12-2022	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
	2 FLOOR					
004-02-01	BLUE FLOOR 2021	369	129.760000	47,881.44	57.140000	2,735,945.48
004-02-02	RED FLOOR 2021	98	129.760000	12,716.48	57.140000	726,619.67
004-02-03	RUBBER FLOOR ROLLS	63	46.120000	2,905.56	57.140000	166,023.70
004-02-04	TAPE ROLLS 2021	19	9.120000	173.28	57.140000	9,901.22
004-02-05	BORDERS OF TAPE 2021	756	2.120000	1,602.72	57.140000	91,579.42
004-02-06	BLACK BORDERS OF TAPE 2021	8	1.870000	14.96	57.140000	854.81
	3 FLOOR					
004-02-01	BLUE FLOOR 2021	1110	3.804940	67,575.73	54.870000	3,707,880.55
004-03-01	YELLOW FLOOR 2021	324	3.804940	19,724.81	54.870000	1,082,300.27
004-02-02	BLUE FLOOR 2021	162	3.804940	9,862.40	54.870000	541,150.13
004-02-03	RUBBER FLOOR ROLLS 2021	87	75.224940	6,544.57	54.870000	359,100.54
004-02-04	TAPE ROLLS 2021	30	12.224940	366.75	54.870000	20,123.47
004-02-05	BORDERS OF TAPE 2021	1128	1.474940	1,663.73	54.870000	91,288.99
004-02-06	BLACK BORDERS OF TAPE 2021	18	0.97494	17.54892	54.87	963.27

13,270,834.77

9(h)

## REFEREE UNIFORMS INVENTORY AS OF DECEMBER 31ST, 2022

CODE	DETAIL	INVENTORY AT 31-12-2022	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
	<b>TOTAL</b>					<b>41,933.06</b>

9(I)

MIZUNO USA UNIFORMS INVENTORY AS OF DECEMBER 31 ST, 2022						
CODE	DETAIL	INVENTORY AT 31-12-2022	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANG E 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)	854	28.9292	24,705.55	47.98	1,185,372.07
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 (PRACTICE T- SHIRTS SLEEVELESS)	1031	28.9292	29,826.02	47.98	1,431,052.22
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 (PRACTICE T-SHIRTS: 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 TENNIS 2019	301	28.0255	8,435.68	50.42	425,327.11
003-03-01	MEN SNEAKER TENNIS 2017	57	111.1792	6,337.21	47.98	304,059.55
003-03-01	MEN SNEAKER TENNIS 2019	101	28.0255	2,830.58	50.42	142,717.73
004-04-01	USA COACHING JACKET	2	36.1792	72.36	47.98	3,471.76
005-05-01	MONO PANTS NAVY	9	57.6792	519.11	47.98	24,907.04
006-06-01	POLO SHIRT COACHING NAVY	9	31.1792	280.61	47.98	13,463.81
007-07-01	LICRA COACHING PANTS	1	29.4292	29.43	47.98	1,414.24
	<b>TOTAL</b>					<b>7,427,538.64</b>

9(j)

SENOH VOLLEYBALL NET INVENTORY AS OF DECEMBER 31 ST, 2022						
CODE	DETAIL	INVENTORY AT 31-12-2022	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
010-06	VOLLEYBALL NET (NET SENOH/FIVB) 2012	7	800.0000	5,600.0000	39.0800	218,848.00
010-06	VOLLEYBALL NET (NET SENOH/FIVB) 2019	6	138.3083	829.8498	51.9200	43,085.80
010-06	VOLLEYBALL NET (NET SENOH/FIVB) 2019	3	139.2100	417.6300	50.7000	21,173.84
010-02	BEACH COURT LINE SENOH 2019	6	133.8824	803.2944	51.9200	41,707.05
010-02	BEACH COURT LINE SENOH 2019	3	134.7500	404.2500	50.7000	20,495.48
	<b>Total</b>					
011-03	VOLLEYBALL ANTENNA ( ANTENNAS SENOH) 2010	2	108.0000	216.0000	37.3500	8,067.60
011-03	VOLLEYBALL ANTENNA ( ANTENNAS SENOH) 2019	3	19.4900	58.4700	50.7000	2,964.43
011-03	VOLLEYBALL ANTENNA ( ANTENNAS SENOH) 2019	6	19.3632	116.1790	51.9200	6,032.02
	<b>Total</b>					<b>362,374.21</b>

9(k)

TANDEN ANTENNAS INVENTORY AS OF 31 ST DECEMBER, 2022						
CODE	DETAIL	INVENTORY AT 31-12-2022	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
011-001	ANTENNAS TANDEN 2020	22	55.6900	1,225.1800	54.5280	<b>66,806.86</b>

9(l)

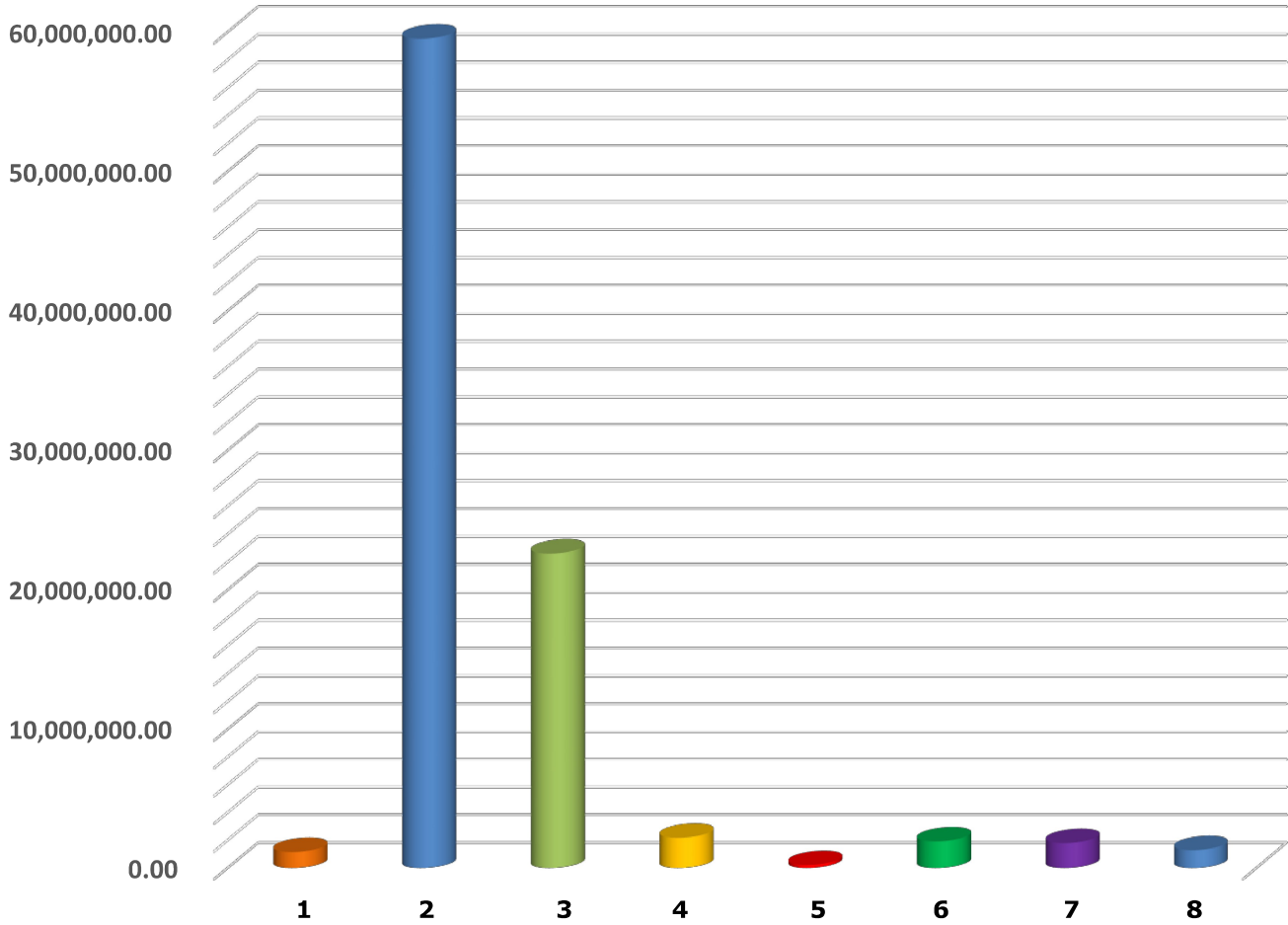
NORVO VOLLEYBALL NET INVENTORY AS OF 31 ST DECEMBER, 2022						
CODE	DETAIL	INVENTORY AT 31-12-2022	ACQUISITION COST IN US\$	TOTAL IN US\$	EXCHANGE RATE	VALUE IN RD\$
010-07	VOLLEYBALL NET (NET NORVO SALA) 2021	384	114.79780	44,082.3552	56.80	2,503,877.78
010-08	VOLLEYBALL NET (NET NORVO PLAYA) 2021	354	88.40784	31,296.3754	56.80	1,777,634.12
010-09	NORVO 2021 YARN CONE	60	38.64315	2,318.5887	56.80	131,695.84
						<b>4,413,207.74</b>

INCOME AND EXPENSES  
GRAPHICS  
2022



2022 INCOME

RD\$91,022,682.00



- 1. AFFILIATION FEE
- 2. EVENTS AND ACTIVITIES
- 3. PUBLICITY AND MARKETING RIGHT
- 4. INTERNATIONAL TRANSFER CERTIFICATE INCOME
- 5. BANK INTEREST
- 6. ANTIDOPING TEST INCOME

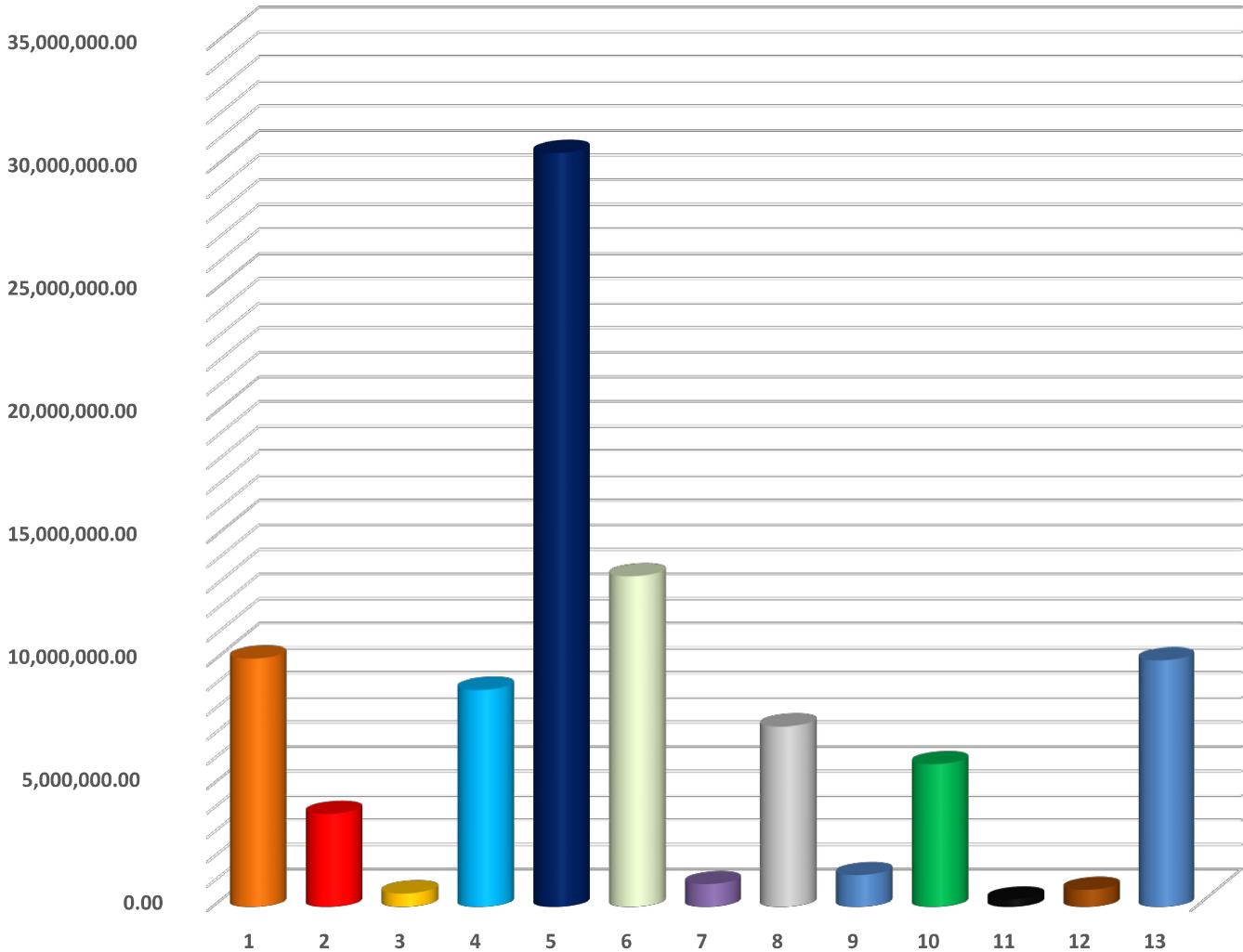
- 7. DONATION INCOME SPORT EQUIPMENT
- 8. OTHERS INCOME



## 2022 OPERATIONAL EXPENSES



**RD\$93,963,618.24**



- 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. MEETINGS AND ASSEMBLIES
- 4. EVENTS AND ACTIVITIES
- 5. ASSISTANCE TO FEDERATIONS (AFECAVOL/CAZOVA/ECVA/CENTRAL)
- 6. SPORT EQUIPMENT FOR NATIONAL FEDERATIONS

- 7. BANK CHARGES AND LEGAL FEES
- 8. ACCOMMODATION, FOOD, TRANSPORTATION, TRAVEL AND REPRESENTATION EXPENSES
- 9. FIVB REGIONAL VOLLEYBALL DEVELOPMENT CENTER, REPUBLIC DOMINICAN
- 10. TOUR. NORCECA BEACH VOLLEYBALL
- 11. EXTERNAL AUDIT SERVICES
- 12. DOPING CONTROL
- 13. OTHER EXPENSES



**INCOME AND EXPENSES EXECUTED  
BUDGET  
2022**

**NORCECA VOLLEYBALL CONFEDERATION**  
**2022 FINANCIAL INCOME EXECUTED BUDGET**

**VALUES EXPRESSED IN RD\$**

	<b>BUDGET</b>	<b>EXECUTED</b>	<b>VARIATION</b>	<b>% VARIATION</b>
	<b>2022</b>	<b>2022</b>		
<b>REGISTRATION IN EVENTS:</b>				
PAN AMERICAN WOMEN'S SENIOR CUP	2,040,995	1,444,444	(596,551)	(29)
PAN AMERICAN MEN'S SENIOR CUP	2,040,995	969,120	(1,071,875)	(53)
U19 WOMEN'S PAN AMERICAN CUP	865,877	653,535	(212,342)	(25)
U19 MEN'S PAN AMERICAN CUP	865,877	495,675	(370,202)	(43)
U21 WOMEN'S PAN AMERICAN CUP	649,408	877,300	227,892	35
U21 MEN'S PAN AMERICAN CUP	649,408	643,000	(6,408)	(1)
FIVB WOLRD BEACH VOLLEYBALL CHAMPIONSHIP QUALIFIER TOURNAMENT	1,360,663	602,375	(758,289)	(56)
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR	3,339,810	2,631,048	(708,762)	(21)
NORCECA INTERNATIONAL LEAGUE VNL FINAL FOUR WOMEN'S QUALIFICATION TOURNAMENT	556,635	491,640	(64,995)	(12)
NORCECA INTERNATIONAL LEAGUE VNL FINAL FOUR MEN'S QUALIFICATION TOURNAMENT	556,635	491,460	(65,175)	(12)
PAN AMERICAN WOMEN'S SENIOR CUP FINAL SIX	927,725	797,160	(130,565)	(14)
PAN AMERICAN MEN'S SENIOR CUP FINAL SIX	927,725	818,460	(109,265)	(12)
<b>TOTAL</b>	<b>14,781,752</b>	<b>10,915,217</b>	<b>(3,866,535)</b>	<b>(26)</b>
<b>HOSTING FEE:</b>				
PAN AMERICAN WOMEN'S SENIOR CUP	7,421,800	7,917,000	495,200	7
PAN AMERICAN MEN'S SENIOR CUP	7,421,800	5,308,000	(2,113,800)	(28)
U19 WOMEN'S PAN AMERICAN CUP	2,783,175	0	(2,783,175)	(100)
U19 MEN'S PAN AMERICAN CUP	2,783,175	2,444,400	(338,775)	(12)
U21 WOMEN'S PAN AMERICAN CUP	2,164,692	2,455,200	290,508	13
U21 MEN'S PAN AMERICAN CUP	2,164,692	3,488,550	1,323,858	61
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR	1,113,270	436,224	(677,046)	(61)
NORCECA INTERNATIONAL LEAGUE VNL FINAL FOUR WOMEN'S QUALIFICATION TOURNAMENT	3,092,417	5,460,000	2,367,583	77
NORCECA INTERNATIONAL LEAGUE VNL FINAL FOUR MEN'S QUALIFICATION TOURNAMENT	3,092,417	6,516,000	3,423,583	111
PAN AMERICAN WOMEN'S SENIOR CUP FINAL SIX	6,184,834	5,554,740	(630,094)	(10)
PAN AMERICAN MEN'S SENIOR CUP FINAL SIX	6,184,834	5,476,000	(708,834)	(11)
<b>TOTAL</b>	<b>44,407,106</b>	<b>45,056,114</b>	<b>649,008</b>	<b>1.46</b>
			0	0
<b>PUBLICITY AND MARKETING</b>			0	0
PAN AMERICAN WOMEN'S SENIOR CUP	1,855,450		(1,855,450)	(100)
PAN AMERICAN MEN'S SENIOR CUP	1,855,450	0	(1,855,450)	(100)
U19 WOMEN'S PAN AMERICAN CUP	618,483	0	(618,483)	(100)
U19 MEN'S PAN AMERICAN CUP	618,483	0	(618,483)	(100)
U21 WOMEN'S PAN AMERICAN CUP	927,725	0	(927,725)	(100)
U21 MEN'S PAN AMERICAN CUP	927,725	1,091,200	163,475	18
NORCECA INTERNATIONAL LEAGUE VNL FINAL FOUR WOMEN'S QUALIFICATION TOURNAMENT	1,546,208	1,092,000	(454,208)	(29)
NORCECA INTERNATIONAL LEAGUE VNL FINAL FOUR MEN'S QUALIFICATION TOURNAMENT	1,546,208	0	(1,546,208)	(100)
PAN AMERICAN WOMEN'S SENIOR CUP FINAL SIX	1,855,450	277,737	(1,577,713)	(85)
PAN AMERICAN MEN'S SENIOR CUP FINAL SIX	1,855,450	1,095,200	(760,250)	(41)
<b>TOTAL</b>	<b>13,606,633</b>	<b>3,556,137</b>	<b>(10,050,496)</b>	<b>(74)</b>

<b>AFFILIATION FEE</b>	<b>1,173,397</b>	<b>1,161,136</b>	<b>(12,261)</b>	<b>(1)</b>
<b>PUBLICITY SPORT EQUIPMENT</b>				
SPORT EQUIPMENT MOLTEN	16,570,600	16,234,200	(336,400)	(2)
SPORT COURT FLOOR	9,856,695	5,472,041	(4,384,654)	(44)
UNIFORM ADVERTISING	0	909,087	909,087	100
<b>TOTAL</b>	<b>26,427,295</b>	<b>22,615,329</b>	<b>(3,811,967)</b>	<b>(14)</b>
<b>DOPING INCOME</b>	<b>2,845,023</b>	<b>1,923,820</b>	<b>(921,203)</b>	<b>(32)</b>
<b>DONATIONS</b>	<b>0</b>	<b>1,804,271</b>	<b>1,804,271</b>	<b>100</b>
<b>INTERNATIONAL TRANSFER ATHLETES (ITC)</b>	<b>0</b>	<b>2,182,363</b>	<b>2,182,363</b>	<b>100</b>
<b>OTHER INCOME</b>	<b>0</b>	<b>1,590,669</b>	<b>1,590,669</b>	<b>100</b>
<b>BANK INCOME</b>	<b>0</b>	<b>217,627</b>	<b>217,627</b>	<b>100</b>
<b>TOTAL</b>	<b>103,241,207</b>	<b>91,022,682</b>	<b>(12,218,525)</b>	<b>(11.83)</b>

Nota: Of the 7 floors contracted with Sport Court 2021, 3 of the year 2021 were received in the year 2022

**NORCECA VOLLEYBALL CONFEDERATION**  
**2022 FINANCIAL EXPENSES EXECUTED BUDGET**  
**VALUES EXPRESSED IN RD\$**

		<b>BUDGET</b>	<b>SPENT</b>	<b>VARIATION</b>	<b>%</b>
	<b>OPERATIONAL EXPENSES</b>	<b>2022</b>	<b>2022</b>		
1	SALARIES	6,000,000	5,605,437	(394,563)	(6.58)
2	HONORARIES	456,000	458,500	2,500	0.55
3	CHRISTMAS BONUSES (BY LAW)	500,000	717,253	217,253	43.45
4	VACATIONS (BY LAW)	277,620	331,733	54,113	19.49
5	ATTENTION, TRAINING AND BONUSES TO EMPLOYEES	1,083,009	1,420,593	337,584	31.17
6	SOCIAL SECURITY (BY LAW)	1,171,000	844,203	(326,797)	(27.91)
7	LEGAL FEES	360,000	360,000	0	0.00
8	OFFICE SUPPLY	400,000	222,983	(177,017)	(44.25)
9	TELECOMMUNICATION SERVICES	675,093	497,213	(177,880)	(26.35)
10	REPRESENTATION AND PUBLIC RELATIONS	1,238,405	2,400,314	1,161,909	93.82
11	SECURITY SERVICES	11,494	0.00	(11,494)	(100.00)
12	EXTERNAL AUDIT SERVICES	321,434	307,463	(13,971)	(4.35)
13	POSTAGE	68,827	94,980	26,153	38.00
14	NEWSPAPER AND MAGAZINE SUBSCRIPTIONS	11,338	10,475	(863)	(7.61)
15	BUILDING REMODELATIONS, MAINTENANCE AND REPAIR	101,148	646,632	545,484	539.29
16	REPAIR OFFICE EQUIPMENT	69,083	64,524	(4,559)	(6.60)
17	APARTMENT RENTAL FOR FOREIGN INSTRUCTORS	318,000	318,000	0	0.00
18	OFFICE FURNITURE AND EQUIPMENT INSURANCE	40,785	37,680	(3,105)	(7.61)
19	TRANSPORTATION, GASOLINE AND OIL	601,629	668,605	66,976	11.13
20	ACCOMMODATION AND MEALS	498,986	1,227,725	728,739	146.04
21	PER DIEM	2,575,134	3,072,803	497,669	19.33
22	WEBSITE	803,274	630,036	(173,239)	(21.57)
23	SPORT EQUIPMENT	20,000,000	13,463,384	(6,536,616)	(32.68)
24	SPORT EQUIPMENT WAREHOUSE RENTAL	1,200,000	4,050,000	2,850,000	237.50
25	ANTIDOPING TEST	1,879,500	702,355	(1,177,146)	(62.63)
26	VISAS, PASSPORTS AND DOCUMENTS LEGALIZATION	30,165	64,917	34,752	115.21
27	CONGRESS, WORK MEETINGS AND COMMISSIONS	533,305	557,768	771,100	144.59
28	FIVB REGIONAL VOLLEYBALL DEVELOPMENT CENTRE IN DOMINICAN REPUBLIC	361,527	1,304,405	30,277,098	8,374.78
29	FINANCIAL ASSISTANCE TO PARTICIPATING FEDERATIONS IN THE QUALIFICATION CHAMPIONSHIPS & TOURNAMENTS	50,930,561	30,638,625	(20,291,936)	(39.84)
30	BANKING AND FINANCIAL CHARGES	295,725	572,842	277,116	93.71
31	OTHER EXPENSES	0	63,371	63,371	100.00
32	PRESIDENT'S STIPEND	2,730,000	2,799,000	69,000	2.53
33	OFFICE EQUIPMENT MAINTENANCE	10,608	164,110	153,502	1,447.04
34	NOTICE AND UNEMPLOYMENT FEE (BY LAW)	496,871	749,452	252,581	50.83
35	DATA VOLI AND DATA VIDEO	127,008	246,648	119,640	94.20
36	CUSTOMS EXPENSES	37,150	0	(37,150)	(100.00)
37	ELECTRIC GENERATOR MAINTENANCE	15,458	0	(15,458)	(100.00)
38	RENTAL ACCOUNTING AND CONSULTING SYSTEM	76,082	66,848	(9,234)	(12.14)
39	EVENTS AND ACTIVITIES	3,598,273	14,219,548	10,621,275	295.18
40	DIFFERENCE IN EXCHANGE RATE	0	1,385,804	1,385,804	100.00
41	INTERNET EXPENSES	6,180	27,939	21,759	352.09
42	PRINTS, PHOTOCOPIES AND BOOKBINDING	56,618	23,199	(33,419)	(59.03)
43	COMPUTERS DEPRECIATION	0	120,070	120,070	100.00
44	ELECTRIC GENERATOR DEPRECIATION	0	16,811	16,811	100.00
45	OFFICE FURNITURE AND EQUIPMENT DEPRECIATION	0	24,366	24,366	100.00
46	OTHER ASSETS DEPRECIATION	0	81,599	81,599	100.00
47	NATIONAL TEAMS TRAINING CAMPS	341,035	477,702	136,667	40.07
48	FRAMED AND LAMINATED	23,423	8,400	(15,023)	(64.14)
49	ELECTRICAL REPAIRS	41,564	0	(41,564)	(100.00)
50	AIR TICKETS	132,141	350,222	218,081	165.04
51	CLEANING MATERIALS	14,165	12,326	(1,839)	(12.98)
52	DONATIONS	0	417,209	417,209	100.00
53	SPONSORSHIP	0	300,000	300,000	100.00
54	SOUVENIRS	0	198,124	198,124	100.00
55	PRIOR-YEAR EXPENSES	0	24,169	24,169	100.00
56	PUBLICITY EXPENSES	0	173,827	173,827	100.00
57	SPORTS EQUIPMENT PROVISION	0	721,428	721,428	100.00
		<b>100,519,618</b>	<b>93,963,618</b>	<b>(6,556,000)</b>	<b>(6.52)</b>

**INCOME AND EXPENSES  
BUDGET  
2023-2024**

**NORCECA VOLLEYBALL CONFEDERATION**  
**2023-2024 INCOME BUDGET**  
**VALUES EXPRESSED IN RD\$**

	<b>BUDGET</b>	<b>BUDGET</b>
	<b>2023</b>	<b>2024</b>
<b>REGISTRATION FOR EVENTS:</b>		
PAN AMERICAN WOMEN'S SENIOR CUP	1,968,156	2,096,873
PAN AMERICAN MEN'S SENIOR CUP	1,968,156	2,096,873
NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	1,252,463	0
NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	1,252,463	0
U21 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	0	889,583
U21 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	0	889,583
U19 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	0	667,187
U19 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	0	667,187
U17 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	417,488	
U17 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	417,488	0
U23 WOMEN'S PAN AMERICAN CUP	1,060,373	0
U23 MEN'S PAN AMERICAN CUP	1,060,373	0
U21 WOMEN'S PAN AMERICAN CUP	834,975	0
U21 MEN'S PAN AMERICAN CUP	834,975	0
U19 WOMEN'S PAN AMERICAN CUP	626,231	0
U19 MEN'S PAN AMERICAN CUP	626,231	0
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR	5,367,698	5,718,746
NORCECA INTERNATIONAL LEAGUE VNL FINAL FOUR WOMEN'S QUALIFICATION TOURNAMENT	536,770	571,875
NORCECA INTERNATIONAL LEAGUE VNL FINAL FOUR MEN'S QUALIFICATION TOURNAMENT	536,770	571,875
PAN AMERICAN WOMEN'S SENIOR CUP FINAL SIX	894,616	953,124
PAN AMERICAN MEN'S SENIOR CUP FINAL SIX	894,616	953,124
<b>TOTAL</b>	<b>20,549,844</b>	<b>16,076,030</b>
<b>HOSTING FEE:</b>		
PAN AMERICAN WOMEN'S SENIOR CUP	7,158,275	7,627,857
PAN AMERICAN MEN'S SENIOR CUP	7,158,275	7,627,857
NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	5,965,229	
NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	5,965,229	
U21 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	0	5,403,066
U21 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	0	5,403,066
U19 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	0	3,178,274
U19 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	0	3,178,274
U17 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	2,982,614	
U17 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	2,982,614	0
U23 WOMEN'S PAN AMERICAN CUP	5,965,229	0
U23 MEN'S PAN AMERICAN CUP	5,965,229	0
U21 WOMEN'S PAN AMERICAN CUP	5,070,444	0
U21 MEN'S PAN AMERICAN CUP	5,070,444	0
U19 WOMEN'S PAN AMERICAN CUP	2,982,614	0
U19 MEN'S PAN AMERICAN CUP	2,982,614	0
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR	1,789,569	1,906,964
NORCECA INTERNATIONAL LEAGUE VNL FINAL FOUR WOMEN'S QUALIFICATION TOURNAMENT	5,965,229	6,356,548
NORCECA INTERNATIONAL LEAGUE VNL FINAL FOUR MEN'S QUALIFICATION TOURNAMENT	5,965,229	6,356,548
PAN AMERICAN WOMEN'S SENIOR CUP FINAL SIX	5,965,229	6,356,548
PAN AMERICAN MEN'S SENIOR CUP FINAL SIX	5,965,229	6,356,548
	<b>85,899,295</b>	<b>59,751,549</b>

<b>PUBLICITY AND MARKETING</b>		
PAN AMERICAN WOMEN'S SENIOR CUP	1,789,569	1,906,964
PAN AMERICAN MEN'S SENIOR CUP	1,789,569	1,906,964
NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	1,789,569	0
NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	1,789,569	0
U21 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	0	953,482
U21 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	0	953,482
U19 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	0	635,655
U19 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	0	635,655
U17 NORCECA WOMEN'S CONTINENTAL CHAMPIONSHIP	63,723	0
U17 NORCECA MEN'S CONTINENTAL CHAMPIONSHIP	63,723	
U23 WOMEN'S PAN AMERICAN CUP	1,193,046	0
U23 MEN'S PAN AMERICAN CUP	1,193,046	0
U21 WOMEN'S PAN AMERICAN CUP	1,193,046	0
U21 MEN'S PAN AMERICAN CUP	1,193,046	0
U19 WOMEN'S PAN AMERICAN CUP	894,784	0
U19 MEN'S PAN AMERICAN CUP	894,784	0
NORCECA BEACH VOLLEYBALL CONTINENTAL TOUR		0
NORCECA INTERNATIONAL LEAGUE VNL FINAL FOUR WOMEN'S QUALIFICATION TOURNAMENT	1,193,046	1,271,310
NORCECA INTERNATIONAL LEAGUE VNL FINAL FOUR MEN'S QUALIFICATION TOURNAMENT	1,193,046	1,271,310
PAN AMERICAN WOMEN'S SENIOR CUP FINAL SIX	1,789,569	1,906,964
PAN AMERICAN MEN'S SENIOR CUP FINAL SIX	1,789,569	1,906,964
	<b>19,812,701</b>	<b>13,348,750</b>
<b>AFFILIATION FEE</b>	<b>1,270,085</b>	<b>1,374,740</b>
<b>PUBLICITY SPORT EQUIPMENT</b>		
SPORT EQUIPMENT MIKASA	74,565,360	79,456,848
<b>TOTAL</b>	<b>74,565,360</b>	<b>79,456,848</b>
<b>DOPING INCOME</b>	<b>3,459,833</b>	<b>2,415,488</b>
<b>TOTAL</b>	<b>205,557,118</b>	<b>172,423,406</b>

**NORCECA VOLLEYBALL CONFEDERATION**  
**2023-2024 EXPEDITURE BUDGET**  
**VALUES EXPRESSED IN RD\$**

		<b>BUDGET</b>	<b>BUDGET</b>
	<b>OPERATIONAL EXPENSES</b>	<b>YEAR 2023</b>	<b>YEAR 2024</b>
1	SALARIES	5,973,154	6,364,993
2	HONORARIES	488,578	520,628
3	CHRISTMAS BONUSES (BY LAW)	764,305	814,443
4	VACATIONS (BY LAW)	353,495	376,684
5	ATTENTION, TRAINING AND BONUSES TO EMPLOYEES	1,513,784	1,613,088
6	SOCIAL SECURITY (BY LAW)	899,583	958,595
7	LEGAL FEES	383,616	408,781
8	OFFICE SUPPLY	237,610	253,197
9	TELECOMMUNICATIONS SERVICES	529,830	564,587
10	REPRESENTATION AND PUBLIC RELATIONS	2,557,774	2,725,564
11	EXTERNAL AUDIT SERVICES	327,632	349,125
12	POSTAGE	101,211	107,850
13	NEWSPAPER AND MAGAZINE SUBSCRIPTIONS	11,162	11,894
14	BUILDING REMODELATIONS, MAINTENANCE AND REPAIR	689,051	734,253
15	REPAIR OFFICE EQUIPMENT	68,757	73,267
16	APARTMENT RENTAL FOR FOREIGN INSTRUCTORS	338,861	361,090
17	OFFICE FURNITURE AND EQUIPMENT INSURANCE	40,152	42,786
18	TRANSPORTATION, GASOLINE AND OIL	712,465	759,203
19	ACCOMMODATION AND MEALS	1,308,264	1,394,086
20	PER DIEM	3,274,379	3,489,178
21	WEBSITE	671,366	715,408
22	SPORT EQUIPMENT	14,346,582	15,287,718
23	SPORT EQUIPMENT WAREHOUSE RENTAL	4,620,000	4,620,000
24	ANTIDOPING TEST	748,429	797,526
25	VISAS, PASSPORTS AND DOCUMENTS LEGALIZATION	69,175	73,713
26	CONGRESS, WORK MEETINGS AND COMMISSIONS	2,618,000	7,789,217
27	FIVB REGIONAL VOLLEYBALL DEVELOPMENT CENTRE IN DOMINICAN REPUBLIC	1,275,417	1,359,084
28	FINANCIAL ASSISTANCE TO PARTICIPATING FEDERATIONS IN THE QUALIFICATION CHAMPIONSHIPS & TOURNAMENTS	32,648,518	34,790,261
29	BANKING AND FINANCIAL CHARGES	610,420	650,464
30	OTHER EXPENSES	67,528	71,958
31	PRESIDENT'S STIPEND	2,982,614	3,178,274
32	OFFICE EQUIPMENT MAINTENANCE	174,876	186,347
33	ELECTRIC GENERATOR MAINTENANCE	70,000	74,592
34	DATA VOLI AND DATA VIDEO	262,828	280,070
35	RENTAL ACCOUNTING AND CONSULTING SYSTEM	71,233	75,906
36	EVENTS AND ACTIVITIES	15,152,350	16,146,344
37	INTERNET EXPENSES	29,772	31,725
38	PRINTS, PHOTOCOPIES AND BOOKBINDING	24,721	26,343
39	NATIONAL TEAMS TRAINING CAMPS	509,039	542,432
40	FRAMED AND LAMINATED	8,951	9,538
41	AIR TICKET	373,197	397,679
42	CLEANING MATERIALS	13,135	13,997
43	SOUVENIRS	211,121	224,971
44	SPONSORSHIP	319,680	340,651
45	DONATIONS	444,578	473,742
46	PUBLICITY EXPENSES	185,230	197,381
		<b>99,082,421</b>	<b>110,278,632</b>



NORCECA VOLLEYBALL  
CONFEDERATION  
NET ASSETS  
2022

## Fixed Assets by Department

### President's Office

- 1 Modular File Color Beech/Green 2 Drawers
- 1 Sheaf composed of 1 JLC638p cabinet and 1 JLC-2d file with doors and 1 side file size 63x16x30
- 6 Chairs Visit black fabric Structure Silver
- 1 Executive Armchair B-8101 in black leather
- 1 Wall Furniture with three adjustable stands & two doors with inside Stands 103x73x16
- 2 Wall Furniture with three adjustable stands & two doors with inside Stands 103x73x16
- 1 Complete Desk Oval top v36x72
- 1 Swak 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 Max 18000 BTU
- 1 Sony Vaio laptop
- 1 HP Laptop

### Administrative Office 1

- 1 Modular file 2 drawers
- 1 Metal Shelf with doors (Gray color)
- 1 Metallic chair Black
- 40 Plastic Desktop 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 Unit 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 Drawers file Cod.17117
- 1 Impresora hp Deskjet 3050
- 1 Laptop NB Sony VAIO

### **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, Co.17118
- 1 Printer HP Officejet 4500 AIO EN/SP
- 1 Air Conditioning unit 18000 BTU
- 1 Lapto HP
- 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 p/left Haya NS-9045
- 1 Air Conditioning unit 5 Tons 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 panels 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 1-31-10
- 1 Modular file 3 drawers

### **Accounting Office 3**

- 1 Monitor ViewSonic
- 1 Furniture with 2 doors
- 1 Executive Desk without drawers 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

#### **Accounting Office 4**

- 1 Furniture with 2 doors
- 1 Blue panels divisors
- 1 Secretary chair without arms black
- 1 Desk without drawers 29x60x29 3/4 NDC-1575
- 1 Desk Extension 18x36x30 NS-9045A
- 1 CPU Dell

#### **Accounting Office 5**

- 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 typerwriter ML300

#### **File Department**

- 4 Imported file 4 drawers with 4 Metal Folder base
- 1 Imported lateral file Drawers (Gray Color)
- 1 Executive Chair Black Genesis
- 1 Security Box Master SS-065

#### **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 Frigidare Grease
- 1 Refrigerator 90 HD33FSE

### **Executive Committee Room**

- 14 Black leather Executive chairs B-8101
- 6 Working tables without drawers 29x60x29 3/4 NDC-1575
- 1 Working tables without drawers 29x60x29 3/4 JST-1576
- 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 TV Plasma

### **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 Comfort 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 chair, Cod.21089
- 1 Projector Epson
- 1  
UPS Phone Central System

### **Roof And Other Office NORCECA**

- 1 Tinaco 410 Gallones 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	MODE	LOCATION	YEAR ADQUIRED	UNIT COST RD\$	VALUE IN RD\$	DEPRECIATION ACCUMULATED AT 31-12-2022	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 3rd. 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 3rd. 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
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
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 3rd Floor	2004	6,056.82	6,056.82	6,056.82	0.00
210	1	Destop Return 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 3rd Floor/Accounting/Press/Saloon Executive Committee/ Meeting Room	2006	3,227.50	41,957.50	41,957.50	0.00
257	1	Printer HP LaserJet 1312	Downloaded From Inventory	2007	0.00	0.00	0.00	0.00
260	1	Sony video Camera	VIS	2008	57,265.57	57,265.57	57,265.57	0.00
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	Downloaded From Inventory	2009	0.00	0.00	0.00	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)	Downloaded From Inventory	2010	0.00	0.00	0.00	0.00
278-279-280-281	4	Furniture Type Archives	Financial Depto./Accounting/ Meeting Room	2010	377,931.90	377,931.90	377,931.90	0.00
282	1	Alarm Honeywell	Financial Department/ Accounting Depto.	2010	23,570.05	23,570.05	23,570.05	0.00
284	1	Armchair Technical Dance in black with arm, Ergonomic Cod.25220	Financial Department/ 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
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	Downloaded From Inventory	2011	0.00	0.00	0.00	0.00
308/353	2	Air Conditioners TGM	Warehouse/Press Depto.	2011	80,073.70	160,147.39	160,147.39	0.00
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	0.00	0.00	0.00	0.00
327	1	Printer HP Desk Jet 3050	Downloaded From Inventory	2011	0.00	0.00	0.00	0.00
330	1	Metallic Modular File 3 Drawers, Cod 656	Sport Events	2011	4,245.60	4,245.60	4,245.60	0.00
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

**INVENTORY OF PROPERTIES**

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CODE	QUANTITY	MODE	LOCATION	YEAR ADQUIRED	UNIT COST RDS	VALUE IN RDS	DEPRECIATION ACCUMULATED AT 31-12-2022	NET BOOK VALUE
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
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 Norecca	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	Downloaded From Inventory	2012	0.00	0.00	0.00	0.00
397	1	Printer HP Office Jet 4500 AIO EN/SP	Reception 3rd Floor	2012	0.00	0.00	0.00	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 Sony VAIO	Downloaded From Inventory	2012	0.00	0.00	0.00	0.00
401	1	Printer HP DeskJet 3050	Downloaded From Inventory	2012	0.00	0.00	0.00	0.00
403	1	Computer (Monitor AOC y CPU Intel Pentium 8620)	Downloaded From Inventory	2012	0.00	0.00	0.00	0.00
404	1	Laptop NB HP Pavilion	Downloaded From Inventory	2012	0.00	0.00	0.00	0.00
405	1	Printer HP LaserJet Pro P1102W	Downloaded From Inventory	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	Downloaded From Inventory	2013	0.00	0.00	0.00	0.00
416	1	Alarm 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, Línea Space	Accounting Department	2013	3,811.40	3,811.40	3,811.40	0.00
422	1	Sharp EL-2630P Cream Adder	Downloaded From Inventory	2013	0.00	0.00	0.00	0.00
423	1	HP LaserJet P1102W Printer	Downloaded From Inventory	2013	0.00	0.00	0.00	0.00
424	1	Computer SVF15A16CXB	Downloaded From Inventory	2013	0.00	0.00	0.00	0.00
425	1	Air Conditioning Air Max 18000 BTU	Presidency	2013	26,800.00	26,800.00	26,800.00	0.00
426/427/428	3	CPU Processor Intel Celeron G1610 2.6 GHZ	Downloaded From Inventory	2013	0.00	0.00	0.00	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	Downloaded From Inventory	2014	0.00	0.00	0.00	0.00
439	1	Monitor AOC 19" LED	Downloaded From Inventory	2014	0.00	0.00	0.00	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	Downloaded From Inventory	2014	0.00	0.00	0.00	0.00
445	1	Printer HP LaserJet P1606	Downloaded From Inventory	2015	0.00	0.00	0.00	0.00
446	1	Emergency Generator Cummins	Facilities Norecca	2015	1,344,881.10	1,344,881.10	1,344,881.10	0.00
447	1	Chair Tecnico Gabriela Ref213	Accounting Department	2015	5,428.00	5,428.00	5,428.00	0.00
448	1	Laptop 15-f162k	Downloaded From Inventory	2015	0.00	0.00	0.00	0.00
449	1	Copy Toshiba E-455	Downloaded From Inventory	2015	0.00	0.00	0.00	0.00

**INVENTORY OF PROPERTIES**

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CODE	QUANTITY	MODE	LOCATION	YEAR ADQUIRED	UNIT COST RDS	VALUE IN RDS	DEPRECIATION ACCUMULATED AT 31-12-2022	NET BOOK VALUE
450	1	Laptop 15-f162k	Downloaded From Inventory	2015	0.00	0.00	0.00	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 Projector	Meeting Room	2016	37,000.00	37,000.00	37,000.00	0.00
453	1	Printer	Downloaded From Inventory	2016	0.00	0.00	0.00	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	Downloaded From Inventory	2017	0.00	0.00	0.00	0.00
456	1	Wellness Products Inc.	Athlete's Gym	2017	815,329.80	815,329.80	815,329.80	0.00
457	1	Nevera 90" (HD-33FSE)	Silver Media	Cocina	18,299.00	18,299.00	18,299.00	0.00
458	1	UPS Central Telephone	Meeting Room	2017	7,889.80	7,889.80	7,889.80	0.00
459-460	2	Air Conditioners	Norecca Equipment Warehouse	2017	51,824.00	103,648.00	103,648.00	0.00
467	1	Lapto Hp	Downloaded From Inventory	2017	0.00	0.00	0.00	0.00
468-469-470	3	Air Conditioners	Volleyball Pavilion Warehouse	2018	33,400.00	100,200.00	100,200.00	0.00
471	1	Monitor	Downloaded From Inventory	2018	0.00	0.00	0.00	0.00
472	1	Printer	Downloaded From Inventory	2018	0.00	0.00	0.00	0.00
473	1	Air Conditioners	1 <sup>ST</sup> Floor Norecca	2018	67,500.00	67,500.00	67,500.00	0.00
474	1	Printer	Accounting Department	2018	18,450.00	18,450.00	18,450.00	0.00
475	1	laptop	Presidency	2018	50,250.00	50,250.00	50,250.00	0.00
476	1	Lapto DELL Vostro 14 5471 intel	VIS	2019	38,953.13	38,953.13	36,584.52	2,368.61
477	1	Omega Tech Laptop dell Latitude	Computo Depto.	2019	92,595.00	92,595.00	77,162.44	15,432.56
478	1	Printer	Accounting Office	2020	16,500.00	16,500.00	10,543.57	5,956.43
479	1	Typewriter	Accounting Office	2020	27,414.94	27,414.94	17,629.25	9,785.70
480	1	Laptop	Press Office	2021	41,300.00	41,300.00	16,347.92	24,952.08
481	1	Laptop	VIS Department	2021	47,152.92	47,152.92	17,238.69	29,914.23
482	1	Laptop	President Office	2021	66,248.93	66,248.93	22,973.43	43,275.50
485	1	Lapto Lenovo Inter core i3	Accounting Department	2022	31,150.00	31,150.00	3,893.75	27,256.25
486	1	Lapto Lenovo Inter core i3	Accounting Department	2022	31,150.00	31,150.00	3,893.75	27,256.25
487	1	Lapto Lenovo Inter core i3	Accounting Department	2022	31,150.00	31,150.00	3,893.75	27,256.25
488	1	Lapto Lenovo Inter core i3	Accounting Department	2022	31,150.00	31,150.00	3,893.75	27,256.25
489	1	Lapto Lenovo Inter core i3	Accounting Department	2022	31,150.00	31,150.00	3,893.75	27,256.25
490	1	Lapto Lenovo Inter core i3	Beach Department	2022	50,235.00	50,235.00	4,011.83	46,223.17
491	1	HP Omen	Tecnology Department	2022	77,180.00	77,180.00	2,787.06	74,392.94
492-493	2	Desktop Calculator Sharp	Accounting Department/President Office	2022	16,186.50	16,186.50	0.00	16,186.50
						<b>6,155,572.23</b>	<b>5,750,803.26</b>	<b>404,768.97</b>

# COMPARATIVE FINANCIAL

2022-2021

**NORCECA VOLLEYBALL CONFEDERATION**

Statement of Financial Position

As of December 31st, 2022-2021

Values in RD\$

<u>Assets</u>	<u>2022</u>	<u>2021</u>	<u>Variation</u>	<u>%</u>
Current Assets:				
Cash (Note 3)	27,540,585.56	30,033,503.63	(2,492,918.07)	(8.3005)
Accounts Receivable from Affiliated (note 4)	3,138,534.94	50,544,496.69	(47,405,961.75)	(93.7906)
Accounts Receivable Provisions	(2,372,314.85)	(49,989,222.40)	47,616,907.55	(95.2543)
Total Accounts Receivable from Affiliated, net	766,220.09	555,274.29	210,945.80	37.9895
Other Accounts Receivable (note 4)	20,638,012.69	24,969,169.92	(4,331,157.23)	(17.3460)
Other Accounts Receivable Provisions	(1,160,930.03)	(1,242,126.46)	(81,196.43)	6.5369
Total Other Accounts Receivable, net	19,477,082.66	23,727,043.46	(4,249,960.80)	(17.9119)
Total Accounts Receivable	20,243,302.75	24,282,317.75	(4,039,015.00)	(16.6336)
Prepaid Expenses (note 8)	0.00	389,908.90	(389,908.90)	100.0000
Sport Equipment Inventories (note 9)	65,110,679.30	56,605,142.79	8,505,536.51	15.0261
Sport Equipment Provisions	(16,405,683.73)	(18,166,462.56)	1,760,778.83	(9.6925)
Total Current Assets	96,488,883.88	93,144,410.51	(3,344,473.37)	(3.5906)
Office Furniture and Equipment, net (note 6)	404,768.97	348,264.60	56,504.37	16.2246
	<b>96,893,652.85</b>	<b>93,492,675.11</b>	<b>3,400,977.74</b>	<b>3.6377</b>
<b><u>Liabilities and Net Assets</u></b>				
Current Liabilities:				
Accounts Payable to Suppliers and Other (note 5)	9,531,818.54	5,884,706.24	3,647,112.30	61.9761
Accounts Payable to Affiliated and Executive (note 5)	7,998,074.56	12,806,889.12	(4,808,814.51)	(37.5487)
Payable Withholding (note 5)	163,731.17	125,530.02	38,201.15	30.4319
Deferred Income (note 5)	1,865,757.42	2,797,285.19	(931,527.77)	(33.3011)
Payable Documents (nota 5)	8,397,000.00	57.14	8,396,942.86	14,695,384.7742
Total Liabilities	27,956,381.69	21,614,467.71	6,341,913.98	29.3411
Unrestricted Net Assets	68,937,271.16	71,878,207.40	(2,940,936.24)	(4.0916)
<b>Total Liabilities and Net Assets</b>	<b>96,893,652.85</b>	<b>93,492,675.11</b>	<b>3,400,977.74</b>	<b>3.6377</b>

Notes:

Annexed the Financial Statement Notes

## NORCECA VOLLEYBALL CONFEDERATION

Statement of Activities  
Corresponding to the Years 2022 and 2021  
Values Expressed in RD\$

	2022	2021	<u>Variation</u>	<u>%</u>
<b>Income:</b>				
7a) FIVB Annual Contribution	0.00	0.00	-	0.0000
7b) National Federation Affiliation Fees	1,161,135.92	1,084,070.00	77,065.92	7.1089
7c) Competitions, Activities and Events	59,527,468.08	45,325,386.71	14,202,081.37	31.3336
7d) Publicity and Marketing Rigths	22,615,328.55	23,135,427.07	(520,098.52)	(2.2481)
7e) FIVB Others Assitance	0.00	0.00	-	0.0000
7f) Bank Interests	217,626.99	94,519.79	123,107.20	130.2449
7g) Antidoping Tests Fee Income	1,923,820.00	1,872,730.00	51,090.00	2.7281
7h) International Transfer Certificates Income	2,182,362.70	4,047,528.50	(1,865,165.80)	(46.0816)
7i) Donation Sport Equipment Income	1,804,270.86	0.00	1,804,270.86	100.0000
7j) Other Income	1,590,668.90	910,432.02	680,236.88	74.7158
<b>Total net Income</b>	<b>91,022,682.00</b>	<b>76,470,094.09</b>	<b>14,552,587.91</b>	<b>19.0304</b>
<b>Operational Expenses</b>				
Salaries	5,605,437.04	4,629,450.00	975,987.04	21.08
Honoraries	458,500.00	490,035.84	(31,535.84)	(6.44)
Christmas Bonuses (by law)	717,253.09	600,948.62	116,304.47	19.35
Notice and Unemployment Fee (by law)	749,452.43	1,819,087.62	(1,069,635.19)	(58.80)
Vacations (by law)	331,733.03	256,485.61	75,247.42	29.34
Attention, Training and Bonuses to Employees	1,420,592.73	1,000,562.18	420,030.55	41.98
Social Security (by law)	844,203.07	717,292.07	126,911.00	17.69
President´s Stipend	2,799,000.00	2,857,000.00	(58,000.00)	(2.03)
Legal Fee	360,000.00	360,000.00	0.00	0.00
Office Supply	222,982.52	178,138.36	44,844.16	25.17
Telecommunications Services	497,212.95	623,700.38	(126,487.43)	(20.28)
Representation and Public Relations	2,400,313.60	1,144,128.55	1,256,185.05	109.79
Security Services	0.00	10,619.28	(10,619.28)	(100.00)
External Audit Services	307,462.50	296,964.00	10,498.50	3.54
Postage	94,979.89	63,587.46	31,392.43	49.37
Newspaper and Magazine Subscriptions	10,475.00	10,475.00	0.00	0.00
Building Remodelation, Maintenance and Repair	646,632.17	8,768.00	637,864.17	7,274.91
Office Equipment Maintenance	164,110.00	9,800.00	154,310.00	1,574.59
Electric Repair	0.00	38,400.00	(38,400.00)	(100.00)
Office Equipment Repair	64,524.00	38,772.00	25,752.00	66.42
Office Furniture and Equipment Depreciation	24,366.42	72,277.86	(47,911.44)	(66.29)
Computer Depreciation	120,070.01	97,310.58	22,759.43	23.39
Emergency Generator Depreciation	16,811.22	201,732.12	(184,920.90)	(91.67)
Others Assets Depreciation	81,599.48	162,999.96	(81,400.48)	(49.94)
Apartment Rental for Foreing Instructor	318,000.00	259,932.56	58,067.44	22.34
Office Furniture and Equipment Insurance	37,680.28	37,680.27	0.01	0.00
Data Voli y Data Video	246,648.00	117,338.84	129,309.16	110.20
Transportation, Gasoline and Oil	668,604.81	555,828.64	112,776.17	20.29
Accommodation and Meals	1,227,724.84	337,121.47	890,603.37	264.18
Per diem	3,072,803.00	2,379,096.00	693,707.00	29.16
Website	630,035.69	742,123.40	(112,087.71)	(15.10)
Sport Equipment	13,463,384.09	5,066,010.14	8,397,373.95	165.76
Sport Equipment Warehouse Rental	4,050,000.00	720,000.00	3,330,000.00	462.50
Antidoping Test	702,354.50	789,240.96	(86,886.46)	(11.01)



Air Tickets	350,222.39	35,790.30	314,432.09	878.54
Visas, Passports and Legalization Documents	64,916.72	0.00	64,916.72	100.00
Congress, Work Meetings and Commissions	557,767.91	116,494.67	441,273.24	378.79
FIVB Regional Volleyball Development Centre, Santo Domingo, Dominican Republic	1,304,405.00	334,005.00	970,400.00	290.53
AFECAVOL Economic Assistance	12,820,515.63	2,937,415.58	9,883,100.05	336.46
CAZOVA Economic Assistance	7,730,066.17	6,610,147.10	1,119,919.07	16.94
ECVA Economic Assistance	7,636,433.70	2,197,818.96	5,438,614.74	247.46
NCVA Economic Assistance	2,451,609.18	4,790,816.46	(2,339,207.28)	(48.83)
Women's Pan American Cup	1,227,970.28	923,312.04	304,658.24	33.00
U-23 Women's Pan American Cup	0.00	49,193.81	(49,193.81)	(100.00)
Beach Volleyball Continental Tour	5,800,936.19	6,708.30	5,794,227.89	86,374.01
U23 Qualifier Tournament Beach Volleyball	39,586.56	407,705.33	(368,118.77)	(90.29)
Norceca Women's Continental Championship	0.00	103,504.40	(103,504.40)	(100.00)
Norceca Men's Continental Championship	0.00	54,707.20	(54,707.20)	(100.00)
Olimpys Games	0.00	166,587.77	(166,587.77)	(100.00)
I Junior Panamerican Games 2021	0.00	541,042.71	(541,042.71)	(100.00)
National Teams Training Camps	477,701.55	315,073.25	162,628.30	51.62
Men's Pan American Cup	220,114.61	0.00	220,114.61	100.00
U-19 Women's Pan American Cup	74,894.70	0.00	74,894.70	100.00
U-19 Men's Pan American Cup	3,854.20	0.00	3,854.20	100.00
U-21 Women's Pan American Cup	1,322,544.33	0.00	1,322,544.33	100.00
U-21 Men's Pan American Cup	152,706.90	0.00	152,706.90	100.00
Norceca International League VNL Final Four Women's Qualification Tournament	1,146,492.00	0.00	1,146,492.00	100.00
Norceca International League VNL Final Four Men's Qualification Tournament	68,496.24	0.00	68,496.24	100.00
Norceca Women Final Six Pan American Cup	948,542.00	0.00	948,542.00	100.00
Norceca Men's Final Six Pan American Cup	1,306,159.56	0.00	1,306,159.56	100.00
XIX Bolivarian Games	90,288.00	0.00	90,288.00	100.00
FIVB World Beach Volleyball Championship Qualifier Tournament	1,816,962.37	0.00	1,816,962.37	100.00
Loss in Exchange Rate Difference	1,385,803.74	48,415.76	1,337,387.98	2,762.30
Bank Charges	572,841.68	273,212.62	299,629.06	109.67
Other Expenses	63,371.02	43,676.53	19,694.49	45.09
Cleaning Material	12,326.00	13,087.00	(761.00)	(5.81)
Rental Accounting and Consulting System	66,847.68	70,290.01	(3,442.33)	(4.90)
Custom Duty	0.00	34,321.48	(34,321.48)	(100.00)
Internet Expenses	27,939.13	5,709.47	22,229.66	389.35
Framed and Laminated	8,400.00	21,640.00	(13,240.00)	(61.18)
Prints, Photocopies and Bookbindings	23,199.00	52,308.00	(29,109.00)	(55.65)
Accounts Receivable Provision	0.00	4,189,025.39	(4,189,025.39)	(100.00)
Donations	417,209.00	0.00	417,209.00	100.00
Sponsorship	300,000.00	0.00	300,000.00	100.00
Prior-year Expenses	24,169.16	0.00	24,169.16	100.00
Souvenirs	198,123.86	0.00	198,123.86	100.00
Publicity Expenses	173,827.26	0.00	173,827.26	100.00
Total Operating Expenses	93,242,190.08	51,034,916.91	42,207,273.17	82.70
Sport Equipment Provision	721,428.16	10,101,804.46	(9,380,376.30)	(92.86)
	93,963,618.24	61,136,721.37	32,826,896.87	53.69
Decrease in Unrestricted Net Assets	(2,940,936.24)	15,333,372.72	(18,274,308.96)	(119.1800)
Unrestricted Net Assets at Beginnings of Year	71,878,207.40	56,544,834.68	15,333,372.72	27.1172
<b>Unrestricted Net Assets at End of the Year</b>	<b>68,937,271.16</b>	<b>71,878,207.40</b>	<b>(2,940,936.24)</b>	<b>(4.0916)</b>

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 2022 and 2021 the current exchange rate for the USD\$ used by NORCECA Volleyball Confederation is RD\$55.98 and RD\$57.14 and for the Swiss Franc is RD\$60.62 and RD\$65.85 respectively.

### 2.3 Furniture and Equipment

Furniture and Equipment are registered at the acquisition cost.

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

## NOTE 3. Cash

Cash and Bank Balance details as follows:

<b>Banks</b>	<b>2022</b>	<b>2021</b>
Petty Cash	10,000.00	10,000.00
Bank Balance	27,530,585.56	30,023,503.63
	<b>RD\$ 27,540,585.56</b>	<b>RD\$ 30,033,503.63</b>

**NOTE 4. Accounts Receivable**

NORCECA accounts receivable as December 31st 2022-2021 are the following:

<b>Accounts Receivable from Affiliated:</b>	<b>2022</b>	<b>2021</b>
Federation Internationale de Volleyball, FIVB	0.00	46,837,500.00
Canada Volleyball Association	207,797.76	0.00
Jamaica Volleyball Association	197,306.55	205,966.27
Federación Mexicana de Voleibol	1,119.60	1,142.80
Barbados Volleyball Federation	1,119.60	2,285.60
Federación Costarricense de Voleibol	283,072.39	57,521.12
Federación Nacional de Guatemala	1,885,207.11	1,924,271.78
St. Lucia Amateur Volleyball Association	16,794.00	3,428.40
Montserrat Volleyball Association	0.00	11,428.00
Federación Hondureña de Voleibol	22,392.00	0.00
Antigua & Barbuda Amateur Volleyball Association	0.00	22,856.00
Aruba Volleyball Association	33,588.00	22,856.00
Belize Volleyball Association	57,009.47	45,712.00
Trinidad & Tobago Volleyball Federation	100,764.00	222,846.00
Bonaire Volleyball Association	0.00	17,142.00
Turk and Caicos Volleyball Association	25,191.00	17,142.00
St. Eustatius Volleyball Association	0.00	17,142.00
Dutch St, Maarten Volleyball Association	0.00	17,142.00
French St, Martin Volleyball Association	0.00	17,142.00
British Virgen Islands Amateur Volleyball	0.00	22,856.00
US Virgin Islands Volleyball Association	0.00	22,856.00
Netherlands Antilliane Volleyball Federation	30,789.00	19,999.00
Dominica Amateur Volleyball Association	0.00	22,856.00
Grenada National Volleyball Association	0.00	22,856.00
Surinaamse Volleyball Bond	273,753.40	965,150.94
Federacion Panameña de Voleibol	0.00	22,856.00
Ligue Guadeloupenne de Volleyball	1,511.46	1,542.78
Federación Dominicana de Voleibol	1,119.60	0.00
Sub-total	3,138,534.94	50,544,496.69
Accounts Receivable Provision	(2,372,314.85)	(49,989,222.40)
<b>Total Accounts Receivable from Affiliated:</b>	<b>766,220.09</b>	<b>555,274.29</b>

<b>Other Accounts Receivable</b>	<b>2022</b>	<b>2021</b>
Federación Peruana de Voleibol	1,160,930.03	1,242,126.46
Organizing Committee Pan American Senior Volleyball Women's Cup 2021	0.00	6,760,248.50
Federacion Dominicana de Voleibol (Air Conditioning Repair of Volleyball Palace Prof. Ricardo Arias)	3,019,135.46	0.00
Molten Corporation	16,234,200.00	16,699,165.00
Carlixto Mejías	37,000.00	61,000.00
Miguelina Martínez	16,000.00	40,000.00
Indhira Ramirez	7,500.00	
Milagros Cabral	163,247.20	166,629.96
<b>Other Accounts Receivable</b>	<b>20,638,012.69</b>	<b>24,969,169.92</b>
Provision for Other Accounts Receivable	<b>(1,160,930.03)</b>	<b>(1,242,120.46)</b>
<b>Total Provision Other Accounts Receivable</b>	<b>19,477,082.66</b>	<b>23,727,043.46</b>
<b>Total Account Receivable, Net</b>	<b>20,243,302.75</b>	<b>24,282,317.75</b>

#### **NOTE 5. Accounts Payable**

Accounts Payable as of December 31st 2022-2021, are detailed as follows:

<b>Accounts Payable to Affiliated and Directors:</b>	<b>2022</b>	<b>2021</b>
Federation Internationale de Volleyball	2,428,866.40	2,799,180.63
Federación Mexicana de Voleibol	251,910.00	257,130.00
Eastern Caribbean Volleyball Association (ECVA)	8,117.10	2,270,513.33
Ligue Guadeloupenne de Volleyball	167,940.00	171,420.00
Barbados Volleyball Federation	25,191.00	25,713.00
USA Volleyball	0.00	17,142.00
Canada Volleyball Association	43,608.42	44,512.06
Federación Dominicana de Voleibol	189,304.00	189,304.00
Aruba Volleyball Association	0.00	114,280.00
Bonaire Volleyball Association	11,196.00	11,428.00
Cayman Islands Volleyball Federation	16,794.00	0.00
Federación Cubana de Voleibol	1,643,534.17	6,906,266.10
Lic. Cristóbal Marte Hoffiz	3,211,613.47	0.00
<b>Total Accounts Payable to Affiliated and Directors</b>	<b>7,998,074.56</b>	<b>12,806,889.12</b>

<b>Accounts Payable to Suppliers and others:</b>	<b>2022</b>	<b>2021</b>
Altice	2,319.09	3,125.00
Tarjeta American Express	79,375.16	40,425.98
Ernst & Young	293,895.00	285,700.00
Tarjetas Banco BDI in RD\$	149,195.93	280,392.63
Tarjetas Banco BDI in USD\$	355,282.67	0.00
BDI Bank in USD\$	235,116.00	
Servitech PCM	108,070.47	0.00
Norvo Sports	0.00	2,391,937.54
Nerys Yolanda Aristy	7,950.06	7,950.06
Nelson Palli	23,792.00	0.00
Pan American Senior Volleyball Women's Cup 2021 Final Six	351,036.12	2,572,101.04
Pan American Senior Volleyball Women's Cup 2022 Final Six	7,925,786.04	
Centro de Alto Rendimiento de Baja California	0.00	303,073.99
<b>Total Accounts Payable to Suppliers and others</b>	<b>9,531,818.54</b>	<b>5,884,706.24</b>
<b>Payable With-Holdings</b>	<b>163,731.17</b>	<b>125,530.02</b>
<b>Short-term Payable Documents</b>	<b>8,397,000.00</b>	<b>57.14</b>
<b>Deferred Income</b>	<b>1,865,757.42</b>	<b>2,797,285.19</b>
<b>Total Liabilities</b>	<b>27,956,381.69</b>	<b>21,614,467.71</b>

**NOTE 6. Properties, Furniture and Equipment**

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

	<b>2022</b>	<b>2021</b>
	<b>Office Furniture and Equipment</b>	<b>Office Furniture and Equipment</b>
Balance at Beginning of the year	6,690,531.43	6,535,829.58
Plus: Additions	299,351.50	154,701.85
Less: Withdrawals	834,310.70	
	<u>7,824,193.63</u>	<u>6,690,531.43</u>
Accumulated Depreciation at the Beginning	6,342,266.81	5,807,946.31
Equipment	834,310.70	0.00
Depreciation Expenses	242,847.13	534,320.52
	<u>7,419,424.64</u>	<u>6,342,266.83</u>
<b>Office Furniture and Equipment, Net</b>	<b><u>404,768.99</u></b>	<b><u>348,264.60</u></b>

**NOTE 7. Income**

	<b>2022</b>	<b>2021</b>
7a) Annual FIVB Economic Contribution	0.00	0.00
7b) Membership Fees	1,161,135.92	1,084,070.00
7c) Events and Activities	59,527,468.08	45,325,386.71
7d) Publicity and Marketing Right	22,615,328.55	23,135,427.07
7e) Other FIVB Assistance	0.00	0.00
7f) Bank interests	217,626.99	94,519.79
7g) Anti Doping Test Fee Income	1,923,820.00	1,872,730.00
7h) Income from International Transfers of Athletes (ITC)	2,182,362.70	4,047,528.50
7i) Income from Donations	1,804,270.86	0.00
7j) Other Income	1,590,668.90	910,432.02
	<b><u>91,022,682.00</u></b>	<b><u>76,470,094.09</u></b>

**NOTE 8**

	<b>2022</b>	<b>2021</b>
<b>Prepaid Expenses</b>	<u>0.00</u>	<u>389,908.90</u>
	<b><u>0.00</u></b>	<b><u>389,908.90</u></b>

**NOTE 9.****2022****2021****Sport Equipment Inventory**

Molten Inventory	33,610,070.12	21,521,743.57
Mikasa Inventory	2,860,598.35	2,860,598.35
AJDR Beach Volleyball Games Lines Inventory	511,761.27	150,920.26
Berlinger Anti Doping Kits Inventory	54,844.99	54,844.99
Mizuno Uniforms Inventory	162,615.60	162,616.61
Jenling Equipment Inventory	2,328,093.53	2,328,093.53
Gerflor and Sport Court Inventory	13,270,834.77	15,505,561.98
Referre's Uniform Inventory	41,933.06	41,933.06
Antennas Tanden Inventory	66,806.86	364,462.30
Mizuno USA Uniform Inventory	7,427,538.81	8,282,788.43
Senoh Inventory	362,374.21	393,638.20
Norvo Inventory	4,413,207.74	4,937,941.49
Sub-Total	<b>65,110,679.30</b>	<b>56,605,142.78</b>
<b>Sport Equipment Provision</b>	<b>(16,405,683.73)</b>	<b>(18,166,462.56)</b>
<b>Total Sport Equipment Inventory</b>	<b>48,704,995.57</b>	<b>38,438,680.22</b>



# ANNEXES





# NORCECA

Volleyball Confederation

## NATIONAL FEDERATIONS DEBTS

*AT MARCH 31, 2023*



**CONFEDERATION NORCECA OF VOLLEYBALL**  
**ACCOUNTS RECEIVABLE NATIONAL FEDERATION**  
**TO MARCH 31, 2023**  
**VALUES EXPRESSED IN US\$**

FEDERATIONS	2022					2023				
	2022 AFFILIATION FEES	EVENTS AND OTHERS AT 31-12-2022	PAYMENT OF AFFILIATION FEE RECEIVED IN 2022	PAYMENT OF EVENTS AND OTHERS RECEIVED IN THE 2022	ACCOUNTS RECEIVABLE AT 12/31/2022	2023 AFFILIATION FEE	EVENTS AND OTHERS AT 03/31/2023	AFFILIATION FEE PAYMENT RECEIVED IN 2023	PAYMENT OF EVENTS AND OTHERS RECEIVED IN 2023	TOTAL ACCOUNTS RECEIVED AT 03/31/2023
ANGUILLA AMATEUR VOLLEYBALL FEDERATION	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
ANTIGUA & BARBUDA AMATEUR VOLLEYBALL ASSOCIATION	400.00	1,900.00	600.00	1,500.00	200.00	200.00	0.00	0.00	0.00	400.00
ARUBA VOLLEYBALL ASSOCIATION	600.00	0.00	0.00	0.00	600.00	200.00	0.00	0.00	0.00	800.00
BAHAMAS VOLLEYBALL FEDERATION	400.00	0.00	400.00	0.00	0.00	400.00	0.00	380.00	0.00	20.00
BARBADOS VOLLEYBALL FEDERATION	440.00	0.00	420.00	0.00	20.00	400.00	0.00	0.00	0.00	420.00
BELIZE VOLLEYBALL ASSOCIATION	1,200.00	594.45	776.11	0.00	1,018.34	400.00	0.00	400.00	0.00	1,018.34
BERMUDAS VOLLEYBALL ASSOCIATION	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
BRITISH VIRGIN ISLAND AMATEUR VB. AS.	600.00	0.00	600.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
FEDERACION COSTARRICENSE DE VOLEIBOL	400.00	5,056.67	400.00	0.00	5,056.67	400.00	0.00	400.00	5,056.67	0.00
NETHERLANDS ANTILLIANSE VOLLEYBALL BOND	550.00	0.00	0.00	0.00	550.00	200.00	0.00	550.00	0.00	200.00
DOMINICA AMATEUR VOLLEYBALL ASSOCIATION	600.00	0.00	600.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
FEDERACION DOMINICANA DE VOLEIBOL	2,400.00	100,000.00	2,380.00	100,000.00	20.00	2,400.00	2,158.40	0.00	2,158.40	2,420.00
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
GRENADA NATIONAL VOLLEYBALL ASSOCIATION	600.00	0.00	600.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
LIGUE GUADELOUPENNE DE VOLLEYBALL	327.00	0.00	290.00	0.00	37.00	300.00	0.00	0.00	0.00	337.00
FEDERACION DE VOLEIBOL DE GUATEMALA	400.00	33,676.44	400.00	0.00	33,676.44	400.00	0.00	400.00	0.00	33,676.44
JAMAICA VOLLEYBALL ASSOCIATION	400.00	4,104.59	980.00	0.00	3,524.59	400.00	0.00	0.00	0.00	3,924.59
LIGUE DE VOLLEYBALL DE MARTINIQUE	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
FEDERACION MEXICANA DE VOLEIBOL	2,400.00	127,544.46	2,400.00	127,544.46	0.00	2,400.00	0.00	0.00	0.00	2,400.00
CANADA VOLLEYBALL ASSOCIATION	2,400.00	10,400.00	2,400.00	6,688.00	3,712.00	2,400.00	0.00	3,712.00	0.00	2,400.00
MONSERRAT VOLLEYBALL ASSOCIATION	400.00	0.00	400.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
FEDERACION PANAMEÑA DE VOLEIBOL	800.00	0.00	800.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
SABA VOLLEYBALL ASSOCIATION	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
ST. EUSTATIUS AMATEUR VOLLEYBALL AS.	450.00	0.00	450.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
ST. KITTS AMATEUR VOLLEYBALL ASSOCIATION	400.00	0.00	400.00	0.00	0.00	400.00	81.22	0.00	0.00	481.22
ST. LUCIA AMATEUR VOLLEYBALL ASSOCIATION	460.00	780.00	460.00	480.00	300.00	400.00	0.00	0.00	0.00	700.00
DUTCH ST. MAARTEN VOLLEYBALL ASSOCIATION	450.00	0.00	450.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
FRENCH ST. MARTIN VOLLEYBALL ASSOCIATION	450.00	0.00	450.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
ST. VINCENT VOLLEYBALL ASSOCIATION	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
SURINAAMSE VOLLEYBALL BOND	200.00	16,890.20	200.00	12,000.00	4,890.20	200.00	0.00	0.00	4,000.00	1,090.20
TRINIDAD & TOBAGO VOLLEYBALL FEDERATION	400.00	4,900.00	0.00	3,500.00	1,800.00	400.00	0.00	0.00	1,712.08	487.92
TURK AND CAICOS VOLLEYBALL ASSOCIATION	450.00	0.00	0.00	0.00	450.00	150.00	0.00	0.00	0.00	600.00
<b>TOTAL USD\$</b>	<b>20,027.00</b>	<b>305,846.81</b>	<b>17,906.11</b>	<b>251,712.46</b>	<b>56,255.24</b>	<b>15,150.00</b>	<b>2,239.62</b>	<b>5,842.00</b>	<b>12,927.15</b>	<b>54,875.71</b>



# NORCECA

Volleyball Confederation

## **ACCOUNT PAYABLE TO LIC. CRISTOBAL MARTE HOFFIZ AT DECEMBER 31, 2022**



**ACCOUNT PAYABLE TO LIC. CRISTOBAL MARTE HOFFIZ  
AS OF DECEMBER 31, 2022**

	<b>USD\$</b>	<b>Rate of Exchange</b>	<b>RD\$</b>
1-President's Stipend	50,000.00	55.98	2,799,000.00
2-Supplied Air Tickets to Norceca	7,370.73	55.98	412,613.47
<b>Totales</b>	<b><u>57,370.73</u></b>	<b><u>55.98</u></b>	<b><u>3,211,613.47</u></b>



**FIVB**<sup>TM</sup>

FÉDÉRATION INTERNATIONALE  
DE VOLLEYBALL

# **FIXED ASSET DISCHARGES 2022**

**FIXED ASSET DISCHARGES 2022**

104-001

CODE	QUANTITY	MODEL	LOCATION	YEAR ACQUISITION	UNIT COST IN RD\$	VALUE IN RD\$	ACCUMULATED DEPRECIATION	VALUE IN BOOKS 31-12- 2022
257	1	Impresora HP LaserJet 1312	Administrative Offices	2007	15,005.97	15,005.97	15,005.97	0.00
265/266	1	Laptop HP Pavilion para Proyector/Disco Duro Externo	VIS/COMPUTO	2009	88,943.05	88,943.05	88,943.05	0.00
275/277	2	Computadoras (Monitores/CPU/UPS)	VIS	2010	21,088.80	42,177.60	42,177.60	0.00
301	1	CPU Dell GX 745	Accounting Department	2011	14,036.00	14,036.00	14,036.00	0.00
323	1	Impresora-Fotocopiadora Toshiba E167	Accounting Department	2011	71,920.00	71,920.00	71,920.00	0.00
327	1	Impresora HP Desk Jet 3050	Warehouse	2011	4,356.24	4,356.24	4,356.24	0.00
396	1	Monitor AOC 16" E1621SW	Accounting Department	2012	3,655.00	3,655.00	3,655.00	0.00
397	1	Impresora HP OfficeJet 4500 AIO EN/SP	Reception 3er Floor	2012	3,137.00	3,137.00	3,137.00	0.00
400	1	Laptop NB Sonny VAIO	Administrative Offices	2012	38,686.00	38,686.00	38,686.00	0.00
401	1	Impresora HP Deskjet 3050	Administrative Offices	2012	3,223.81	3,223.81	3,223.81	0.00
403	1	Computadoras (Monitor AOC y CPU Intel Pentium 8620)	Reception 3er 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
415	1	Impresora HP Laserjet P1606DN	Accounting Department	2013	7,697.69	7,697.69	7,697.69	0.00
423	1	Impresora HP Laserjet P1102W	Administrative Offices	2013	5,900.00	5,900.00	5,900.00	0.00
424	1	Computadora SVF15A16CXB	Administrative Offices	2013	51,043.17	51,043.17	51,043.17	0.00
426/427/428	3	CPU Procesador Intel Celeron G1610 2.6 GHZ	Accounting Department	2013	13,579.69	40,739.52	40,739.52	0.00
438	1	Computadora Omega PDC G2030	Administrative Offices	2014	22,585.00	22,585.00	22,585.00	0.00
439	1	Monitor AOC 19" LED	Administrative Offices	2014	4,165.00	4,165.00	4,165.00	0.00
444	1	laptop	VIS	2014	39,438.00	39,438.00	39,438.00	0.00
445	1	Impresora HP Laserjet P1606DN	Beach Department	2015	11,995.00	11,995.00	11,995.00	0.00
448	1	Laptop hp 15-f162k	Accounting Department	2015	32,709.53	32,709.53	32,709.53	0.00
449	1	Copia Tshiba E-455	Administrative Offices	2015	94,400.00	94,400.00	94,400.00	0.00
450	1	Laptop 15-f162k	VIS	2015	38,180.00	38,180.00	38,180.00	0.00
453	1	Omega Tech, S.A. Impresora	VIS/COMPUTO	2016	27,328.68	27,328.68	27,328.68	0.00
455	1	Omega Tech, S.A Computadora	Press Depto.	2017	26,500.00	26,500.00	26,500.00	0.00
467	1	Lapto Hp	Administrative Offices	2017	65,057.04	65,057.04	65,057.04	0.00
471	1	Monitor	Accounting Department	2018	15,234.66	15,234.66	15,234.66	0.00
472	1	Impresora	Reception 3er Floor	2018	17,725.00	17,725.00	17,725.00	0.00
						<b>834,310.70</b>	<b>834,310.70</b>	<b>0.00</b>



**FIVB**<sup>TM</sup>

FÉDÉRATION INTERNATIONALE  
DE VOLLEYBALL



**DEVELOPMENT PLAN**  
**JANUARY-DECEMBER, 2022**



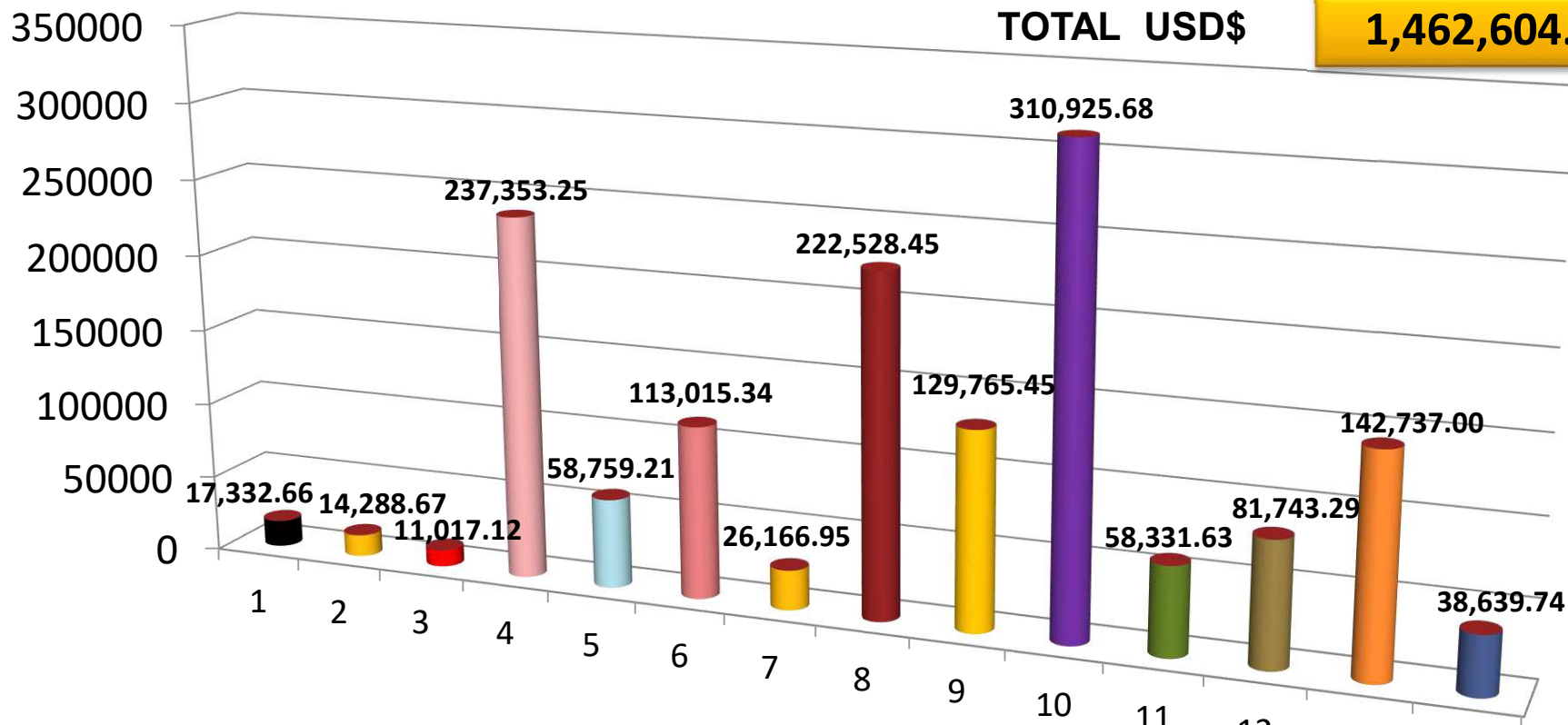


## DEVELOPMENT PLAN JANUARY-DECEMBER 2022



**TOTAL USD\$**

**1,462,604.44**



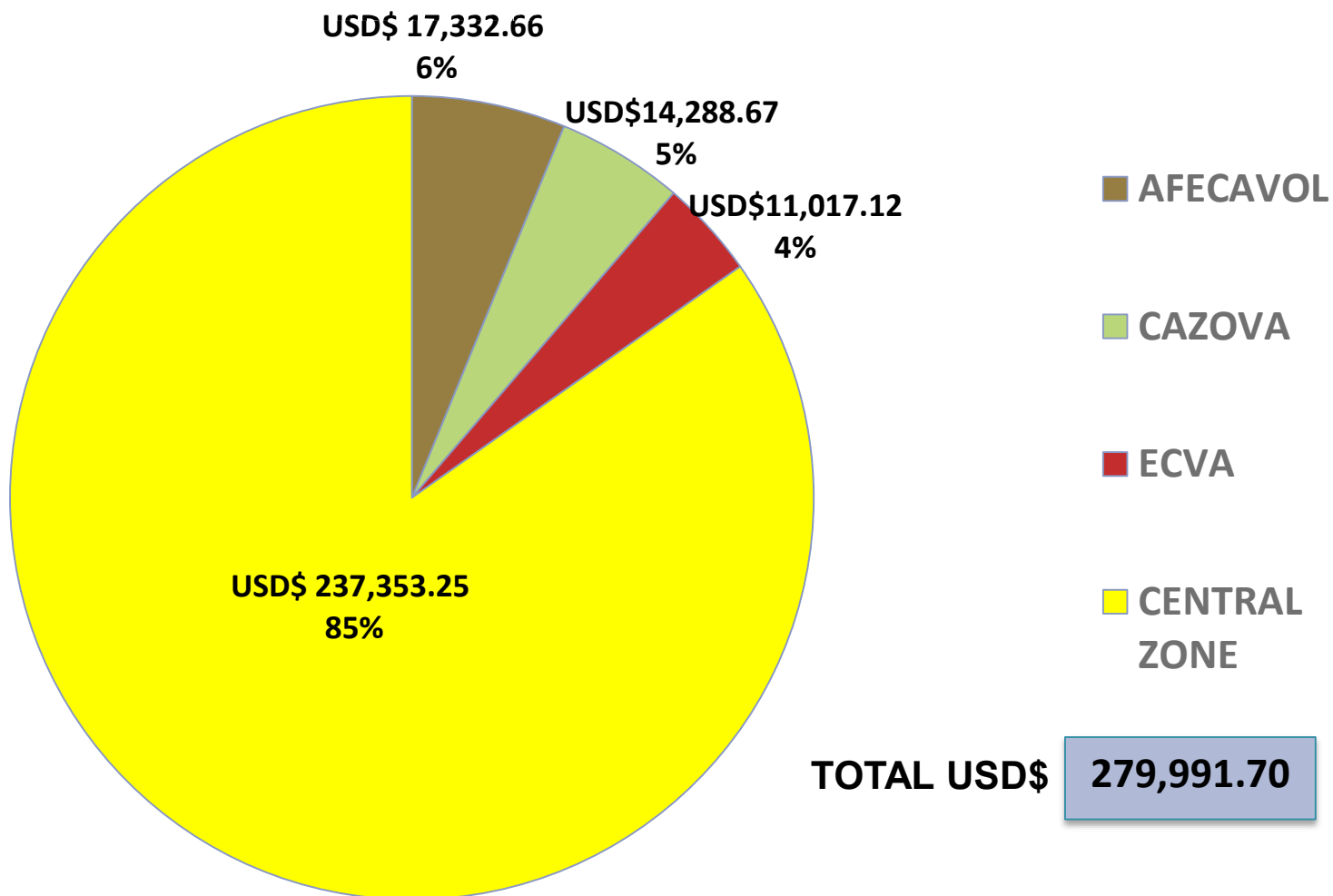
1. SPORT EQUIPMENT AFECAVOL
2. SPORT EQUIPMENT CAZOVA
3. SPORT EQUIPMENT ECVA
4. SPORT EQUIPMENT CENTRAL ZONE
5. SPORT EQUIPMENT USED IN EVENTS
6. VOLLEYBALL DEVELOPMENT
7. SCHOOL VOLLEYBALL PROGRAMS

8. YOUTH AND JUNIOR PROGRAMS
9. SENIOR TOURNAMENTS
10. CONTINENTAL TOUR BEACH VOLLEYBALL
11. FIVB REGIONAL DEVELOPMENT CENTERS
12. VOLLEYBALL INSTRUCTORS
13. SPORT COURT SURFACE
14. CONGRESS, ASSEMBLIES, MEETINGS AND OTHER EXPENSES



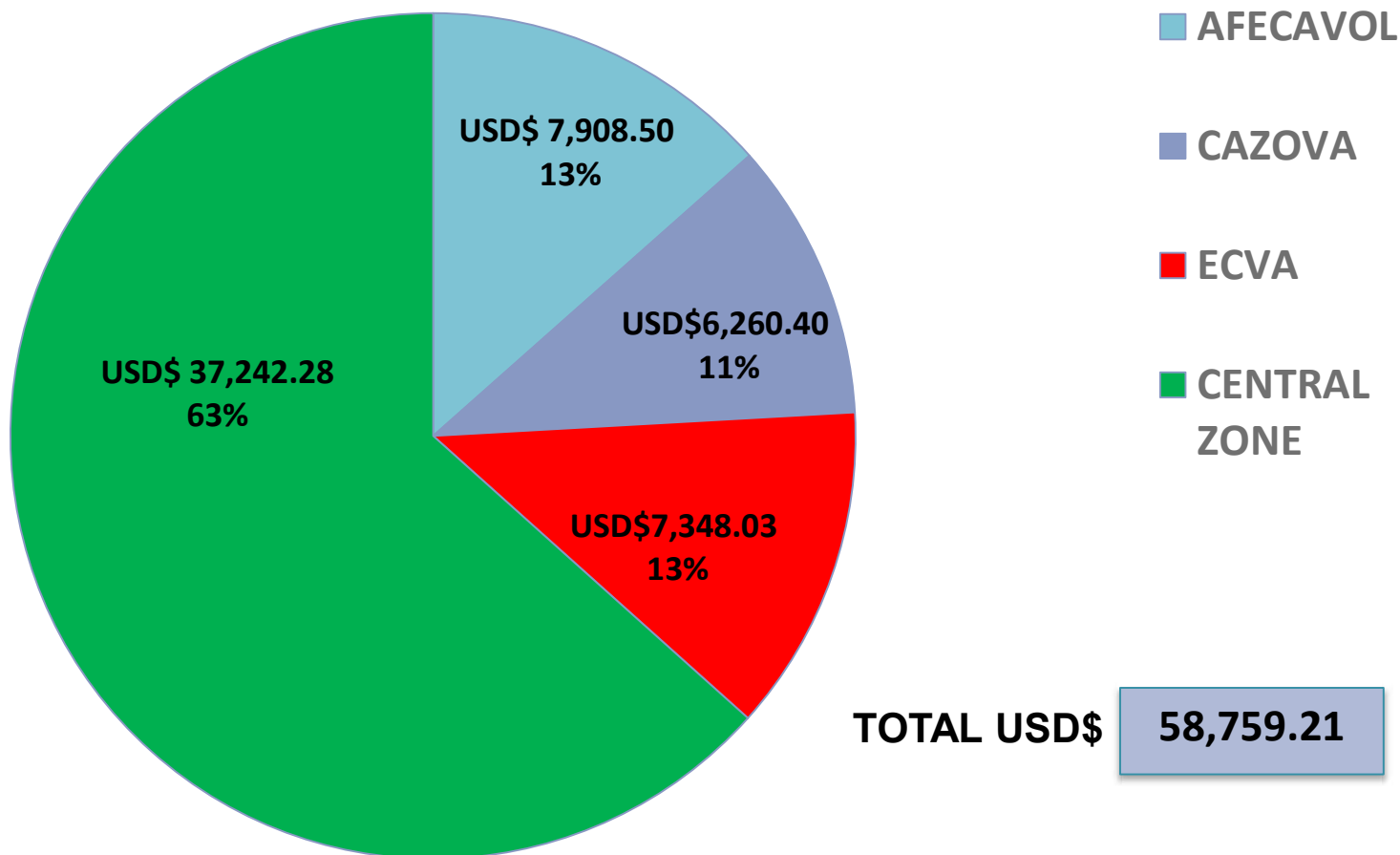


### SPORTS EQUIPMENTS BY ZONAL ASSOCIATION JANUARY-DECEMBER, 2022





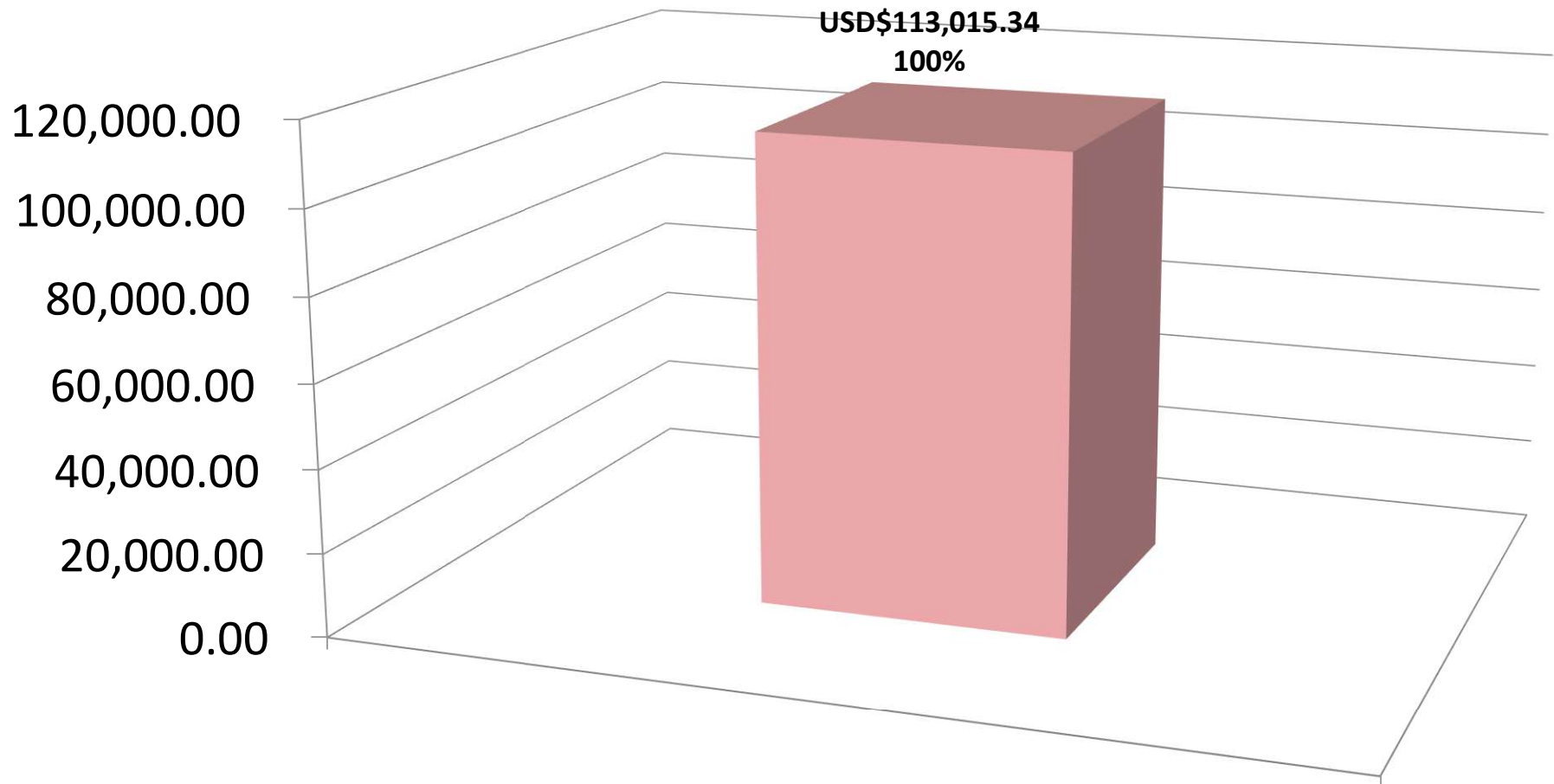
### SPORTS EQUIPMENTS USED IN EVENTS AND OTHERS JANUARY-DECEMBER, 2022





### VOLLEYBALL DEVELOPMENT EQUIPMENT JANUARY-DECEMBER, 2022

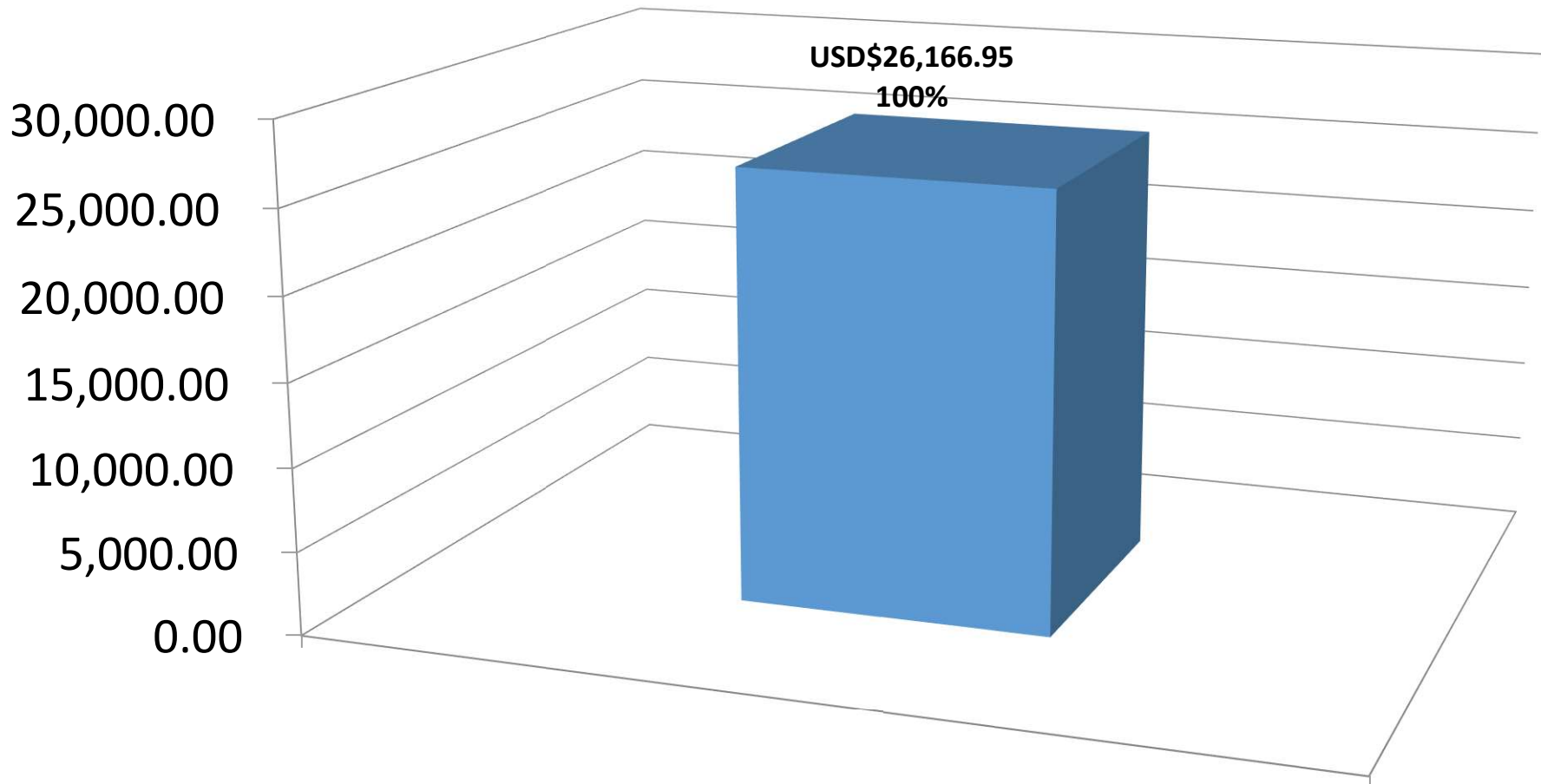
TOTAL USD\$ **113,015.34**





### SCHOOL VOLLEYBALL PROGRAMS JANUARY-DECEMBER, 2022

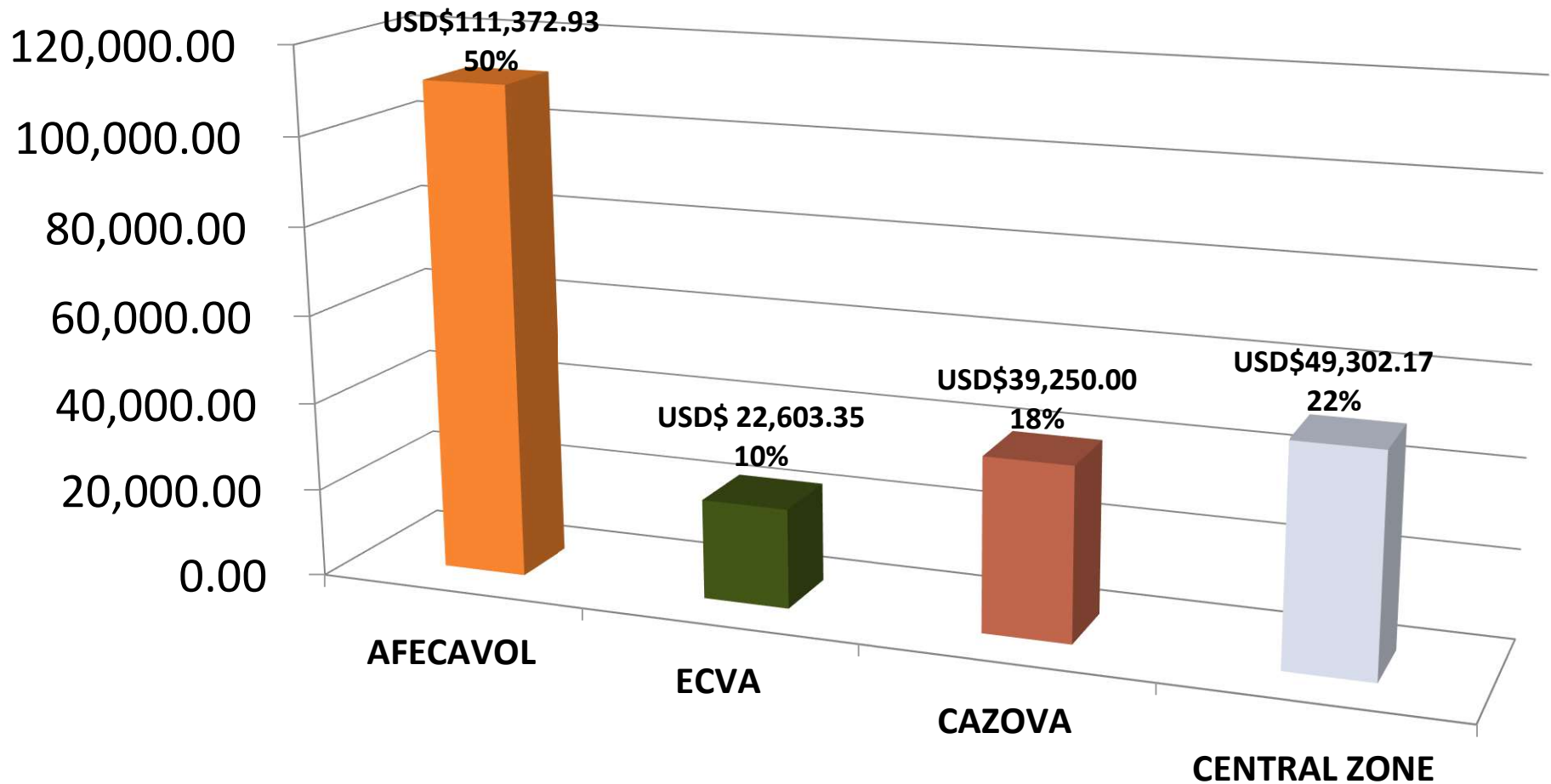
TOTAL USD\$ **26,166.95**



**YOUTH AND JUNIOR PROGRAMNS FINANCIAL SUPPORT  
AND AIRLINE TICKETS JANUARY-DECEMBER, 2022**

TOTAL USD\$

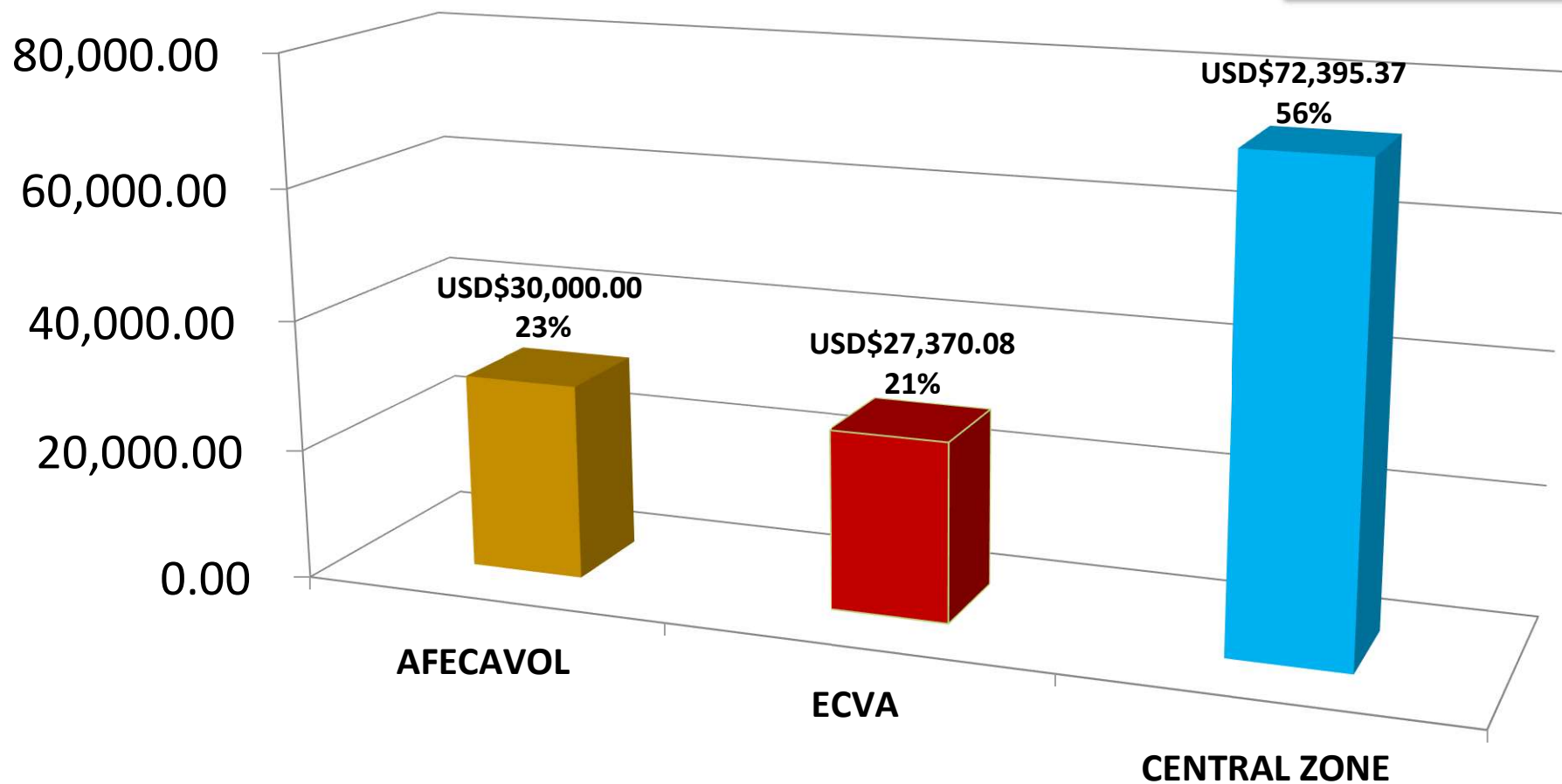
**222,528.45**





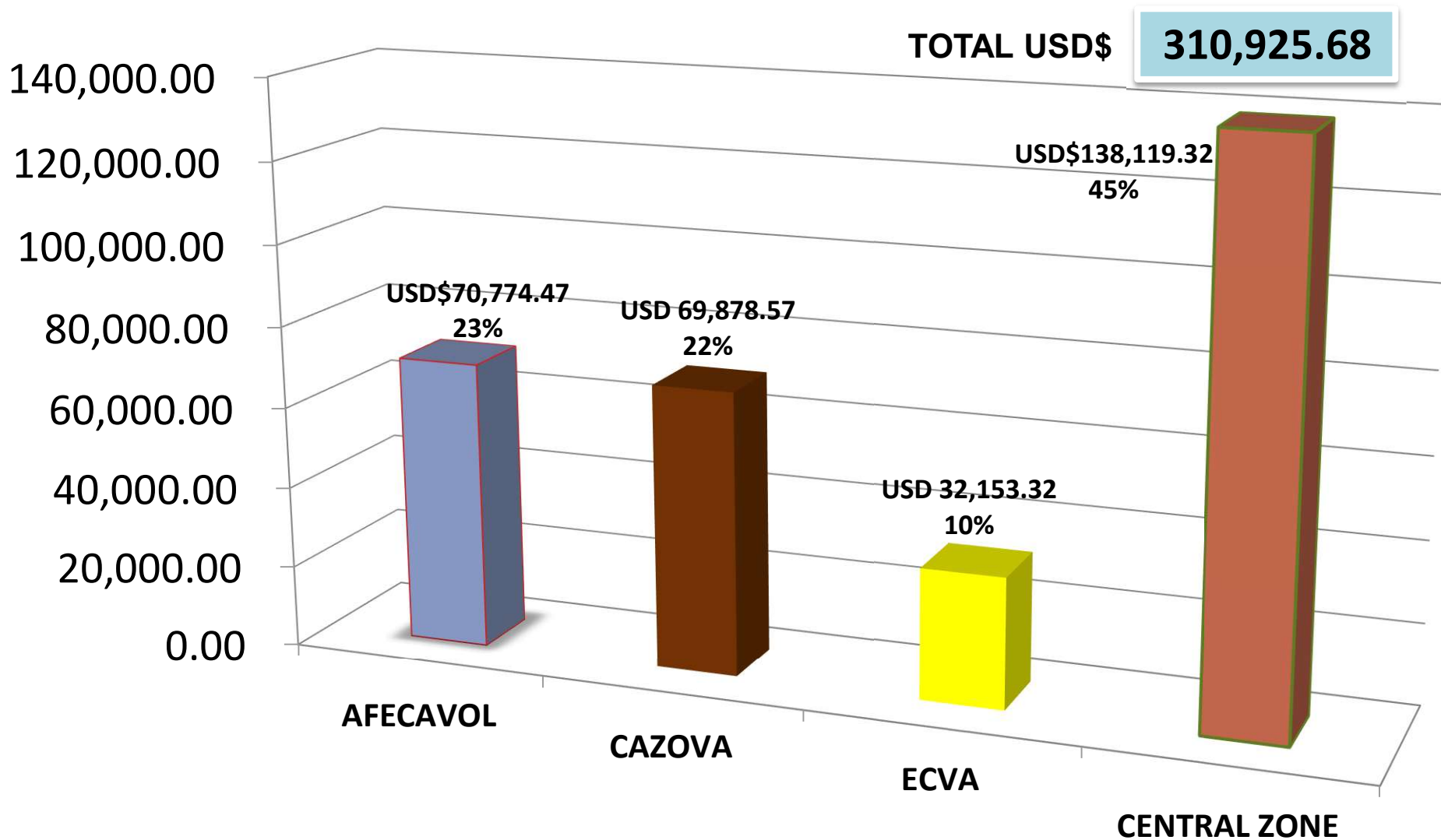
### SENIOR TOURNAMENTS FINANCIAL SUPPORT AND AIRLINE TICKETS JANUARY-DECEMBER, 2022

TOTAL USD\$ **129,765.45**





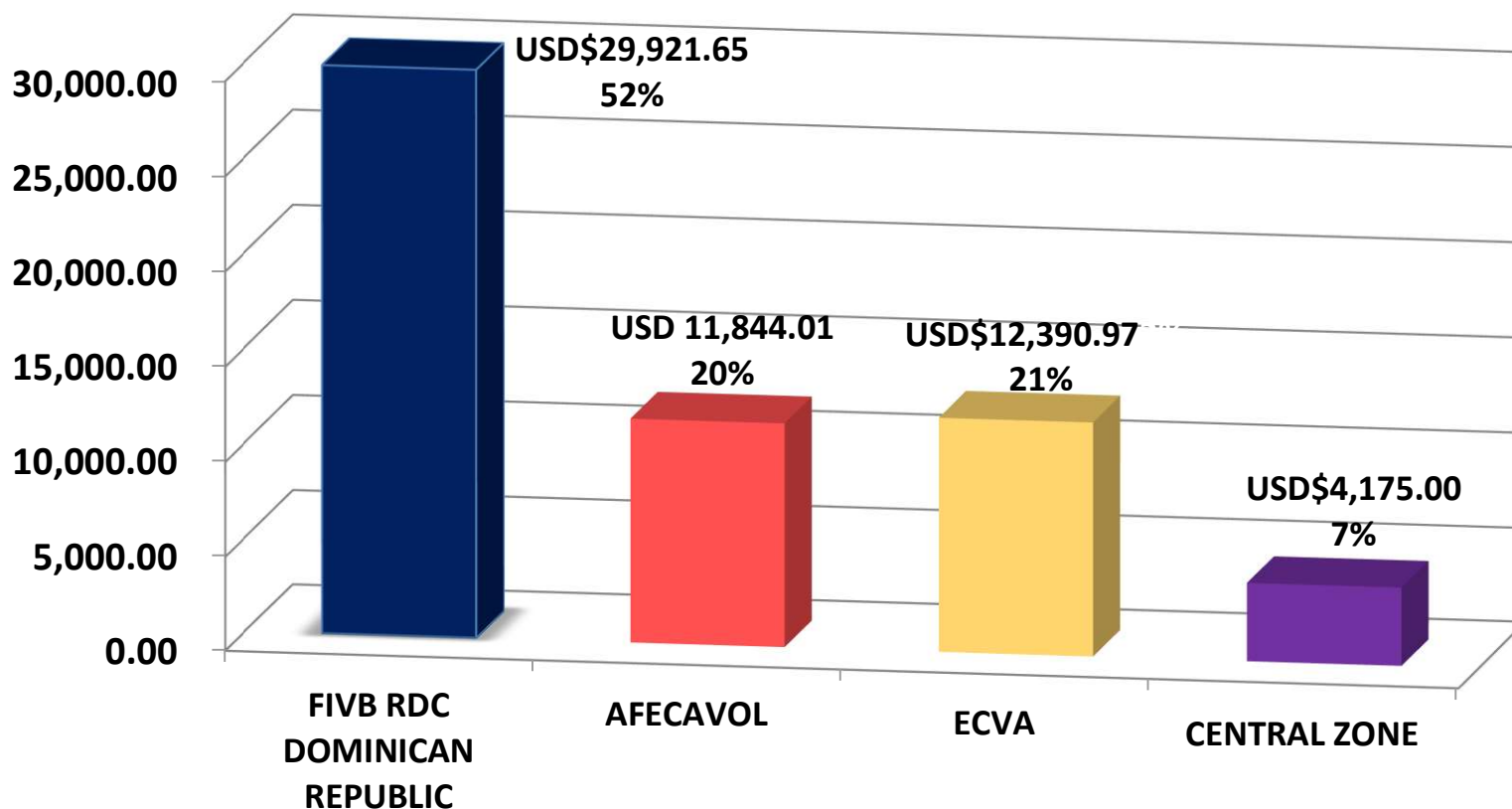
### BEACH VOLLEYBALL CONTINENTAL TOUR FINANCIAL SUPPORT AND AIRLINE TICKETS JANUARY-DECEMBER, 2022





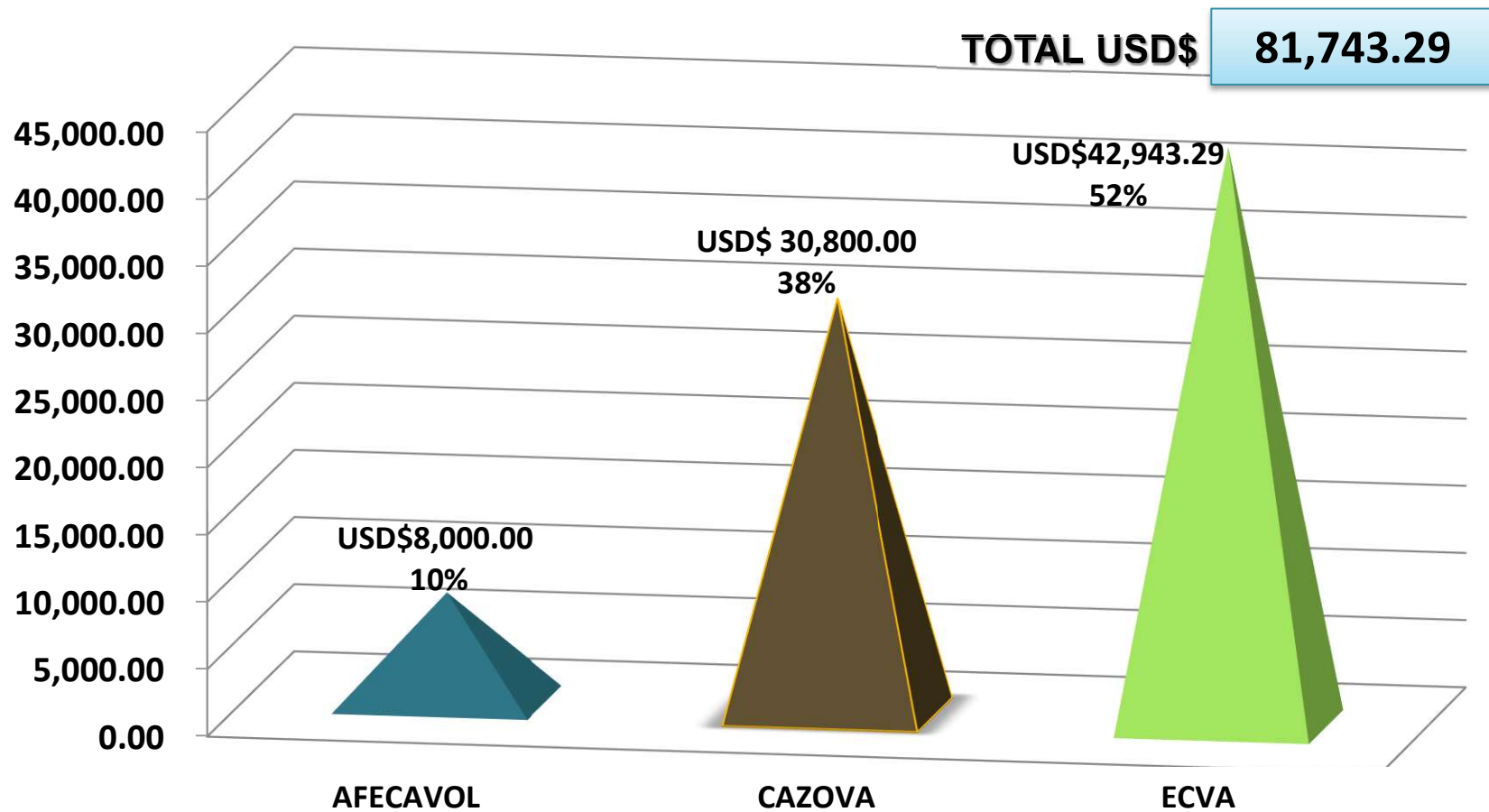
### FIVB REGIONAL DEVELOPMENT CENTER JANUARY-DECEMBER, 2022

**TOTAL USD\$ 58,331.63**





**VOLLEYBALL INSTRUCTOR  
JANUARY-DECEMBER, 2022**

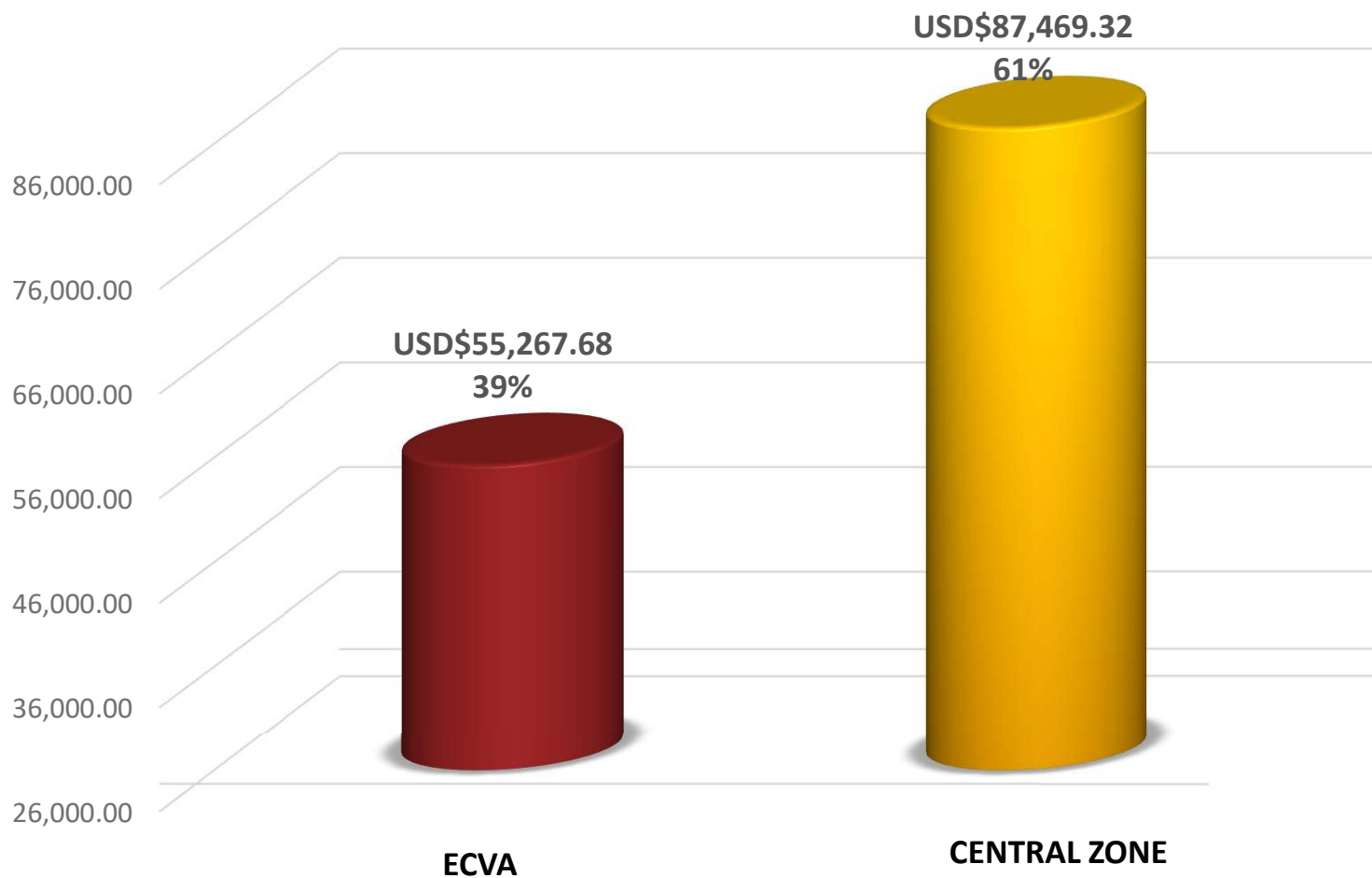




# SPORT COURT SURFACE JANUARY-DECEMBER, 2022



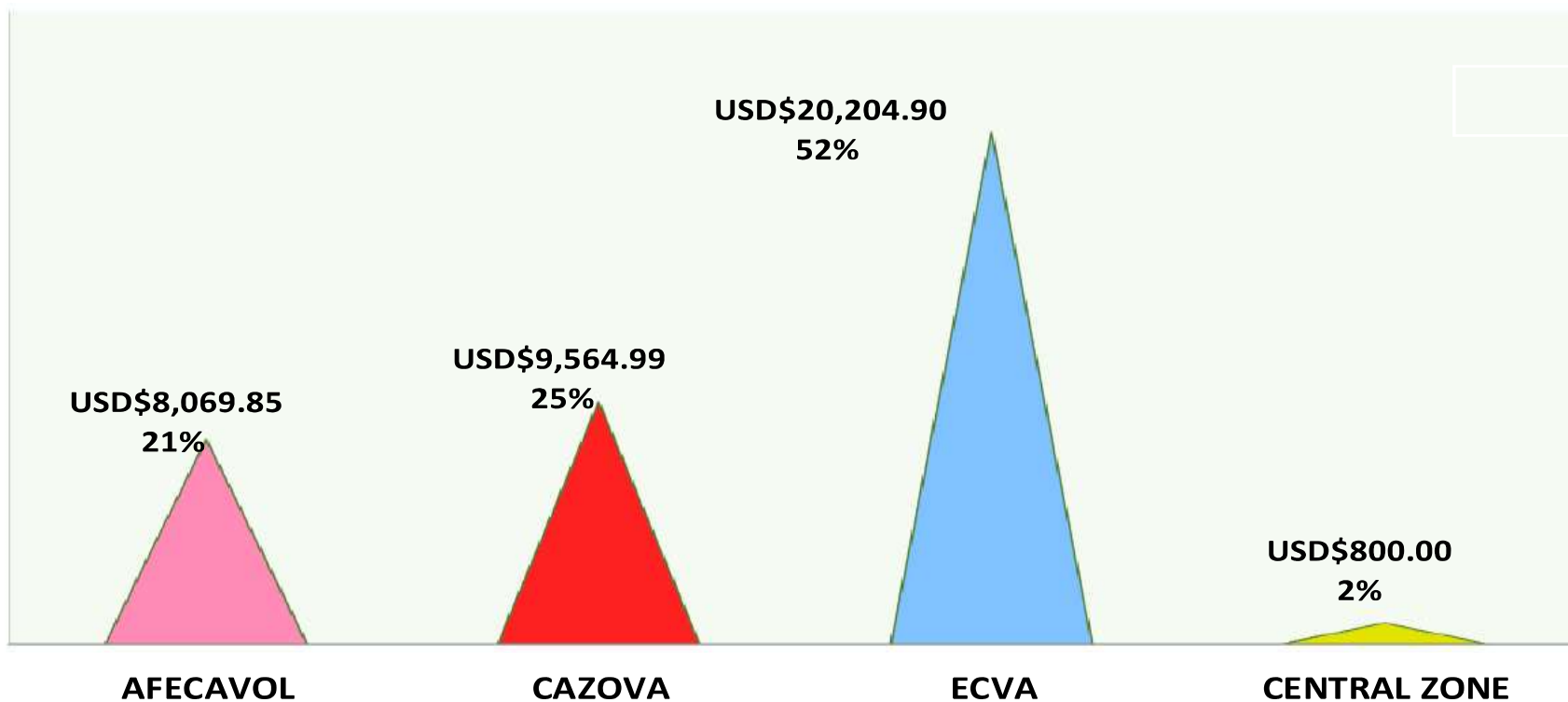
**TOTAL USD\$ 142,737.00**





### CONGRESS, ASSEMBLIES, MEETINGS AND OTHER EXPENSES JANUARY-DECEMBER, 2022

**TOTAL** **38,639.74**



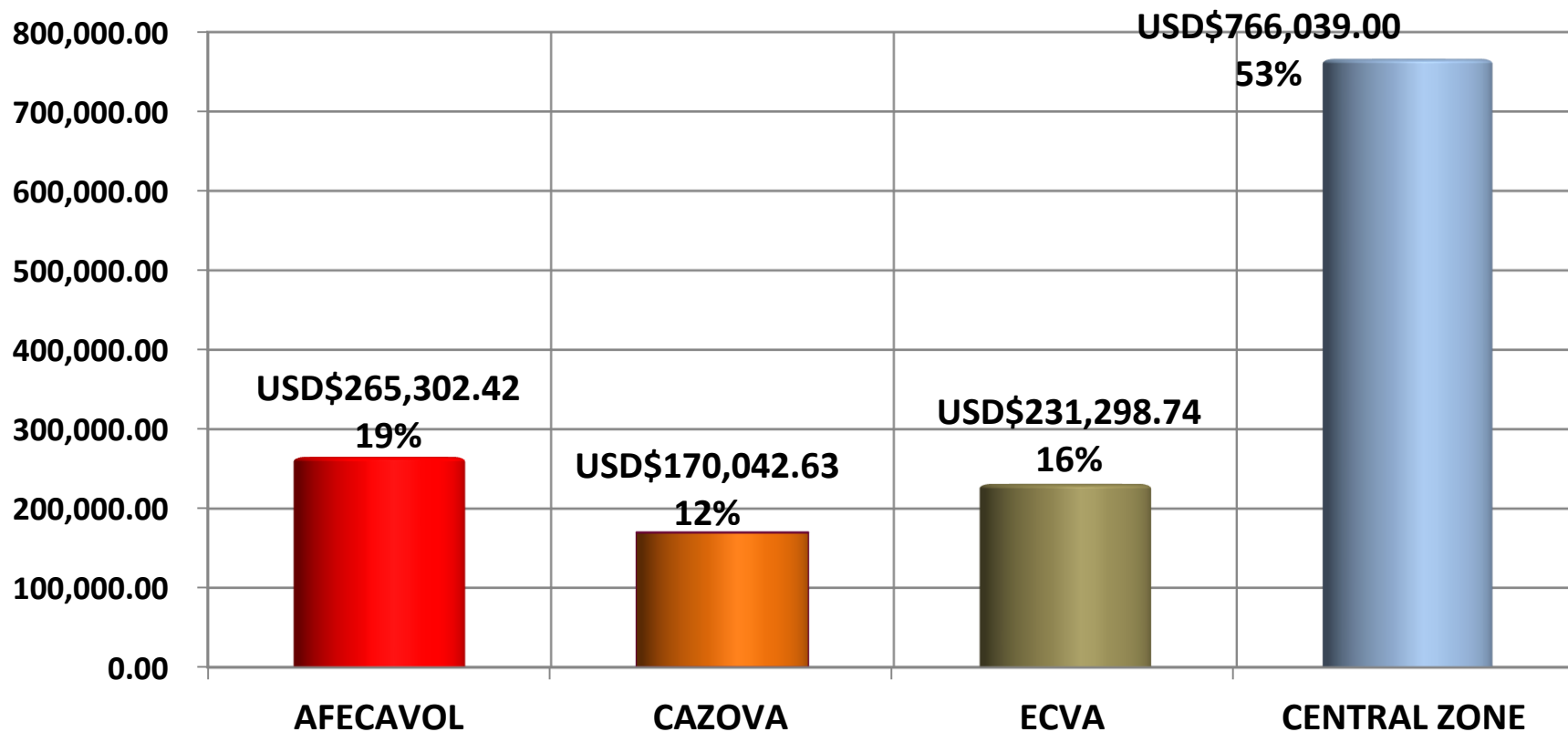


**ASSISTANCE TO NATIONAL FEDERATIONS  
ZONAL ASSOCIATION DURING 2022  
AFECAVOL-ECVA-CAZOVA-CENTRAL ZONE**

## ECONOMICAL ASSISTANCE BY ZONAL ASSOCIATION 2022

TOTAL USD\$

**1,432,682.79**



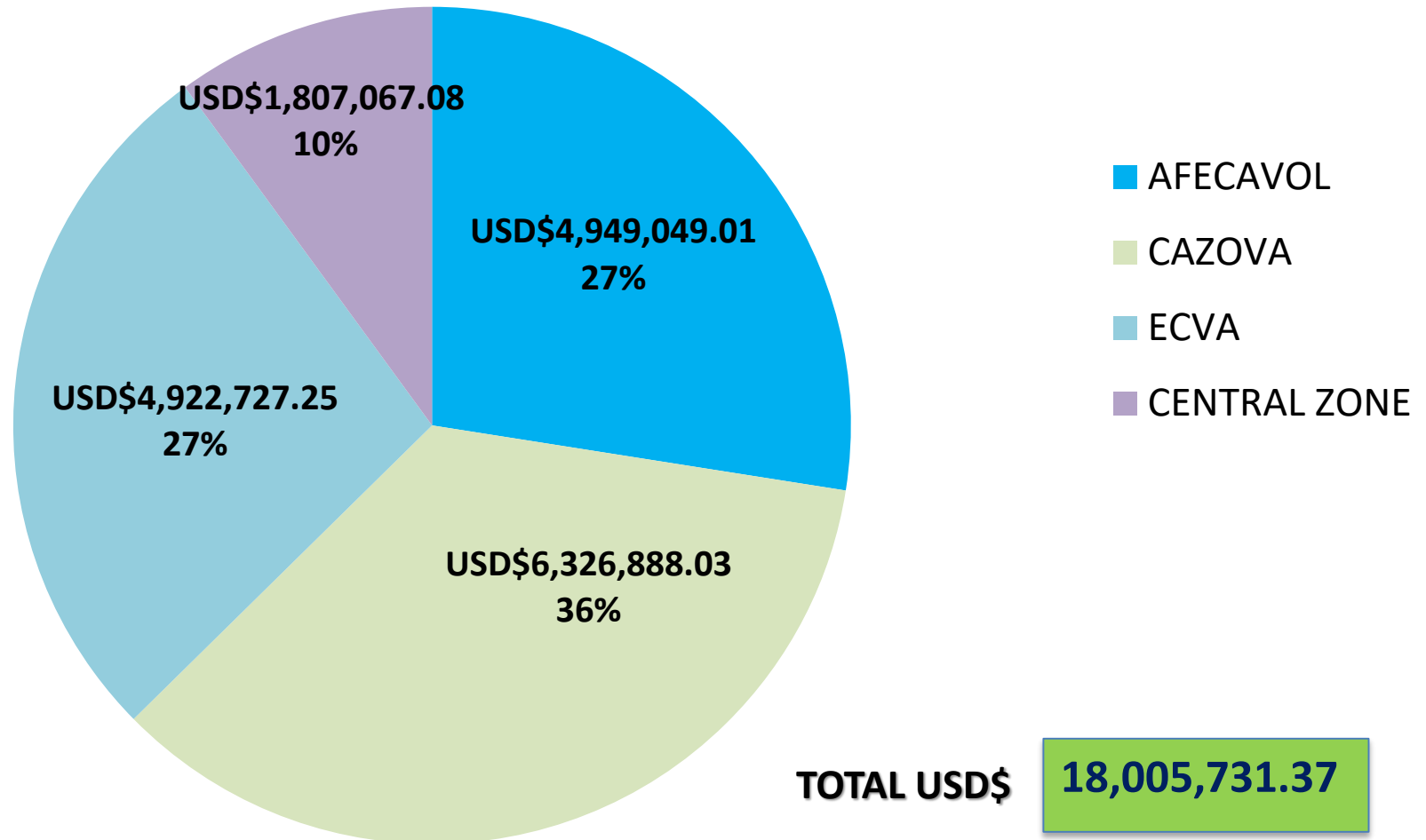


**FIVB**<sup>TM</sup>

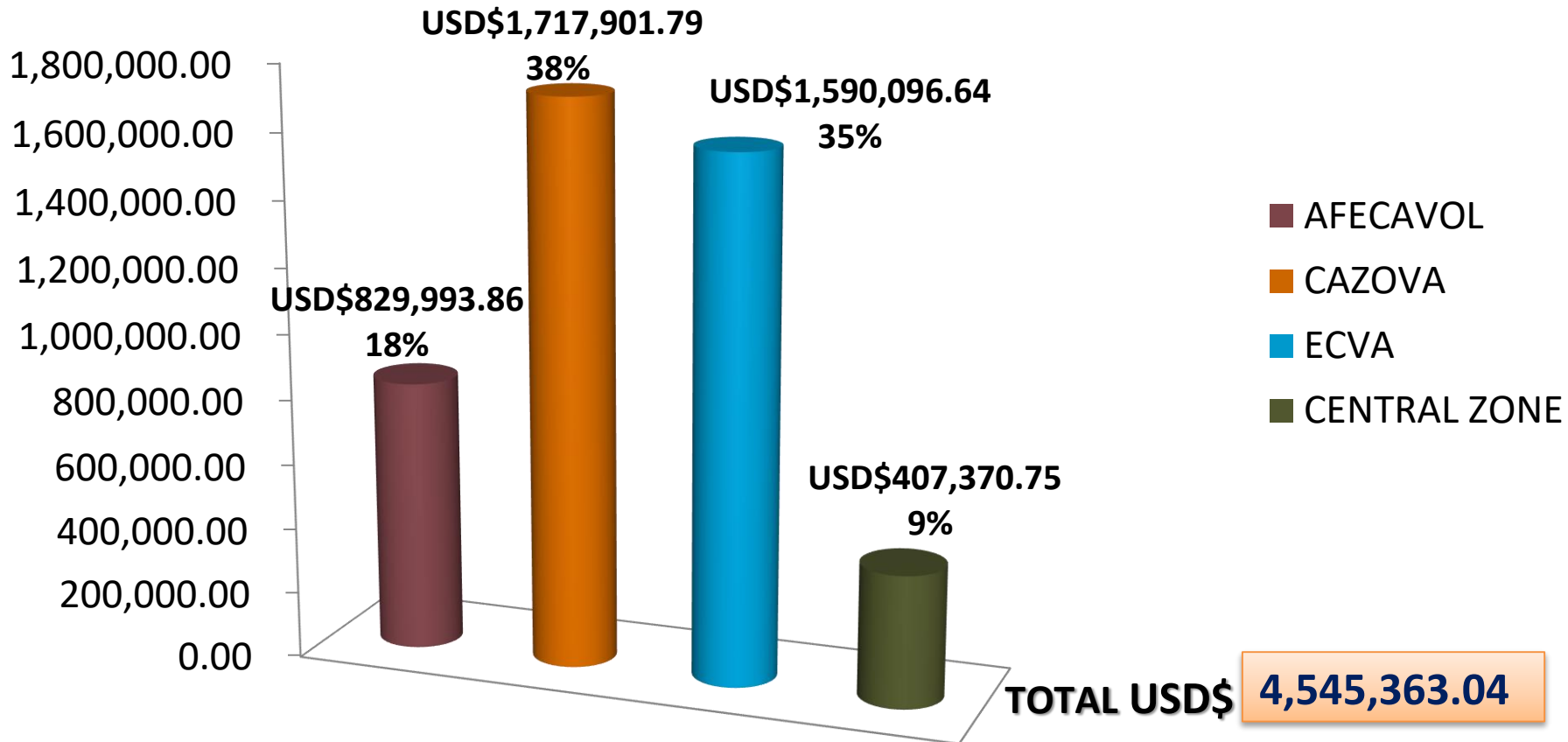
FÉDÉRATION INTERNATIONALE  
DE VOLLEYBALL

# **FINANCIAL INVESTMENT ZONAL ASSOCIATION 2010-2022**

**TOTAL INVESTMENT FINANCIAL SUPPORT, EQUIPMENT  
AND AIRLINE TICKETS TO ZONAL ASSOCIATION 2010 -2022**

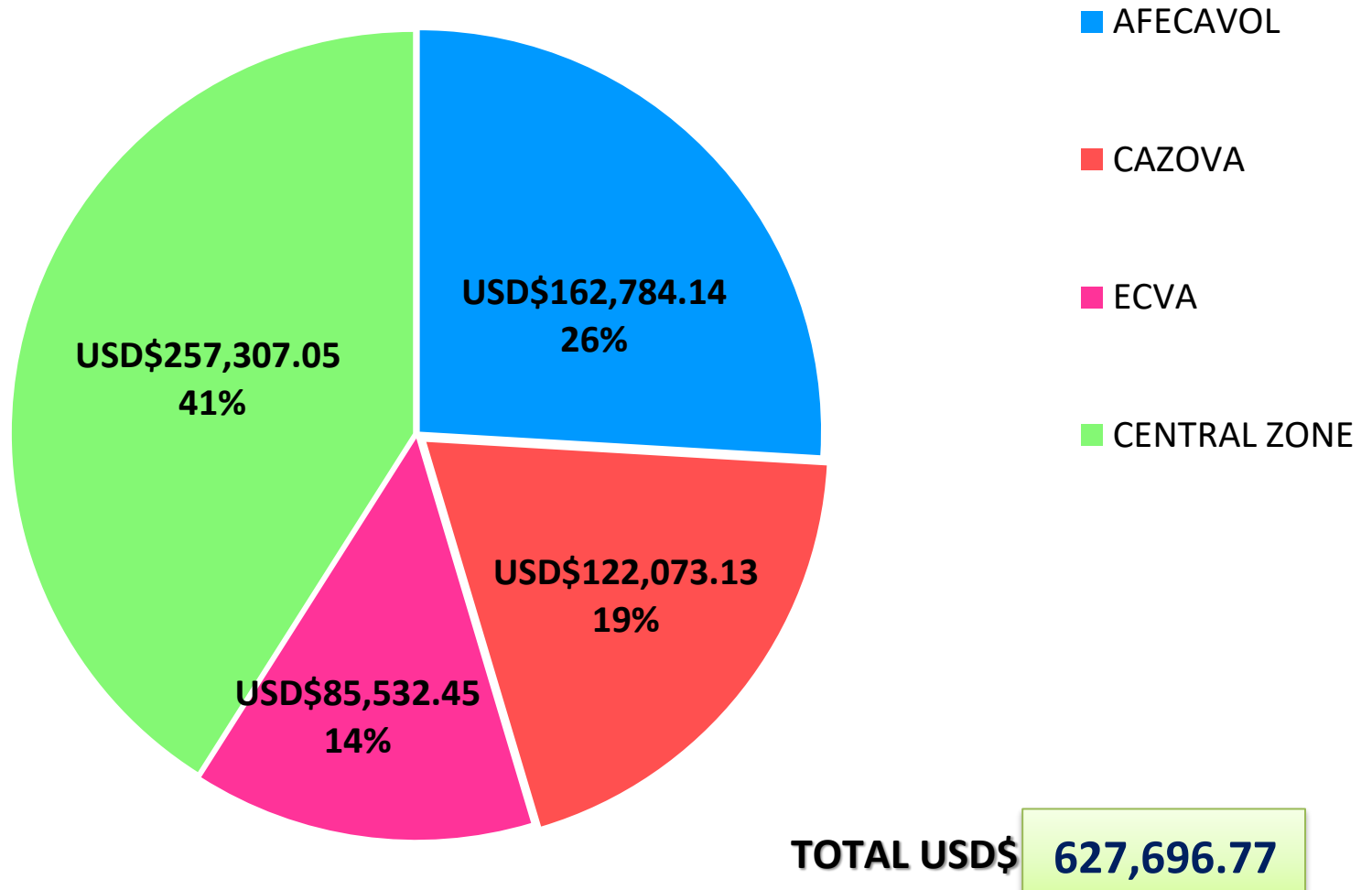


## SPORT EQUIPMENT ANNUAL ALLOCATION 2010-2022

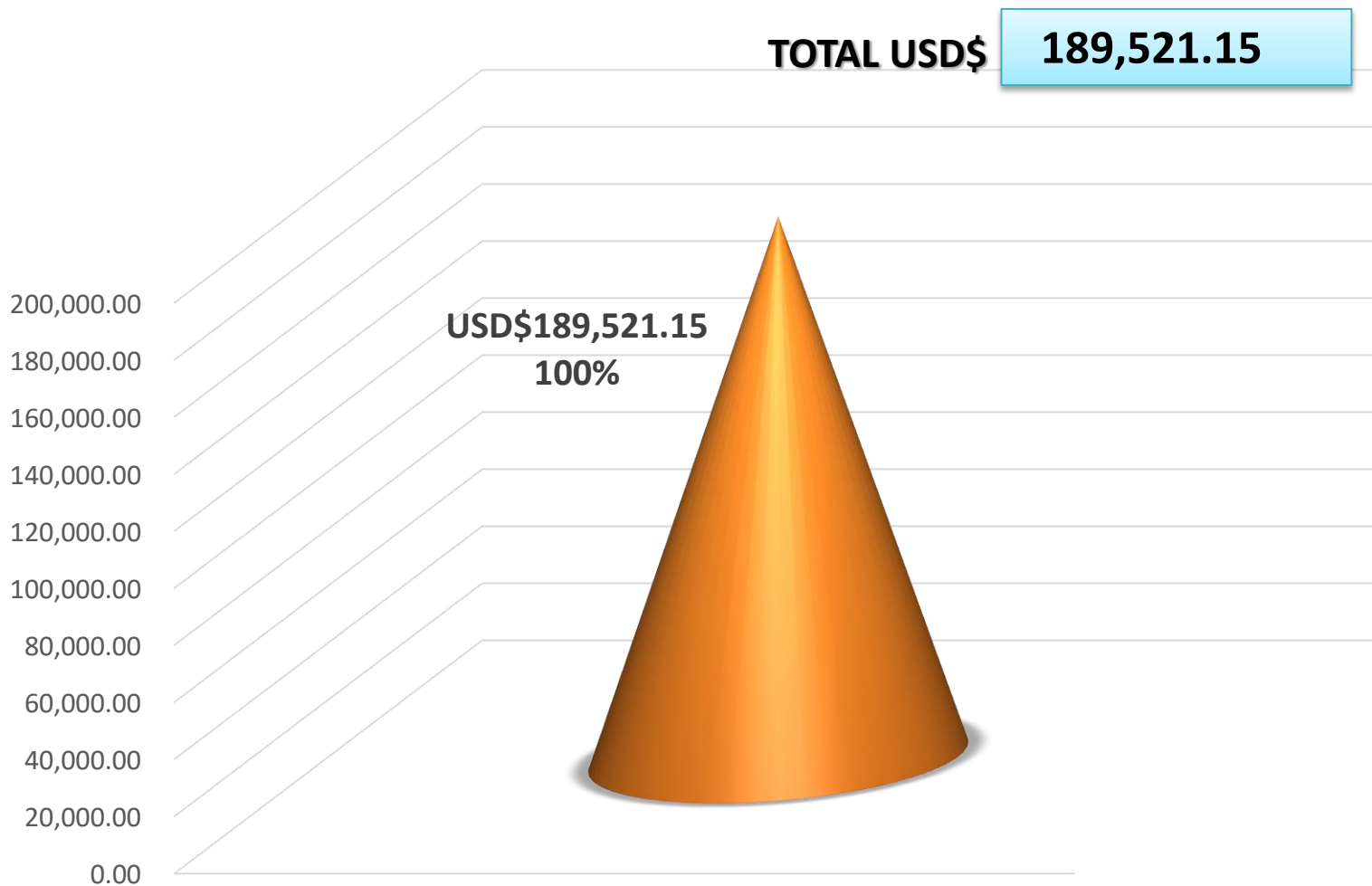




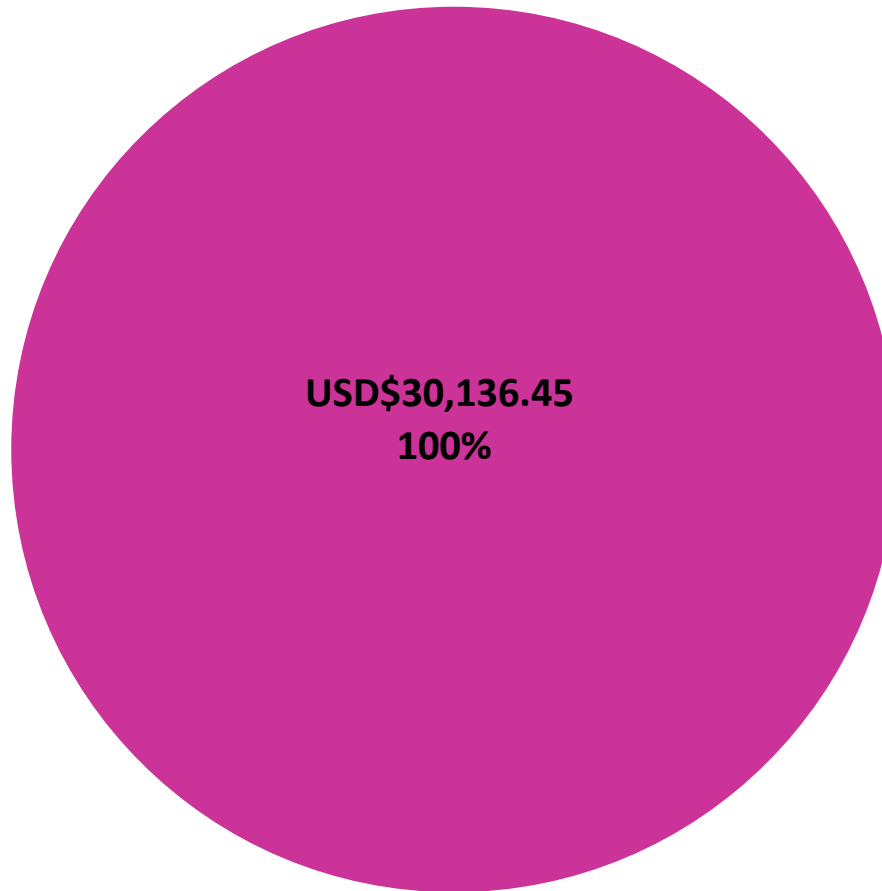
**SPORT EQUIPMENT USED IN EVENTS AND OTHERS  
2010-2022**



## VOLLEYBALL DEVELOPMENT EQUIPMENT 2010-2022



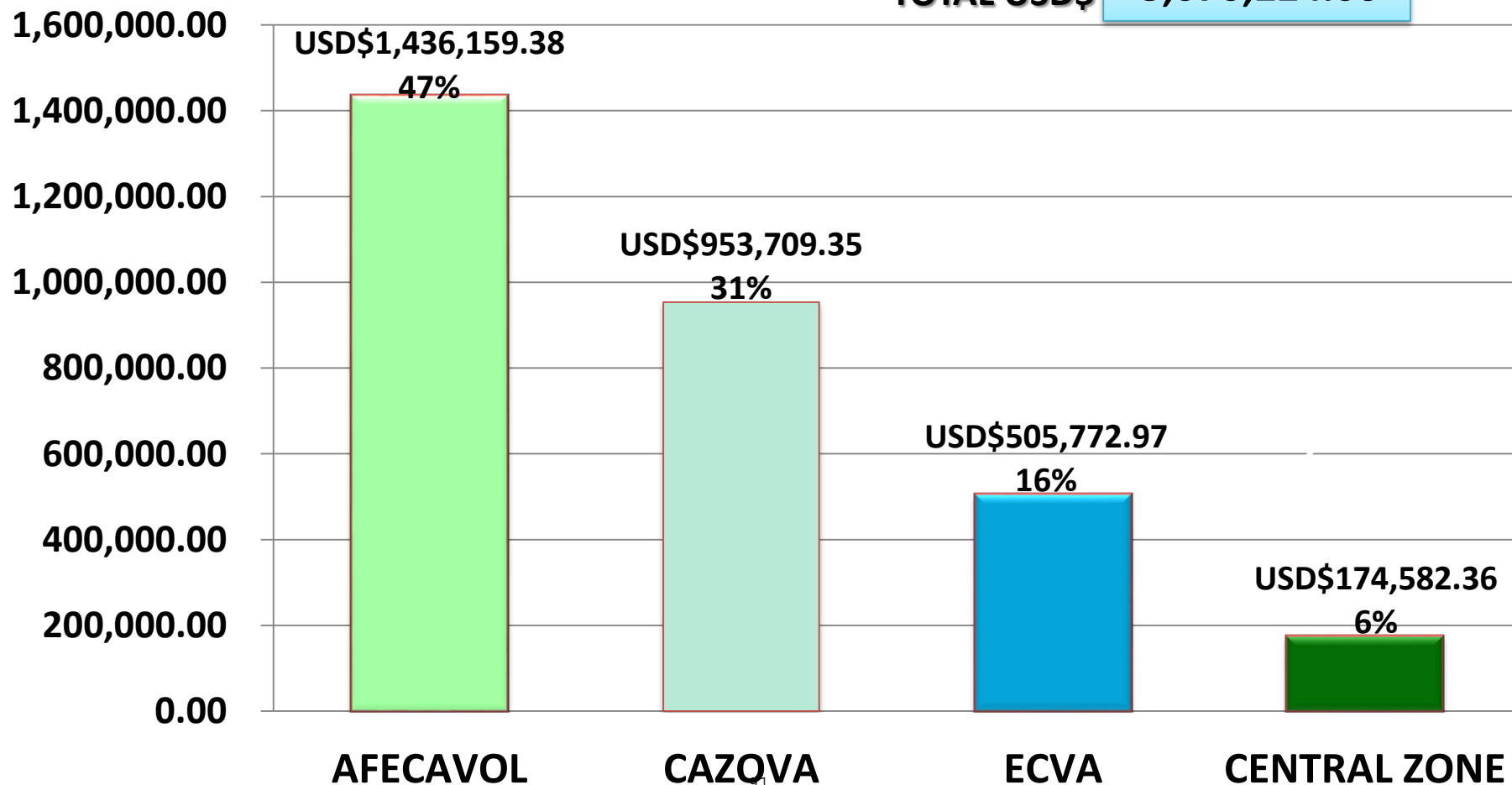
## SCHOOL VOLLEYBALL PROGRAMS 2010-2022



**TOTAL USD \$ 30,136.45**

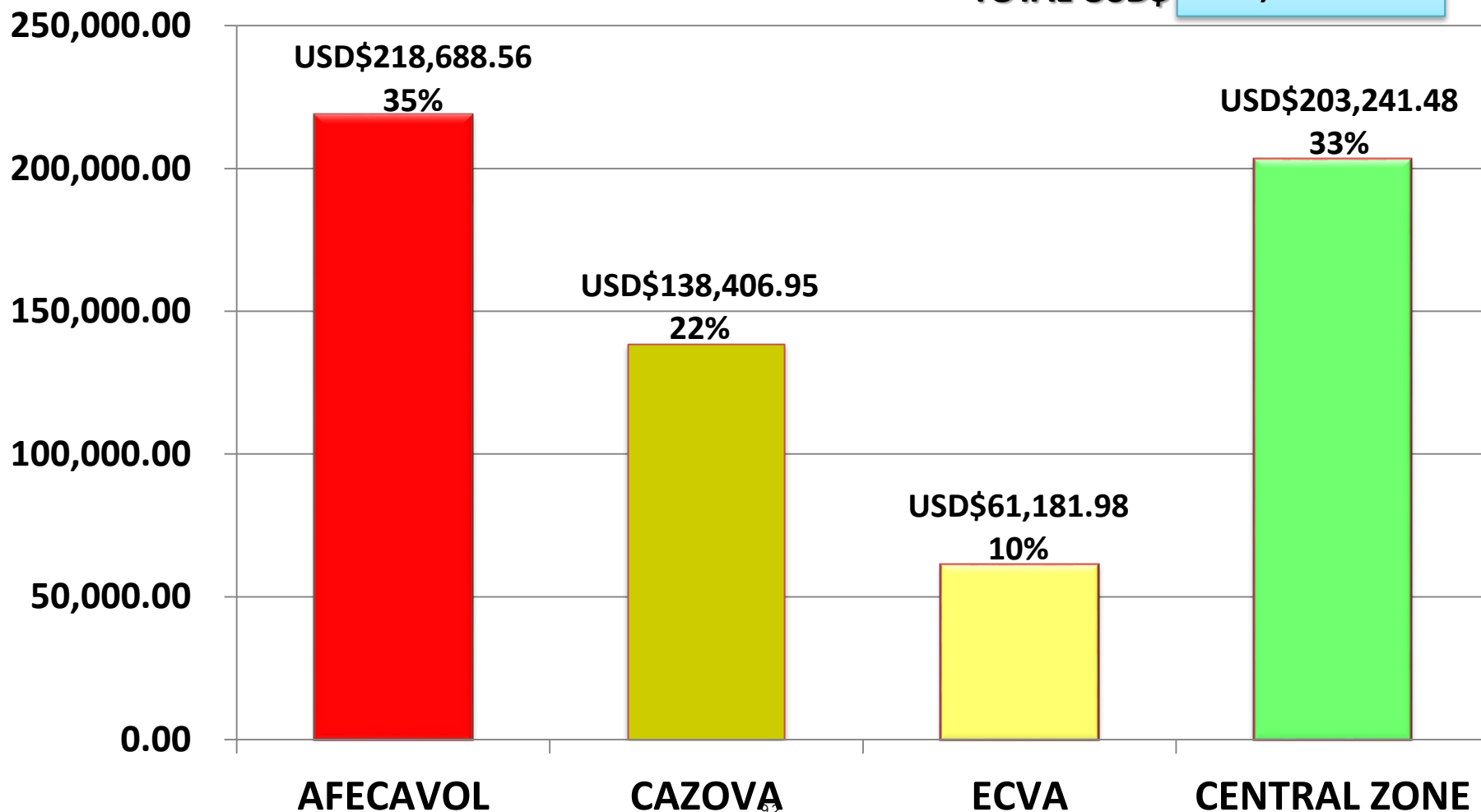
## YOUTH & JUNIOR PROGRAMS FINANCIAL SUPPORT AND AIRLINE TICKETS 2010-2022

TOTAL USD\$ **3,070,224.06**

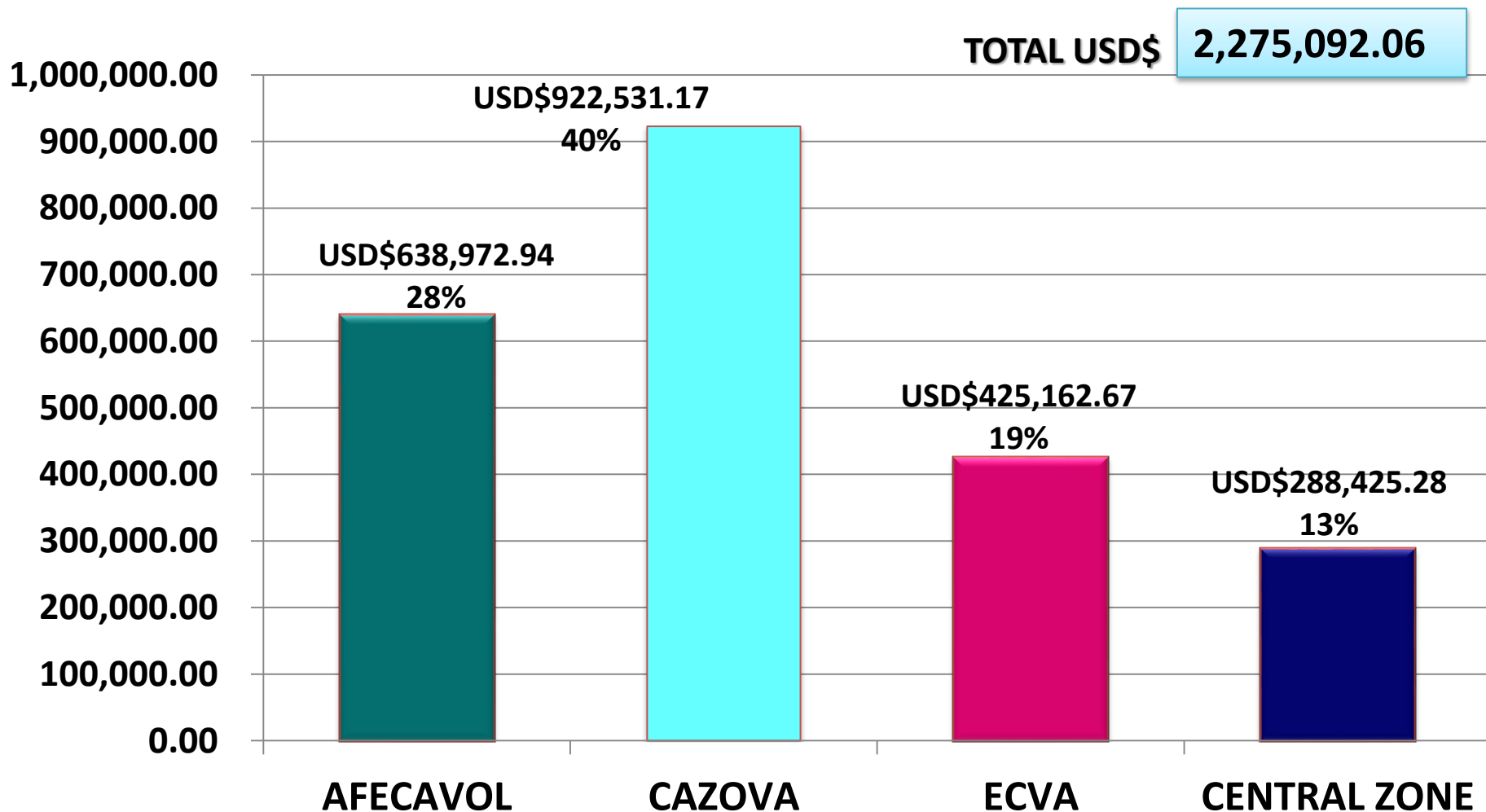


**SENIOR TOURNAMENT FINANCIAL SUPPORT AND  
AIRLINE TICKETS 2010-2022**

**TOTAL USD\$ 621,518.97**

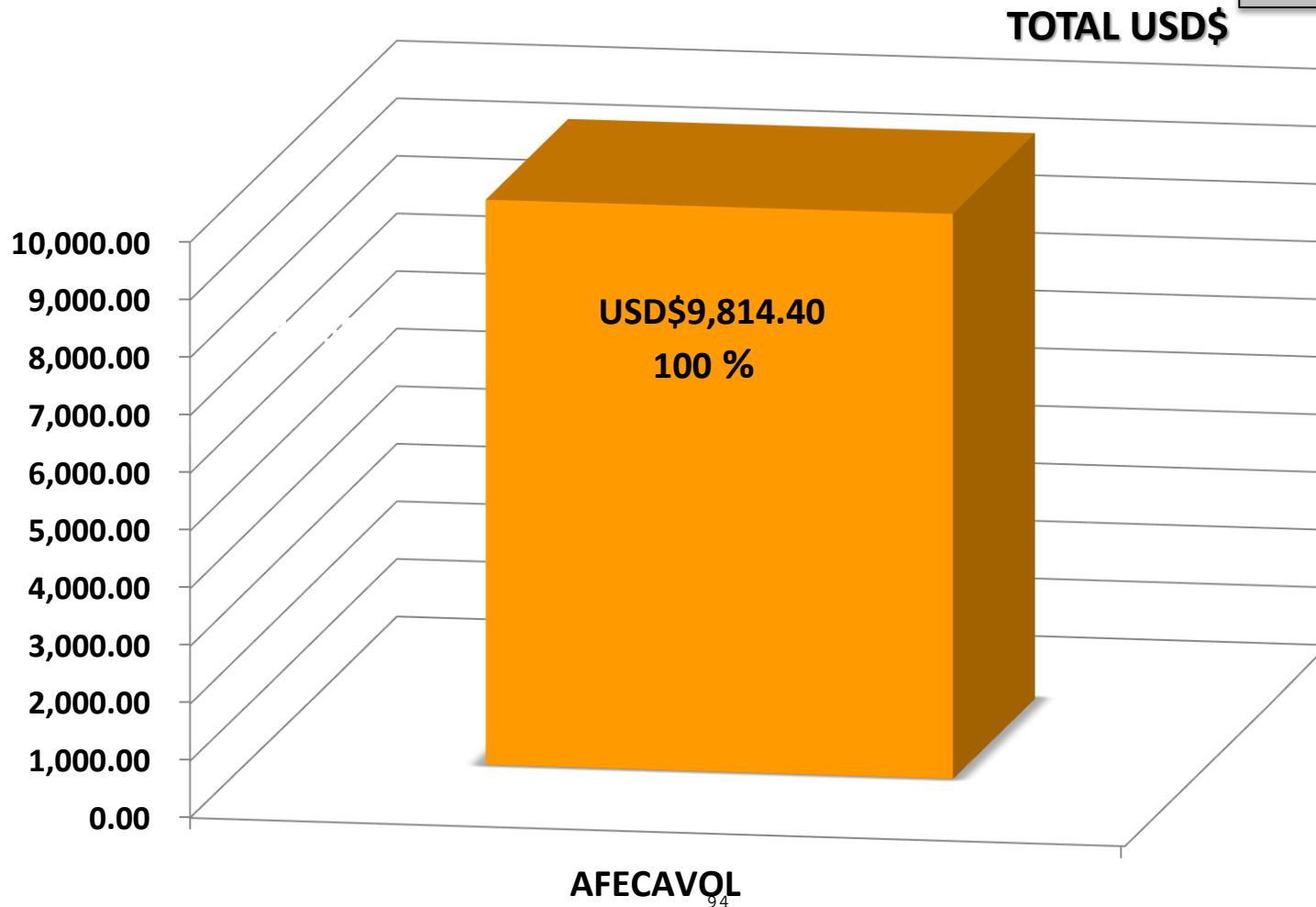


## BEACH VOLLEYBALL CONTINENTAL TOUR FINANCIAL SUPPORT AND AIRLINE TICKETS 2010-2022



## FIVB WORLD CHAMPIONSHIP BEACH VOLLEYBALL 2010-2021

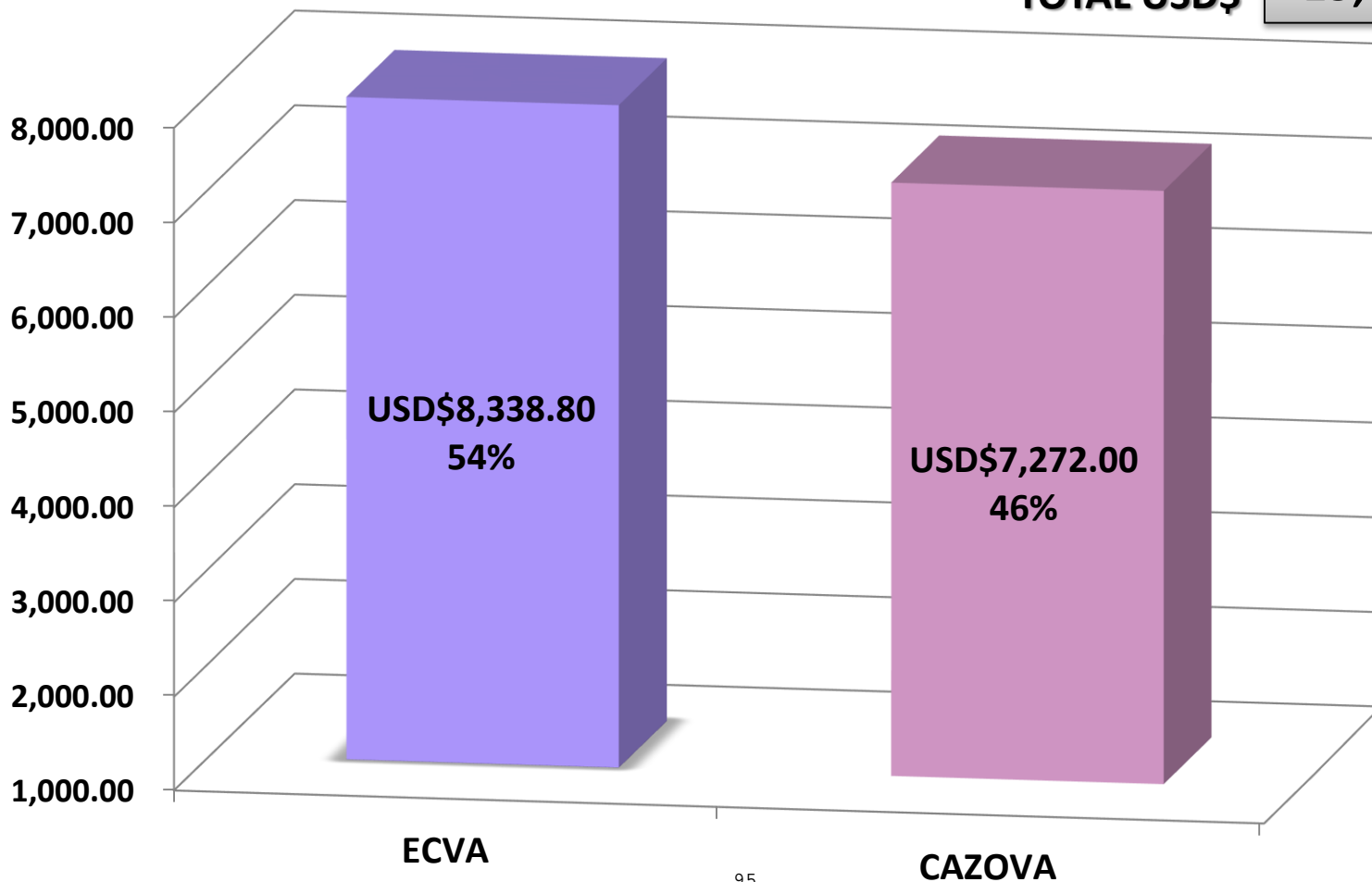
**9,814.40**



## BEACH VOLLEYBALL YOUTH QUALIFIER 2010-2021

TOTAL USD\$

15,610.80

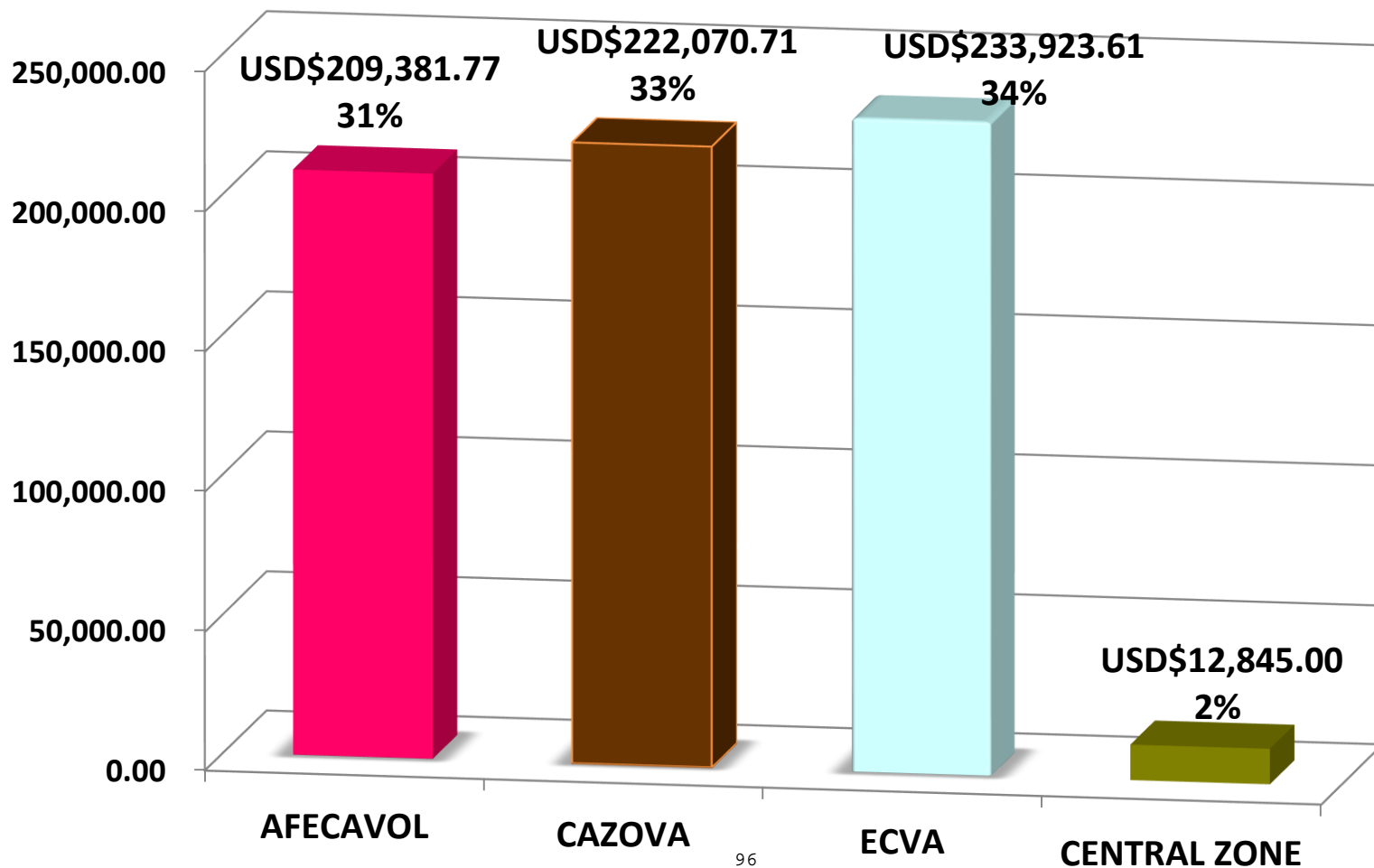




## COURSES AND SEMINARS 2010-2022

TOTAL USD\$

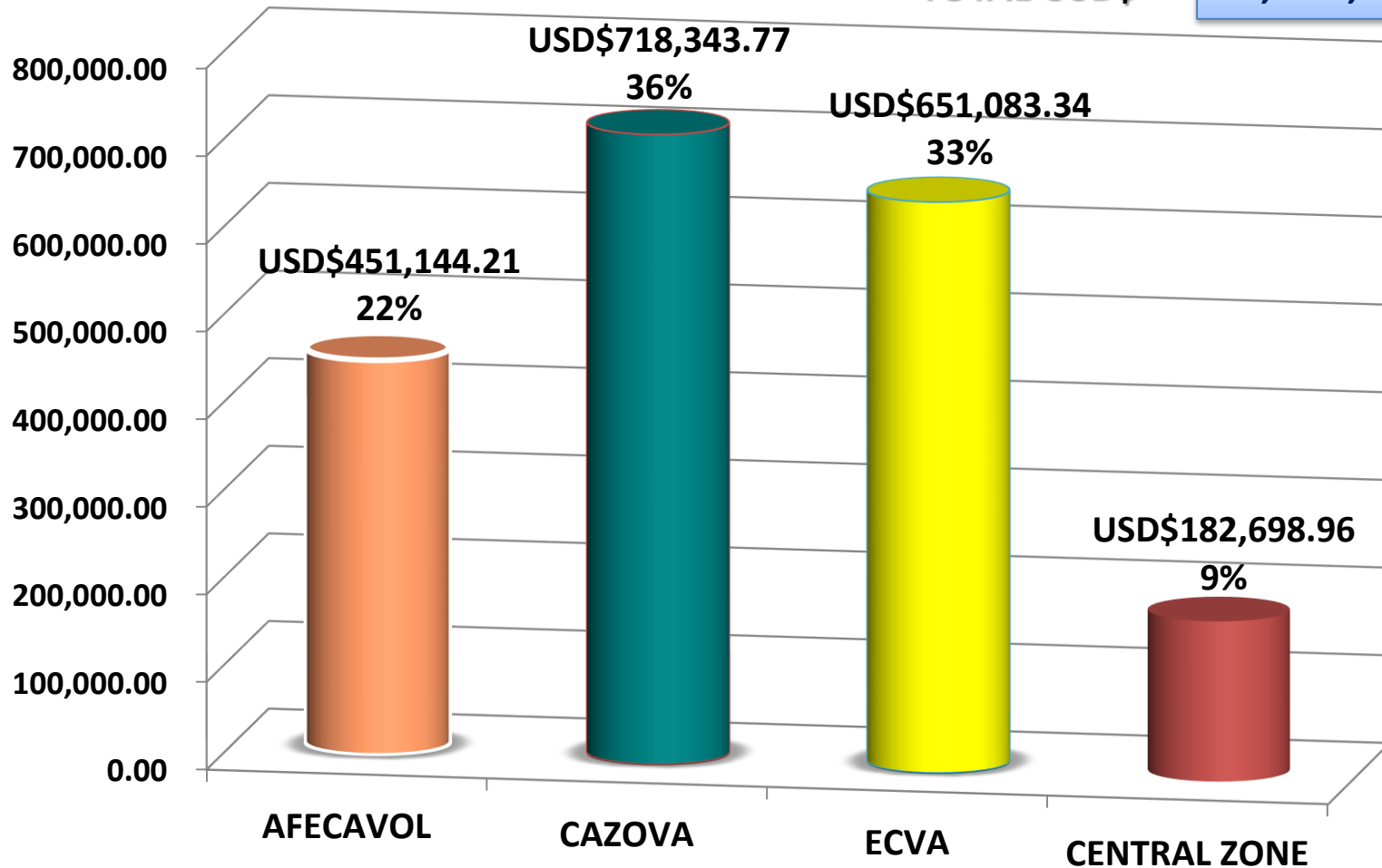
**678,221.09**



**SPORTS COURTS VOLLEYBALL SURFACE  
2010-2022**

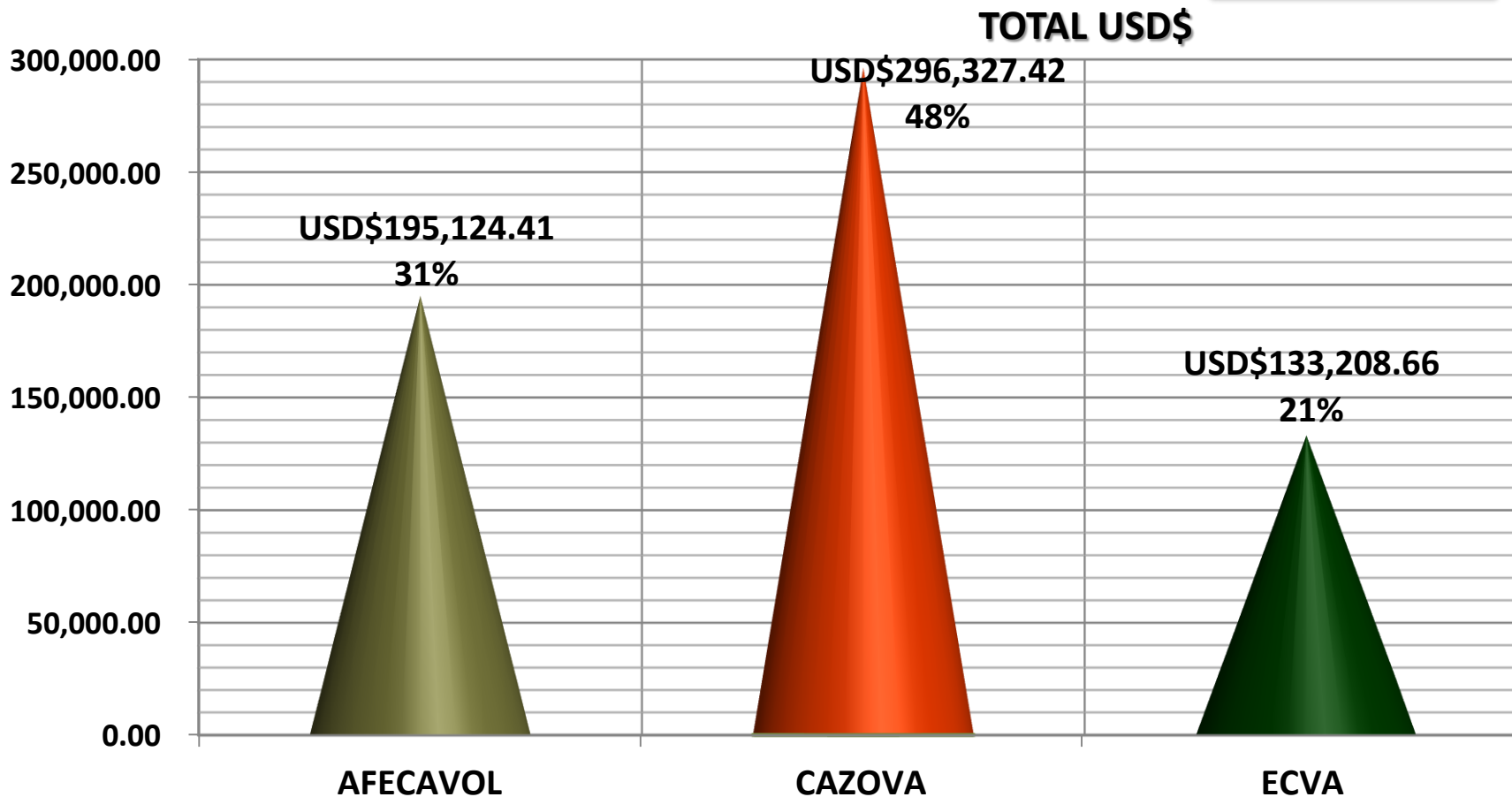
**TOTAL USD\$**

**2,003,270.28**



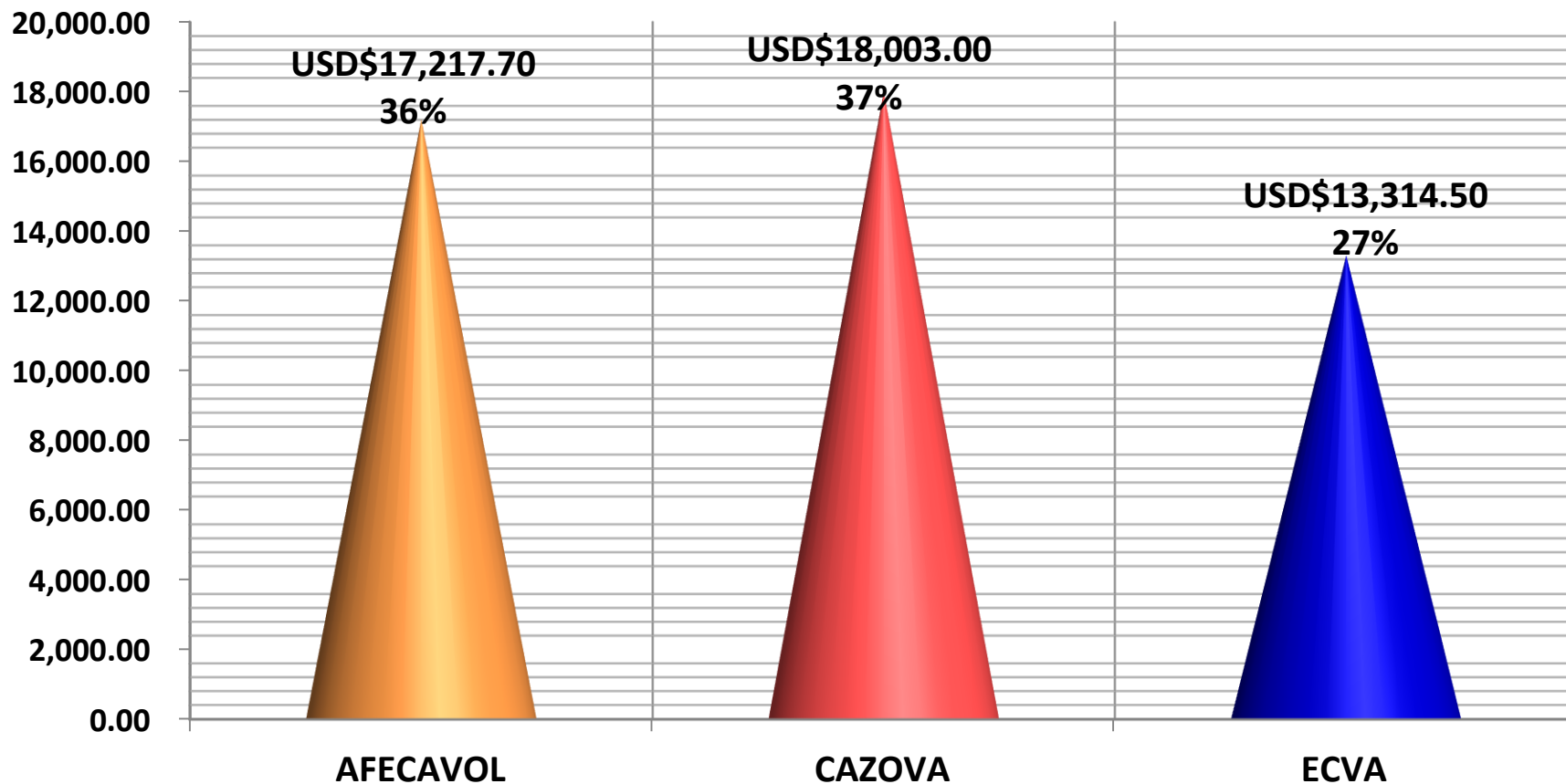
**BEACH VOLLEYBALL CONTINENTAL CUP  
2012-2022**

**624,660.49**



## BEACH VOLLEYBALL YOUTH OLYMPIC GAMES, NANJING 2014

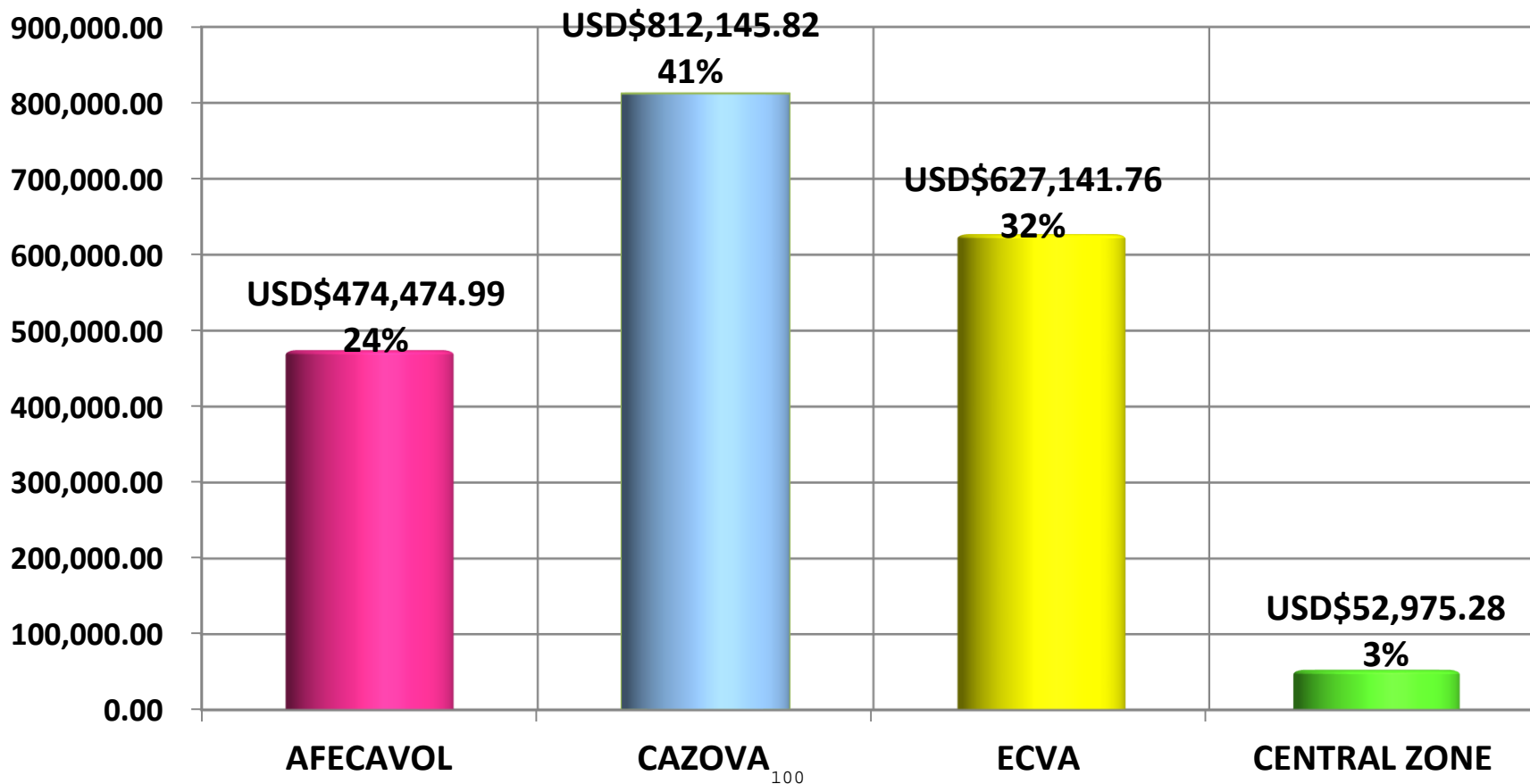
TOTAL USD\$ **48,535.20**



## WORLD CHAMPIONSHIP QUALIFICATION TOURNAMENTS 2014- 2017

TOTAL USD\$

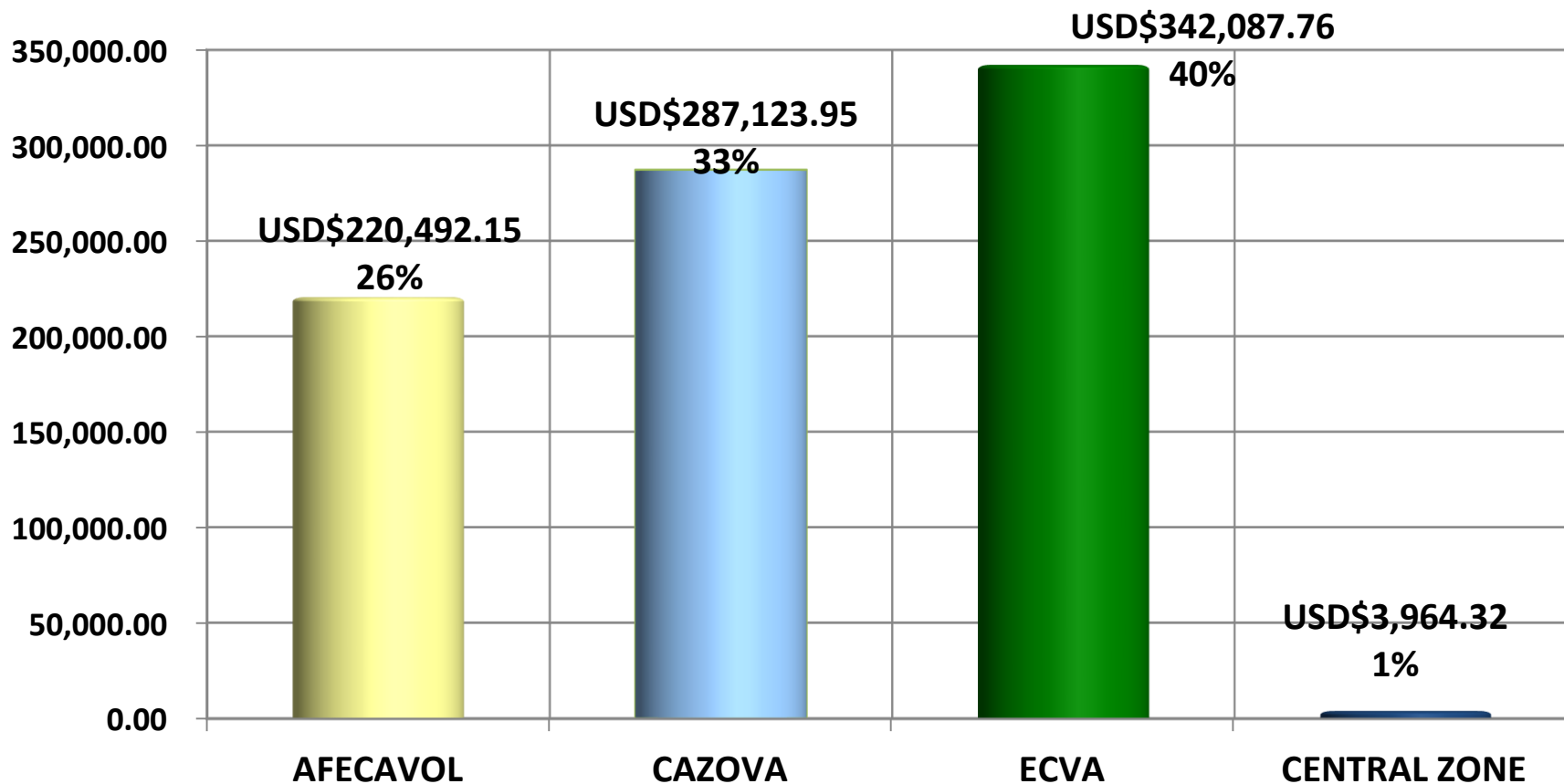
**1,966.737.85**



**VOLLEYBALL INSTRUCTOR 2010-2022**

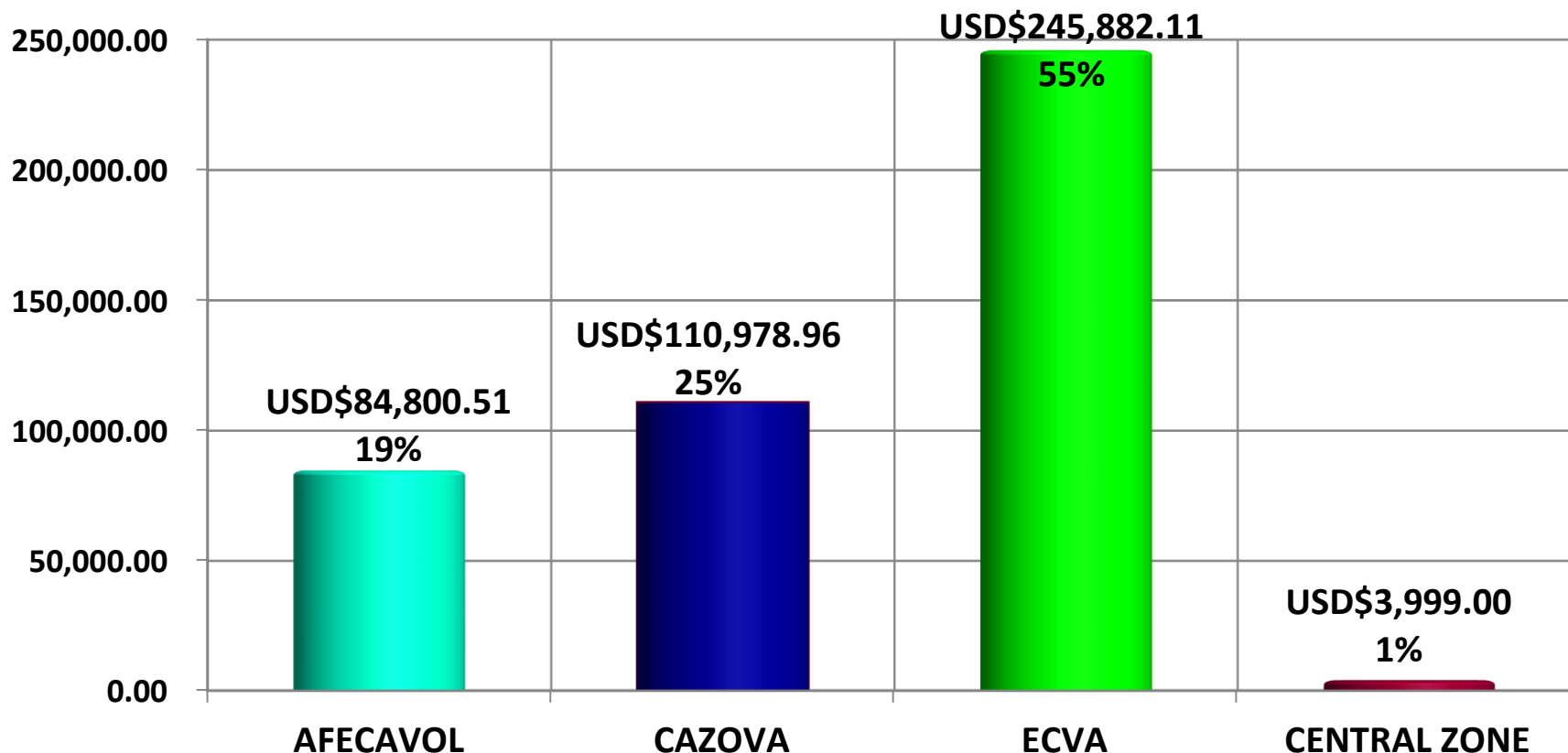
**TOTAL USD\$**

**853,668.18**



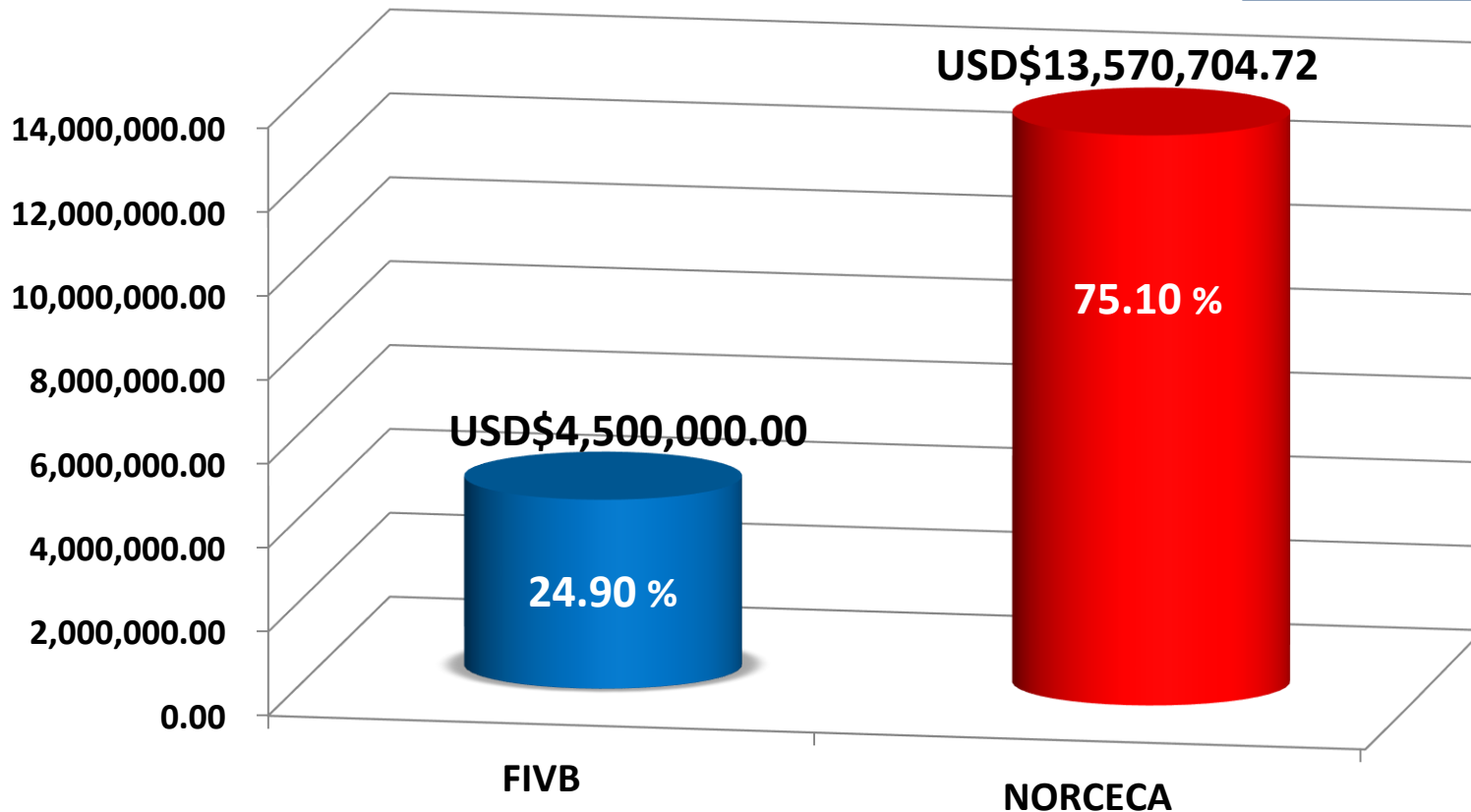
## CONGRESS, ASSEMBLIES, MEETINGS AND OTHER EXPENSES 2010-2022

**TOTAL USD\$ 445,660.58**



**TOTAL INVESTMENT IN THE FIVB/NORCECA DEVELOPMENT PLAN  
2010-2022**

**TOTAL USD\$ 18,070,704.72**





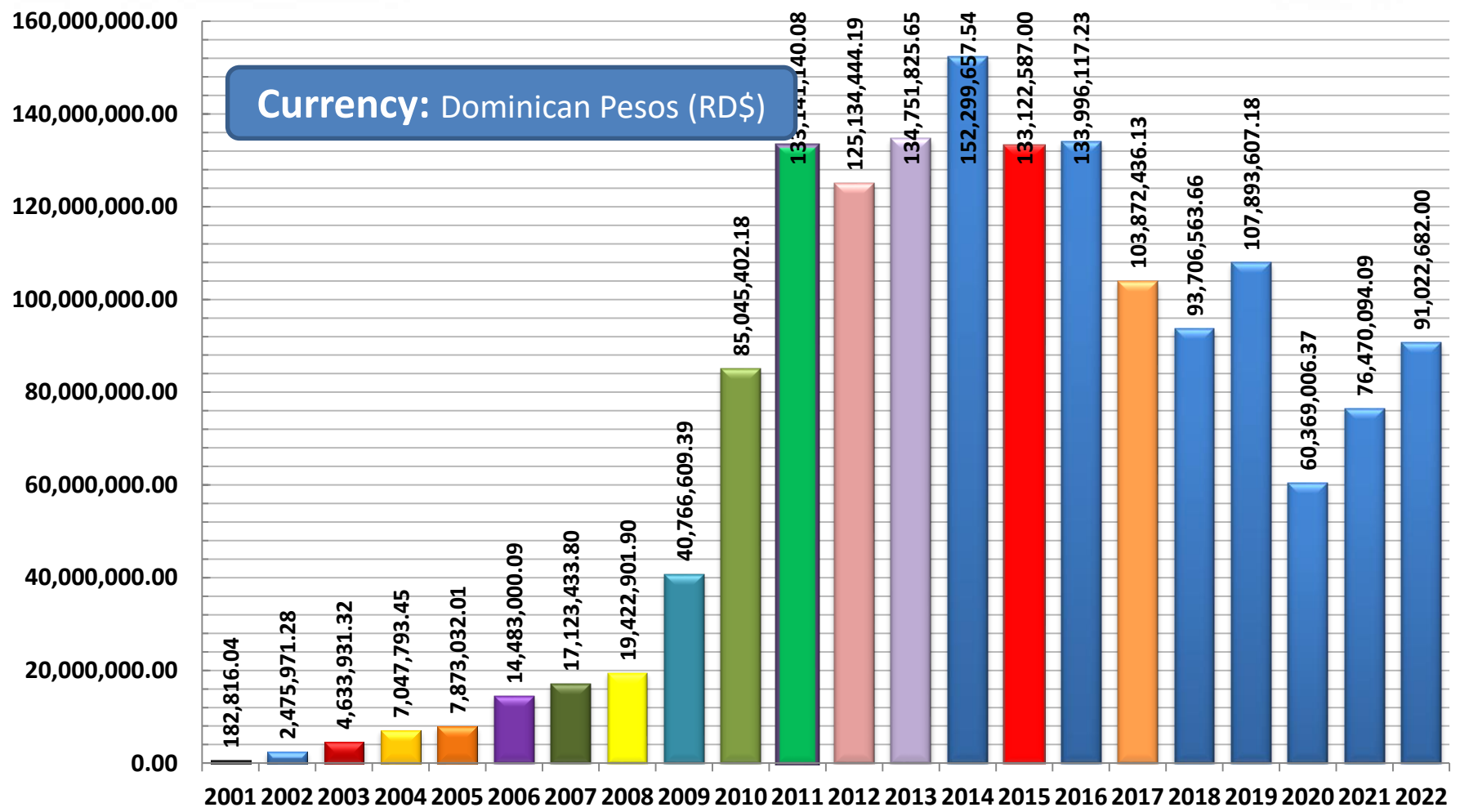


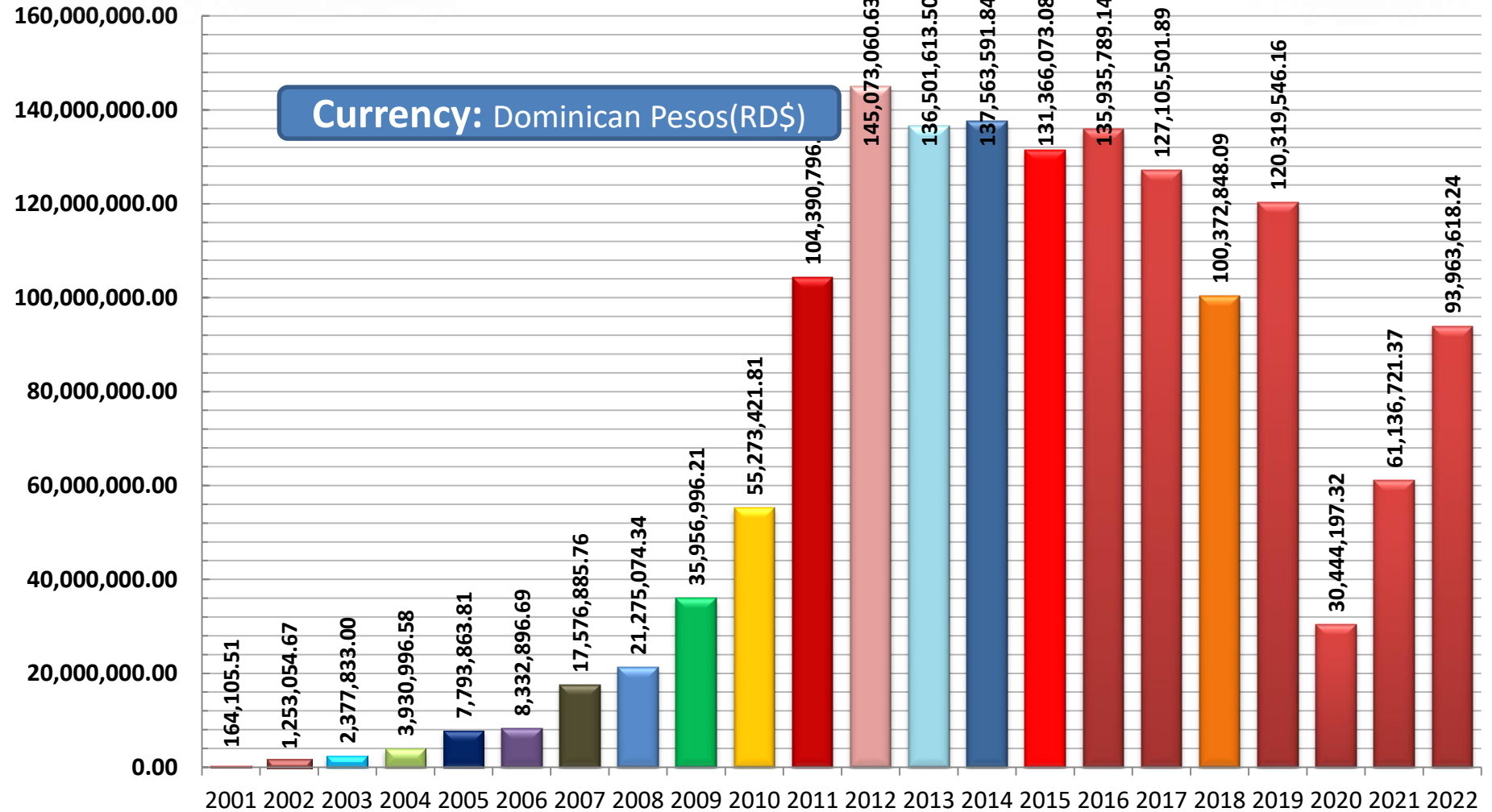
# NORCECA

Volleyball Confederation

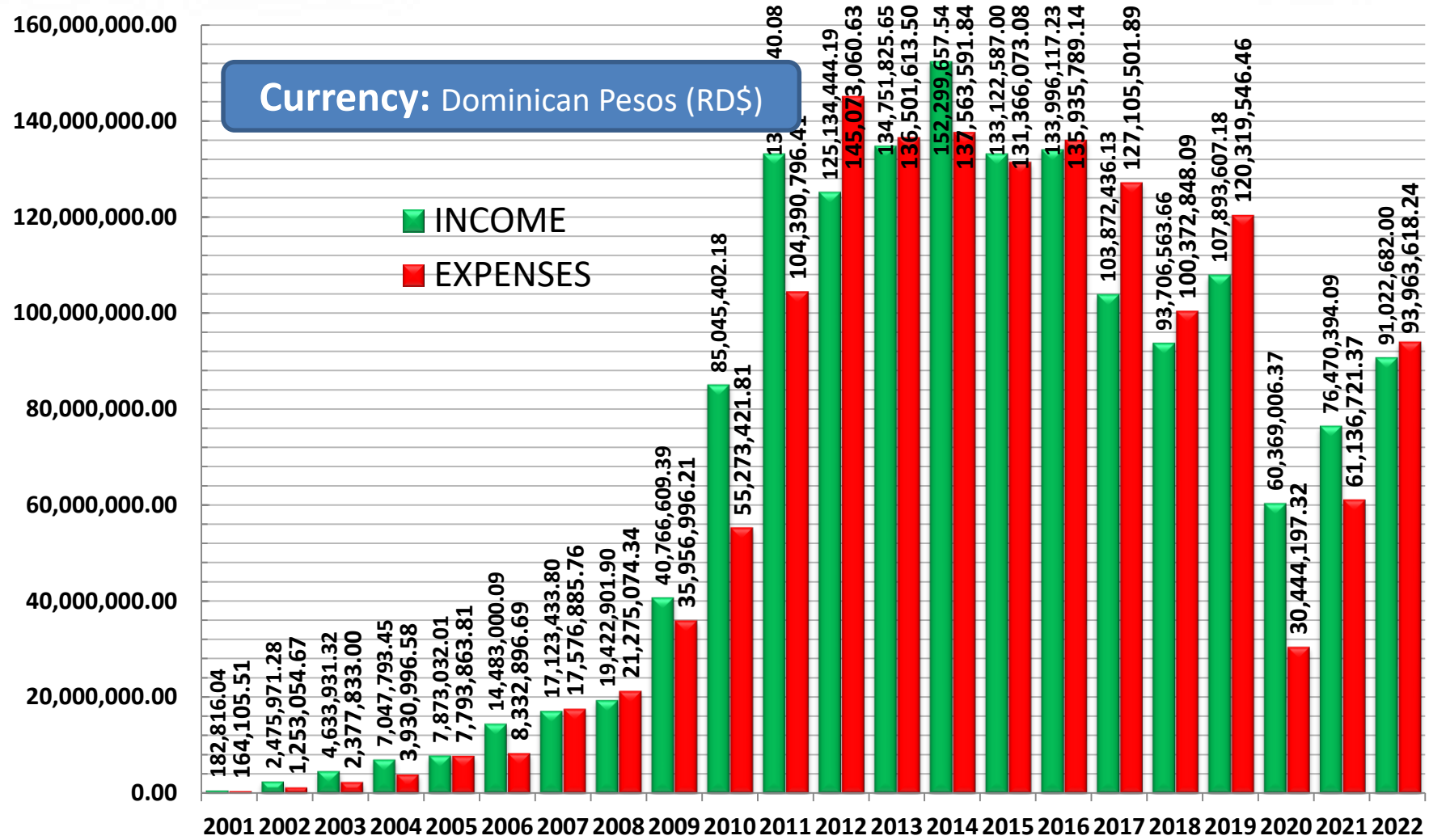
## ***FINANCIAL EVOLUTION 2001-2022***



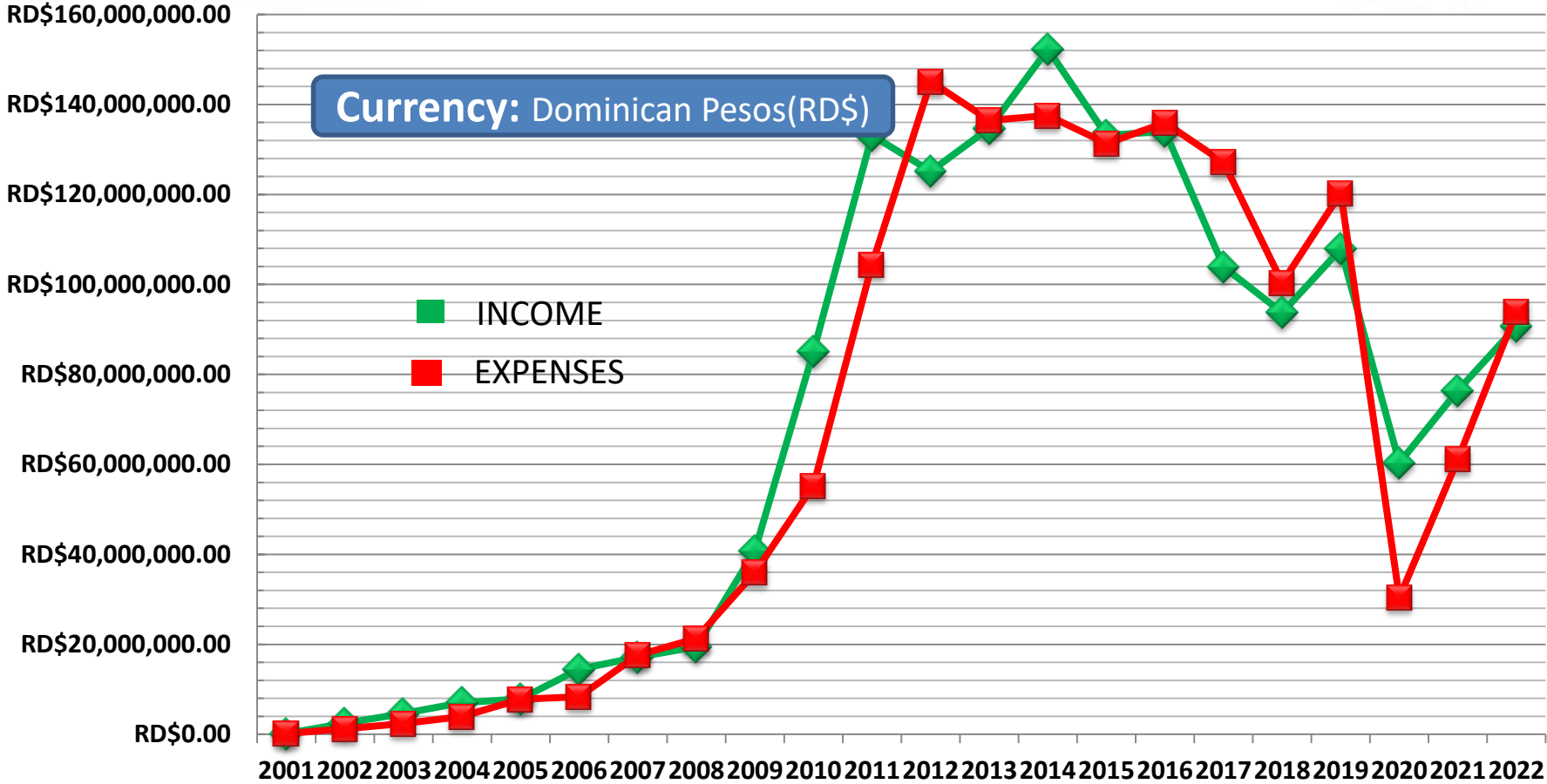




# INCOME AND EXPENSES 2001-2022



# INCOME AND EXPENSES 2001-2022



**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: July 25<sup>th</sup> 2023

**Internal Audit Period: Financial Year Ended December 2022**

We undertook the internal audit remotely and we have reviewed not only the 2022 financials but also 2023 budget and 2024 budget.

We have reviewed the Balance Sheet, the Statement of Activities (profit and loss account) of NORCECA Volleyball Confederation for the period ended December 31<sup>st</sup> 2022 and the budget for 2023 and 2024 and it is our opinion that the Financial Statements reflect a true and fair view of the Financial Position of the Confederation.

In 2022, we noted that there is now storage rental for sport equipment, given the limited revenue available, is this a wish move to add an additional operating monthly cost? Why not disposed of the very old stock at a minimum sales price.

**Accounts Payable**

We have noted that there are several items from 2012 to date that are still open and we suggest that they are cleared up.

**Statement of Activities**

**Corresponding Years 2022 and 2021.**

The Income of NORCECA has increased by 19%, while the costs increased by 82%, and this is an indication that both should be monitored quarterly not only to obtain a better insight of the financials of NORCECA but also to take action if necessary.

**Income**

We observed again no funding from FIVB for another year, is there any formal communication from FIVB on when funding will resume to NORCECA?

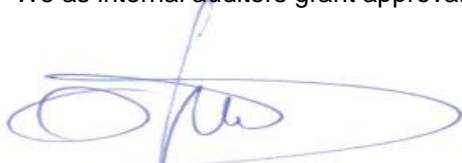
**Budget 2Q22**

In Analyzing this section, we have noticed that in most of the cases there are discrepancies between budget figures and actual figures, the actual figures are much higher than budgeted. We suggest that when preparing the budget not to increase the budget of the actual year with a certain percentage but take also into account other issues that might be of influence.

**Conclusion:**

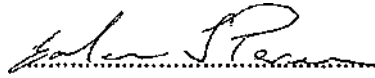
Given the financial result of 2022, we again, recommend a regular thorough analysis of both the income and cost be undertaken at least by mid-year, so corrective actions can be taken expeditiously.

We as internal auditors grant approval to the financial report of 2022.



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Eric Ogenia. MBA  
Internal Auditor NORCECA



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Earlene J. Pereira.  
Internal Auditor NORCECA