



United Nations
Educational, Scientific and
Cultural Organization



SHS/2008/PI/H/1
Ref.: Resolution 1CP/7.9
Paris, February 2008
Only in English

Fund for the Elimination of Doping in Sport

Financial Statement for the period 1 January to 31 December 2007

UNESCO

FUND FOR THE ELIMINATION OF DOPING IN SPORT

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2007 TO 31 DECEMBER 2007

(EXPRESSED IN US DOLLARS)

INCOME

Voluntary Contributions - Schedule 1.1 1,090,984.76

Other income:

Interest 11,075.00

Transfers 7,199.58

TOTAL INCOME 1,109,259.34

Cash Disbursements - Schedule 1.2 9,841.91

Increase in balance of unliquidated obligations 8.34

TOTAL EXPENDITURE 9,850.25

EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE 1,099,409.09

Reserves and fund balances, beginning of the period -

RESERVES AND FUND BALANCES, END OF THE PERIOD 1,099,409.09

UNESCO

FUND FOR THE ELIMINATION OF DOPING IN SPORT

SCHEDULE OF INCOME
FOR THE PERIOD 1 JANUARY 2007 TO 31 DECEMBER 2007

(EXPRESSED IN US DOLLARS)

Funds received		
Australia	41,322.50	
Denmark	35,000.00	
Finland	28,368.80	
France	58,309.20	
Iceland	3,000.00	
Netherlands	36,873.25	
New Zealand	17,958.76	
Norway	30,000.00	
Russia	720,460.00	
South Africa	20,000.00	
Sweden	<u>99,692.25</u>	1,090,984.76
Interest		11,075.00
Transfer from budget code 406GLO1001		7,199.58
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TOTAL		<u><u>1,109,259.34</u></u>

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FUND FOR THE ELIMINATION OF DOPING IN SPORT

SCHEDULE OF APPROPRIATIONS AND EXPENDITURE FOR THE PERIOD 1 JANUARY 2007 TO 31 DECEMBER 2007

	Allocation	Disbursements	Unliquidated Obligations	Total Expenditure
Main Line of Action 1				
<i>Development of education projects focusing on youth and sports organisations</i>	80,053.00			
1.1 International learning materials		-	-	-
1.2 International assistance				
Africa		-	-	-
Arab States		-	-	-
Asia		-	-	-
Pacific		1,846.05	7.58	1,853.63
Europe and North America		-	-	-
Central and Eastern Europe		-	-	-
Latin America		-	-	-
Caribbean		-	-	-
1.3 Education resources		-	-	-
Main Line of Action 2				
<i>Provision of anti-doping policy advice to States Parties</i>	30,000.00			
2.1 International assistance				
Africa		-	-	-
Arab States		-	-	-
Asia		-	-	-
Pacific		-	-	-
Europe and North America		-	-	-
Central and Eastern Europe		-	-	-
Latin America		-	-	-
Caribbean		-	-	-
2.2 Research studies		-	-	-
2.3 Evaluation studies		-	-	-
Main Line of Action 3				
<i>Development of mentoring and capacity building programmes</i>	20,000.00			
3.1 International assistance				
Africa		-	-	-
Arab States		-	-	-
Asia		-	-	-
Pacific		-	-	-
Europe and North America		-	-	-
Central and Eastern Europe		-	-	-
Latin America		-	-	-
Caribbean		-	-	-
3.2 Technical cooperation and training		-	-	-
3.3 Conferences and meetings		-	-	-
Main Line of Action 4				
<i>Implementation of the International Convention against Doping in Sport</i>	9,000.42			
4.1 Promotion of the Convention		-	-	-
4.2 Monitoring of the Convention		-	-	-
4.3 Administration of the Fund for the Elimination of Doping		7,101.14	-	7,101.14
4.4 Organisation of meetings		-	-	-
SUB-TOTAL	139,053.42	8,947.19	7.58	8,954.77
PROGRAMME SUPPORT COSTS 10%	13,905.34	894.72	0.76	895.48
TOTAL	152,958.76	9,841.91	8.34	9,850.25