



International Canoe Federation

Balance Sheet - Budget January 2019 - December 2020

Situation as of 31/12/2020

Liabilities (Budget 2019-2020)	Budget	Expenses	Remain
Headquarters	3,272,500.00 €	3,130,252.15 €	142,247.85 €
President activity	120,000.00 €	79,912.77 €	40,087.23 €
Treasurer activity	5,000.00 €	0.00 €	5,000.00 €
Consulting/Legal advice/Auditing	250,000.00 €	457,077.83 €	-207,077.83 €
Meeting/Congress	200,000.00 €	116,956.34 €	83,043.66 €
Olympic Games	100,000.00 €	99,338.44 €	661.56 €
Committees	264,000.00 €	170,225.99 €	93,774.01 €
Continental Association	150,000.00 €	104,800.00 €	45,200.00 €
Development program	600,000.00 €	599,670.59 €	329.41 €
Olympic disciplines awards	135,000.00 €	95,503.36 €	39,496.64 €
Printing	40,000.00 €	19,650.05 €	20,349.95 €
Books	10,000.00 €	0.00 €	10,000.00 €
Anti-doping control	200,000.00 €	304,998.46 €	-104,998.46 €
Symposium / Judge & coach seminars	30,000.00 €	13,655.55 €	16,344.45 €
TV Expenses	1,550,000.00 €	1,259,378.43 €	290,621.57 €
Special activities	490,000.00 €	273,315.06 €	216,684.94 €
Various	165,000.00 €	214,854.42 €	-49,854.42 €
Total expenditure as of 31/12/2020	7,581,500.00 €	6,939,589.44 €	641,910.56 €
Total revenues as of 31/12/2020		2,301,309.00 €	
Total		4,638,280.44 €	
Assets (31/12/2020)	Actual	Euros	
Short Term Investments EUR	-	159,388.00 €	
Short Term Investments CHF	SFr. 6,968	6,442.00 €	
Short Term Investments USD	USD 1,828,613	1,494,453.00 €	
Short Term Investments GBP	GBP 63,459	70,895.56 €	
<u>TOTAL Short Term Investment (EUR)</u>		<u>1,731,178.56 €</u>	
Long Term Investments EUR	-	5,729,548.00 €	
Long Term Investments USD	USD 3,205,823	2,619,993.00 €	
<u>TOTAL Long Term Investment (EUR)</u>		<u>8,349,541.00 €</u>	
Total assets as of 31/12/2020		10,080,719.56 €	

Summary January 2019 - December 2020	
ICF Assets 1/1/2019	14,719,000.00 €
Expenditure - Revenue upto 31/12/2020	4,638,280.44 €
Balance as of 31/12/2020	10,080,719.56 €