



**International Canoe Federation**  
**Balance Sheet (31/10/2015)**

<b>Assets (2015-2016)</b>	<b>Actual</b>	<b>Euros</b>
Short Term Investments EUR	-	30 398,00 €
Short Term Investments CHF	SFr. 62 708	57 588,00 €
Short Term Investments USD	USD 439 613	397 948,00 €
Short Term Investments GBP	GBP 802	1 121,00 €
<b>TOTAL Short Term Investment (EUR)</b>		<b>487 055,00 €</b>
Long Term Investments EUR	-	6 175 430,00 €
Long Term Investments USD	USD 2 696 550	2 440 980,00 €
<b>TOTAL Long Term Investment (EUR)</b>		<b>8 616 410,00 €</b>
<b>Total assets</b>		<b>9 103 465,00 €</b>

<b>Liabilities (Budget 2015-2016)</b>	<b>Budget</b>	<b>Expenditure 31/10/2015</b>	<b>Remain</b>
Headquarters	1 876 133,00 €	761 050,90 €	1 115 082,10 €
President activity	160 000,00 €	76 621,40 €	83 378,60 €
Treasurer activity	14 000,00 €	593,00 €	13 407,00 €
Consulting/Legal advice/Auditing	35 000,00 €	16 538,90 €	18 461,10 €
Meeting/Congress	200 000,00 €	55 097,10 €	144 902,90 €
Olympic Games	60 000,00 €	16 021,60 €	43 978,40 €
Committees	182 000,00 €	48 052,90 €	133 947,10 €
Continental Association	136 000,00 €	80 000,00 €	56 000,00 €
Development program	820 000,00 €	260 794,30 €	559 205,70 €
Olympic disciplines awards	140 000,00 €	37 200,00 €	102 800,00 €
Printing	80 000,00 €	18 606,60 €	61 393,40 €
Books	15 000,00 €	493,00 €	14 507,00 €
Anti-doping control	150 000,00 €	72 000,00 €	78 000,00 €
Symposium / Judge & coach seminars	60 000,00 €	8 099,10 €	51 900,90 €
TV Expenses	1 245 000,00 €	724 696,30 €	520 303,70 €
Special activities	220 000,00 €	34 046,20 €	185 953,80 €
Other	113 000,00 €	86 776,20 €	26 223,80 €
<b>Total liabilities</b>	<b>5 506 133,00 €</b>	<b>2 296 687,50 €</b>	<b>3 209 445,50 €</b>

<b>Balance (assets-liabilities)</b>	<b>6 806 777,50 €</b>
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