



**International Canoe Federation**  
**Balance Sheet (31/12/2016)**

<b>Assets (2015-2016)</b>	<b>Actual</b>	<b>Euros</b>
Short Term Investments EUR	-	3'048'047.00 €
Short Term Investments CHF	SFr. 72'288	67'433.00 €
Short Term Investments USD	USD 7'382'774	6'999'217.00 €
Short Term Investments GBP	GBP 901	1'055.00 €
<u>TOTAL Short Term Investment (EUR)</u>		<u>10'115'752.00 €</u>
Long Term Investments EUR	-	5'753'878.00 €
Long Term Investments USD	USD 4'226'830	4'007'234.00 €
<u>TOTAL Long Term Investment (EUR)</u>		<u>9'761'112.00 €</u>
<b>Total assets</b>		<b>19'876'864.00</b>

<b>Liabilities (Budget 2015-2016)</b>	<b>Budget</b>	<b>Expenditure 31/12/2016</b>	<b>Remain</b>
Headquarters	1'784'563.00 €	1'799'662.70 €	-15'099.70 €
President activity	144'000.00 €	142'269.60 €	1'730.40 €
Treasurer activity	5'000.00 €	831.00 €	4'169.00 €
Consulting/Legal advice/Auditing	31'500.00 €	263'644.60 €	-232'144.60 €
Meeting/Congress	160'000.00 €	218'913.10 €	-58'913.10 €
Olympic Games	54'000.00 €	144'057.70 €	-90'057.70 €
Committees	163'800.00 €	141'005.10 €	22'794.90 €
Continental Association	122'400.00 €	130'424.70 €	-8'024.70 €
Development program	738'000.00 €	695'244.20 €	42'755.80 €
Olympic disciplines awards	140'000.00 €	129'486.70 €	10'513.30 €
Printing	50'000.00 €	36'535.00 €	13'465.00 €
Books	135'000.00 €	647.60 €	134'352.40 €
Anti-doping control	150'000.00 €	142'957.00 €	7'043.00 €
Symposium / Judge & coach seminars	48'000.00 €	9'239.10 €	38'760.90 €
TV Expenses	1'120'500.00 €	1'435'303.90 €	-314'803.90 €
Special activities	310'000.00 €	398'071.90 €	-88'071.90 €
Other	110'200.00 €	307'044.40 €	-196'844.40 €
<b>Total liabilities</b>	<b>5'266'963.00 €</b>	<b>5'995'338.30 €</b>	<b>-728'375.30 €</b>

<b>Balance (assets-liabilities)</b>	<b>13'881'525.70 €</b>
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