



PALAU NATIONAL OLYMPIC COMMITTEE  
P. O. BOX 155  
KOROR, REPUBLIC OF PALAU  
9 6 9 4 0

Financial Overview as of October 30, 2015

A) FUNDING SOURCES:

REPUBLIC OF PALAU ALLOCATIONS

|    |                     |                   |                     |
|----|---------------------|-------------------|---------------------|
| 1) | ROP/OEK ALLOCATION  | 177,000.00        |                     |
| 2) | 2015 PACIFIC GAMES  | 175,000.00        |                     |
| 3) | Office of President | 32,000.00         |                     |
| 4) | Ministry of Health  | 9,000.00          |                     |
|    |                     | <u>393,000.00</u> | <b>\$393,000.00</b> |

IOC SUPPORT GRANTS AND PROGRAMS

|     |                                   |                      |                      |
|-----|-----------------------------------|----------------------|----------------------|
| 3)  | 2015 NAT'L ACTIVITY               | 42,500.00            |                      |
| 4)  | 2015 ADMIN SUBSIDY                | 40,000.00            |                      |
| 5)  | 2015 SDO GRANT                    | 7,500.00             |                      |
| 6)  | 2015 EQUIPMENT GRANT              | 10,000.00            |                      |
| 7)  | 2015 REGIONAL GRANT (Belau Games) | 13,000.00            |                      |
| 8)  | SPORT & MEDIA                     | 5,250.00             |                      |
| 9)  | TEAM SUPPORT GRANT - BASKETBALL   | 13,500.00            |                      |
| 10) | 2016 RIO SCHOLARSHIPS             | 28,800.00            |                      |
| 11) | 50% 2014 NAT'L ACTIVITY           | 42,500.00            |                      |
| 12) | 50% 2014 SDO GRANT                | 7,500.00             |                      |
| 13) | REVOLVING FUND                    | 106.43               |                      |
| 14) | TEAM PALAU GENERAL                | 888.00               |                      |
| 15) | FACILITIES FUND                   | 73,013.27            |                      |
| 16) | ELITE ACCOUNT                     | 375.00               |                      |
| 17) | UK SPORTS                         | <u>\$ 229.11</u>     |                      |
|     |                                   | <b>\$ 285,161.81</b> | <b>\$ 285,161.81</b> |

B) SPONSORS:

|                            |             |                      |
|----------------------------|-------------|----------------------|
| 1) Donations & Sponsorship | \$ 6,500.00 | <b>\$ 6,500.00</b>   |
| <b>TOTAL FUNDING</b>       |             | <b>\$ 684,661.81</b> |

C) EXPENSES TO DATE:

|                                  |                      |
|----------------------------------|----------------------|
| 1) Salaries & Wages              | 161,321.00           |
| 2) General & Solidarity Programs | 328,312.67           |
| 3) Team Palau                    | <u>\$ 114,489.67</u> |
|                                  | <u>604,123.34</u>    |

D) FUND BALANCE TO DATE:

**\$ 80,538.47**

PREPARED BY : Bonnie Ngirailid

APPROVED BY : Baklai Temengil, Secretary General

APPROVED BY PNOC EXECUTIVE BOARD ON 10th NOVEMBER 2015



PALAU NATIONAL OLYMPIC COMMITTEE  
P.O.BOX 155  
KOROR, PALAU 96940  
2016 BUDGET ANALYSIS

**I FUNDING SOURCE**

**1.REPUBLIC OF PALAU 177,000.00**

|                     |                   |
|---------------------|-------------------|
| A.MARCY ANDREW      | 25934.14          |
| B.KAZUKI SUNGINO    | 24789.48          |
| C.JAYVAN EMESIOCHEL | 17919.46          |
| D.BONNIE NGIRAILILD | 19064.11          |
| E.KENNY REKLAI      | 22499.27          |
| F.PEORIA KOSHIBA    | 22499.27          |
| G.RADLEY KAZUMA     | 17919.46          |
| H.WILLIAM BROWN     | 17919.46          |
|                     | <u>168,544.65</u> |

**II 2016 NATIONAL PROGRAMS 85,000.00**

|                    |                  |
|--------------------|------------------|
| ATHLETICS          | 3,000.00         |
| ARCHERY            | 1000.00          |
| BASEBALL           | 3,000.00         |
| BASKETBALL         | 3,000.00         |
| CANOE              | 2,500.00         |
| FOOTBALL           | 2,000.00         |
| JUDO               | 2,000.00         |
| LAWN TENNIS        | 2,500.00         |
| TABLE TENNIS       | 2,500.00         |
| SWIMMING           | 3,000.00         |
| SOFTBALL           | 2,500.00         |
| TRIATHLON          | 2,000.00         |
| WEIGHTLIFTING      | 4,000.00         |
| WRESTLING          | 4,000.00         |
| VOLLEYBALL         | 3,000.00         |
| ADMINISTRATION     | 10,000.00        |
| SDO SALARY SUBSIDY | 35,000.00        |
|                    | <u>85,000.00</u> |

**III 2016 ADMINISTRATION SUBSIDY 40,000.00**

|                               |                  |
|-------------------------------|------------------|
| COMMUNICATON                  | 10,000.00        |
| CONSUMABLE SUPPLIES           | 4,000.00         |
| OFFICE & FACILITIES REPAIR    | 4,000.00         |
| ADMINISTRATIVE SUPPORT & FUEL | 5,000.00         |
| TRAVEL & OUTREACH PROGRAMS    | 12,000.00        |
| OFFICE & GROUNDS MAINTENANCE  | 5,000.00         |
|                               | <u>40,000.00</u> |

**TOTAL FUND 302,000.00**