

*\*Please note: This template is just for guidance and can be amended how best suits each N need. If your NF have your own Financials, it is completely fine to submit these insi*

## Profit and Loss

**Name** Syria Triathlon

**Time Period**

Financial Statements in local currency

Revenue	Actual	Budget
Entry fees	\$ -	\$ -
Government Funding	\$ 16 247,00	\$ 38 000,00
Interest	\$ -	\$ -
Other Business Subsidy	\$ -	\$ -
Registration Fee	\$ -	\$ -
Sanction fee	\$ -	\$ -
Sponsorship	\$ -	\$ -
Other income	\$ -	\$ -
<b>TOTAL Revenue</b>	<b>\$ 16 247,00</b>	<b>\$ 38 000,00</b>

Expenses	Actual	Budget
Administration	\$ 88,00	\$ 130,00
Camps/Clinics	\$ 210,00	\$ 400,00
Contingency	\$ 25,00	\$ 75,00
Domestic Events	\$ 780,00	\$ 2 870,00
Education	\$ 100,00	\$ 240,00
International Events	\$ 31 500,00	\$ 40 000,00
National Team Training	\$ 540,00	\$ 1 500,00
Salaries	\$ 10,00	\$ 100,00
<b>TOTAL Expenses</b>	<b>\$ 33 253,00</b>	<b>\$ 45 315,00</b>

<b>TOTAL PROFIT (LOSS)</b>	<b>\$ (17 006,00)</b>	<b>\$ (7 315,00)</b>
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lead.



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Variance (\$)
\$ -
\$ (21 753,00)
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ (21 753,00)

Variance (\$)
\$ (42,00)
\$ (190,00)
\$ (50,00)
\$ (2 090,00)
\$ (140,00)
\$ (8 500,00)
\$ (960,00)
\$ (90,00)
\$ (12 062,00)

\$ (9 691,00)
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## Balance Sheet

### Federation Name

#### Assets

Current Assets		Current Year
Cash		19 800,00
Allowance for doubtful AR	\$	-
Event Investment	\$	-
Investments	\$	-
Accounts Receivable	\$	-
Prepaid expenses	\$	-
Other	\$	-
<b>TOTAL Current Assets</b>	<b>\$</b>	<b>19 800,00</b>

Fixed Assets		Current Year
Property & Equipment	\$	15 000,00
Equity & Other investments	\$	-
Less Accumulated depreciation	\$	-
<b>TOTAL Fixed Assets</b>	<b>\$</b>	<b>15 000,00</b>

Other Assets		Current Year
	\$	-
<b>TOTAL Other Assets</b>	<b>\$</b>	<b>-</b>

**TOTAL ASSETS \$ 34 800,00**

#### Liabilities & Equity

Current Liabilities		Current Year
Account Payable	\$	-
Accrued Wages	\$	-
Deferred Income	\$	-

<b>TOTAL Current Liabilities</b>	<b>\$</b>	<b>-</b>
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<b>Net Assets</b>	<b>\$</b>	<b>34 800,00</b>
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### **Equity**

Currenty Year earnings

Retaind earnings

<b>TOTAL Equity</b>
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ow best suits each NF's particular  
to submit these instead.



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Previous Year	
\$	26 000,00
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	26 000,00

Previous Year	
\$	15 000,00
\$	-
\$	-
\$	15 000,00

Previous Year	
\$	-
\$	-

\$ 41 000,00

Previous Year	
\$	-
\$	-
\$	-

\$ -

\$ 41 000,00

\*need previous years data to calculate

\*need previous years data to calculate

\*need previous years data to calculate