



GUAM TRIATHLON FEDERATION

Statement of Assets, Liabilities and Net Assets
As of December 31, 2022
(Unaudited)

Assets	12/31/2022
Cash in bank	\$ 11,795
Petty cash	-
Change fund	215
Prepaid expense	<u>7,690</u>
Total assets	\$ <u>19,700</u>
Liabilities and Net Assets	\$
Liabilities	-
Net assets	
Unrestricted	<u>19,700</u>
Total net assets	<u>19,700</u>
Total liabilities and net assets	\$ <u>19,700</u>

Statement of Activities
For the 12 months ended December 31, 2022
(Unaudited)

Revenues	12/31/2022
Registration fees, net	\$ 15,874
Sponsorship	21,549
Membership fees, net	2,701
Miscellaneous	25
Interest	<u>54</u>
Total revenues	<u>40,203</u>
Expenses	
Event items	17,554
Membership items	4,185
Event support	2,457
Travel & meetings	2,207
GNOC/ITU fees	325
Facilities & equipment rental	1,551
Insurance	-
Sponsorship support	-
Supplies	2,580
Other costs	<u>2,720</u>
Total expenses	<u>33,579</u>
Increase (decrease) in net assets	6,624
Adjustment	-
Net assets at beginning of period	<u>13,076</u>
Ending net assets	\$ <u>19,700</u>