

**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 North Macedonia
Time Period 01.01.2023-31.01.2023

Financial Statements in local currency Denars

Revenue	Actual	Budget
Entry fees	\$ -	\$ -
Government Funding	\$ 42 500,00	\$ -
Interest	\$ -	\$ -
Other Business Subsidy	\$ -	\$ -
Registration Fee	\$ 715,00	\$ -
Sanction fee	\$ -	\$ -
Sponsorship	\$ -	\$ -
Other income	\$ 4 469,00	\$ -
TOTAL Revenue	\$ 47 684,00	\$ -

Expenses	Actual	Budget
Administration	\$ 6 500,00	\$ -
Camps/Clinics	\$ 3 000,00	\$ -
Contingency	\$ 2 500,00	\$ -
Domestic Events	\$ 6 200,00	\$ -
Education	\$ 1 800,00	\$ -
International Events	\$ 17 934,00	\$ -
National Team Training	\$ 7 329,00	\$ -
Salaries	\$ 2 303,00	\$ -
TOTAL Expenses	\$ 47 566,00	\$ -

TOTAL PROFIT (LOSS)	\$ 118,00	\$ -
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tead.



Variance (\$)
\$ -
\$ 42 500,00
\$ -
\$ -
\$ 715,00
\$ -
\$ -
\$ 4 469,00
\$ 47 684,00

Variance (\$)
\$ 6 500,00
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\$ 1 800,00
\$ 17 934,00
\$ 7 329,00
\$ 2 303,00
\$ 47 566,00

\$ 118,00

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Balance Sheet

Federation Name: North Macedonia Triathlon Federation

Assets

Current Assets		Current Year
Cash	\$	9 000,00
Allowance for doubtful AR	\$	-
Event Investment	\$	-
Investments	\$	-
Accounts Receivable	\$	-
Prepaid expenses	\$	-
Other	\$	-
TOTAL Current Assets	\$	9 000,00

Fixed Assets		Current Year
Property & Equipment	\$	7 524,00
Equity & Other investments	\$	-
Less Accumulated depreciation	\$	-
TOTAL Fixed Assets	\$	7 524,00

Other Assets		Current Year
	\$	-
TOTAL Other Assets	\$	-

TOTAL ASSETS \$ 16 524,00

Liabilities & Equity

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

TOTAL Current Liabilities	\$	-
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Net Assets	\$	16 524,00
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Equity

Currenty Year earnings

Retaind earnings

TOTAL Equity

ow best suits each NF's particular
to submit these instead.



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Previous Year	
\$	9 392,00
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	9 392,00

Previous Year	
\$	5 520,00
\$	-
\$	-
\$	5 520,00

Previous Year	
\$	-
\$	-

\$ 14 912,00

Previous Year	
\$	-
\$	-
\$	-

\$ -

\$ 14 912,00

*need previous years data to calculate

*need previous years data to calculate

*need previous years data to calculate