

Malta Triathlon Federation			
Cash flow statement 2022			
Cash Inflows			
Revenue Generated			
	<i>Club Memberships</i>	€ 700	
	<i>Individual Memberships</i>	€ 4,530	
	<i>Race Licences</i>	€ 145	
	<i>Race Fees (Olympic)</i>	€ 2,095	
	<i>Race Fees (Youth Races)</i>	€ 430	
			€ 7,900
Grants or reimbursements			
	<i>SportMalta¹</i>	€ 9,842	
	<i>Malta Olympic Committee</i>	€ 14,609	
	<i>National Sport School</i>	€ 3,780	
	<i>Tri suits (Abu Dhabi AGWC)</i>	€ 100	
Sponsorships			
	<i>ORS</i>	€ 175	
Total			€ 36,406
	¹ Pending reimbursement of Eur 9842		
	² Pending reimbursement of Eur 3043		
Cash Outflows			
Administration			
	<i>Bank charges</i>	€ 1,055	
	<i>MTF Logos</i>	€ 71	
	<i>National Pool Fees (2020)</i>	€ 683	
	<i>Office rental (20/21/2022)</i>	€ 343	
			€ 1,809
Affiliation Fees			
	<i>MOC</i>	€ 61	
	<i>Europe Triathlon</i>	€ 500	
	<i>World Triathlon</i>	€ 287	
			€ 848
Race organisation			
	<i>Youth Races</i>	€ 500	
	<i>TOTY (2021 & 2022)</i>	€ 600	
	<i>National Championships</i>	€ 1,996	
	<i>invitational Games 2022</i>	€ 1,914	
			€ 5,010
Events	<i>2021 Presentation Night</i>	€ 503	€ 503
Overseas Competition			
	<i>Lavadina, Italy</i>	€ 2,603	
	<i>Melilla, Spain</i>	€ 5,713	
	<i>Oeriais, Portugal</i>	€ 1,954	
	<i>Munich, Germany</i>	€ 4,083	
	<i>Abu Dhabi, UAE</i>	€ 1,107	
	<i>Misc athlete expenses</i>	€ 1,787	€ 17,247
Training Camps			
	<i>Slovenia</i>		
Coaching			
	<i>Bruno Mahsoudi</i>	€ 1,948	
	<i>Jack Maitland</i>	€ 200	
	<i>National Sport School</i>	€ 3,640	
	<i>Level 1 Coaching Course</i>	€ 280	€ 6,068
Equipment	<i>Trisuits</i>	€ 1,544	€ 1,544
Total			€ 33,373
Net			€ 3,033