

**Please note: This template is just for guidance and can be amended how best suits each NF's
If your NF have your own Financials, it is completely fine to submit these instead*

Profit and Loss

FEDERATIA ROMANA DE TRIATLON 2022

Financial Statements in local currency

Revenue	Actual	Budget
Entry fees	\$ -	\$ -
Government Funding	\$ 325 000,00	\$ -
Interest	\$ -	\$ -
Other Business Subsidy	\$ -	\$ -
Registration Fee	\$ 10 000,00	\$ -
Sanction fee	\$ -	\$ -
Sponsorship	\$ 20 000,00	\$ -
Other income	\$ -	\$ -
TOTAL Revenue	\$ 355 000,00	\$ -

Expenses	Actual	Budget
Administration	\$ 24 000,00	\$ -
Camps/Clinics	\$ 33 000,00	\$ -
Contingency	\$ 20 000,00	\$ -
Domestic Events	\$ 50 000,00	\$ -
Education	\$ 12 000,00	\$ -
International Events	\$ 75 000,00	\$ -
National Team Training	\$ 74 000,00	\$ -
Salaries	\$ 37 000,00	\$ -
TOTAL Expenses	\$ 325 000,00	\$ -

TOTAL PROFIT (LOSS)	\$ 30 000,00	\$ -
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s particular need.
d.



Variance (\$)	
\$	-
\$	325 000,00
\$	-
\$	-
\$	10 000,00
\$	-
\$	20 000,00
\$	-
\$	355 000,00

Variance (\$)	
\$	24 000,00
\$	33 000,00
\$	20 000,00
\$	50 000,00
\$	12 000,00
\$	75 000,00
\$	74 000,00
\$	37 000,00
\$	325 000,00

\$	30 000,00
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Balance Sheet

Federation Name

Assets

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

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

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

TOTAL ASSETS \$ -

Liabilities & Equity

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

Net Assets	\$	-
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Equity

Current Year earnings

Retained earnings

TOTAL Equity

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



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Previous Year	
\$	-
\$	-
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Previous Year	
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Previous Year	
\$	-
\$	-

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Previous Year	
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\$ -

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*need previous years data to calculate

*need previous years data to calculate

*need previous years data to calculate