

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

Profit and Loss

Name Triathlon Federation of Moldova

Time Period Financial report of 2022 year

Financial Statements in local currency Moldovan Leu (MDL) 1 \$ = ~17,96 MDL (May 2,2023)

Revenue	Actual	Budget	Variance (\$)
Entry fees	MDL 195 225,00	MDL 195 225,00	MDL 0,00
Government Funding	MDL 245 118,00	MDL 245 118,00	MDL 0,00
Interest	MDL 0,00	MDL 0,00	MDL 0,00
Other Business Subsidy	MDL 300 000,00	MDL 300 000,00	MDL 0,00
Registration Fee	MDL 0,00	MDL 0,00	MDL 0,00
Sanction fee	MDL 0,00	MDL 0,00	MDL 0,00
Sponsors and partners	MDL 894 143,00	MDL 894 143,00	MDL 0,00
Other income	MDL81 876,00	MDL81 876,00	MDL 0,00
TOTAL Revenue	MDL 1 716 362,00	MDL 1 716 362,00	MDL 0,00

Expenses	Actual	Budget	Variance (\$)
Administration	MDL77 228,00	MDL77 228,00	MDL0,00
Camps/Clinics	MDL81 876,00	MDL81 876,00	MDL0,00
Domestic Events	MDL531 490,00	MDL531 490,00	MDL0,00
Education	MDL31 827,00	MDL31 827,00	MDL0,00

International Events	MDL703 842,00	MDL703 842,00	MDL0,00
National Team Training	MDL13 000,00	MDL13 000,00	MDL0,00
Salaries	MDL 277 099,00	MDL 277 099,00	MDL0,00
TOTAL Expenses	MDL1 716 362,00	MDL1 716 362,00	MDL0,00
TOTAL PROFIT (LOSS)	MDL0,00	MDL0,00	MDL0,00

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Balance Sheet

Federation Name

Triathlon Federation of Moldova

Assets	Moldovan Leu (MDL)	1 \$ = ~17,96 MDL (May 2,2023)
Current Assets	Current Year	Previous Year
Cash	MDL 0,00	MDL 0,00
Allowance for doubtful AR	MDL 0,00	MDL 0,00
Event Investment	MDL 595 225,00	MDL 324 896,00
Investments	MDL 0,00	MDL 128 234,00
Accounts Receivable	MDL 0,00	MDL 0,00
Prepaid expenses	MDL 0,00	MDL 0,00
Other	MDL 77 228,00	MDL 131 736,00
TOTAL Current Assets	MDL 672 453,00	MDL 584 866,00

Fixed Assets	Current Year	Previous Year
Property & Equipment	MDL 0,00	MDL 0,00
Equity & Other investments	MDL 0,00	MDL 0,00
Less Accumulated depreciation	MDL 0,00	MDL 0,00
TOTAL Fixed Assets	MDL 0,00	MDL 0,00

Other Assets	Current Year	Previous Year
	MDL 0,00	MDL 0,00
TOTAL Other Assets	MDL 0,00	MDL 0,00
TOTAL ASSETS	MDL 672 453,00	MDL 584 866,00

Liabilities & Equity

Current Liabilities	Current Year	Previous Year
Account Payable	MDL 0,00	MDL 0,00
Accrued Wages	MDL 277 099,00	MDL 203 576,00
Deferred Income	MDL 0,00	MDL 0,00
TOTAL Current Liabilities	MDL 277 099,00	MDL 203 576,00

Net Assets	MDL 395 354,00	MDL 381 290,00
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Equity

Current Year earnings	MDL 1 716 362,00	MDL 788 444,00	*need previous years data
Retained earnings			*need previous years data
TOTAL Equity			*need previous years data

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