



FEDERACIÓN DEPORTIVA NACIONAL DE triatlón

Profit and Loss

Name Federación Deportiva Nacional de Triatlón
Time Period 01 de enero al 31 de diciembre 2023

Financial Statements in local currency

Revenue		Actual		Budget	Variance (\$)
Entry fees	Q	129,000.00	Q	169,648.36	-Q 40,648.36
Government Funding	Q	4,514,580.00	Q	5,704,535.41	-Q 1,189,955.41
Interest	Q	65,950.00	Q	59,151.19	Q 6,798.81
Other Business Subsidy	Q	-	Q	-	Q -
Registration Fee	Q	-	Q	-	Q -
Sanction fee	Q	-	Q	-	Q -
Sponsorship	Q	50.00	Q	15,831.79	-Q 15,781.79
Other income	Q	1,950,000.00	Q	1,950,000.00	Q -
TOTAL Revenue	Q	6,659,580.00	Q	7,899,166.75	-Q 1,239,586.75

Expenses		Actual		Budget	Variance (\$)
Administration	Q	4,299,485.98	Q	4,299,485.98	Q -
Camps/Clinics	Q	-	Q	-	Q -
Contingency	Q	-	Q	-	Q -
Domestic Events	Q	-	Q	-	Q -
Education	Q	-	Q	-	Q -
International Events	Q	-	Q	-	Q -
National Team Training	Q	-	Q	-	Q -
Salaries	Q	1,865,339.01	Q	1,865,339.01	Q -
TOTAL Expenses	Q	6,164,824.99	Q	6,164,824.99	Q -

TOTAL PROFIT (LOSS)	Q	494,755.01	Q	1,734,341.76	-Q 1,239,586.75
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chief financial officer


FEDERACIÓN DEPORTIVA
NACIONAL
DE TRIATLÓN
Marta Elena Pozuelos López
DIRECTOR FINANCIERO

CEO


FEDERACION DEPORTIVA
NACIONAL
DE TRIATLON
Hugo Rolando Santos Chivalan
GERENTE GENERAL



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Balance Sheet

Federación Deportiva Nacional de Triatlón

Assets

Current Assets		Current Year		Previous Year	
Cash	Q	1,303,020.63	Q	1,497,767.03	
Allowance for doubtful AR	Q	-	Q	-	
Event Investment	Q	-	Q	-	
Investments	Q	-	Q	-	
Accounts Receivable	Q	417,103.96	Q	-	
Prepaid expenses	Q	-	Q	-	
Other	Q	-	Q	-	
TOTAL Current Assets	Q	1,720,124.59	Q	1,497,767.03	

Fixed Assets		Current Year		Previous Year	
Property & Equipment	Q	2,630,551.69	Q	2,578,264.71	
Equity & Other investments	Q	-	Q	-	
Less Accumulated depreciation	Q	-	Q	-	
TOTAL Fixed Assets	Q	2,630,551.69	Q	2,578,264.71	

Other Assets		Current Year		Previous Year	
	Q	234,430.03	Q	213,129.49	
TOTAL Other Assets	Q	234,430.03	Q	213,129.49	

TOTAL ASSETS	Q	4,585,106.31	Q	4,289,161.23	
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Current Liabilities	Current Year		Previous Year	
Account Payable	\$	60,291.92	\$	61,197.55
Accrued Wages	\$	641,104.79	\$	545,675.24
Deferred Income	\$	-	\$	-
TOTAL Current Liabilities	\$	701,396.71	\$	606,872.79

Net Assets	\$	3,883,709.60	\$	3,682,288.44
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Equity				
Current Year earnings	\$	1,463,863.82	\$	815,409.97
Retained earnings	\$	2,419,845.78	\$	2,866,878.47
TOTAL Equity	\$	3,883,709.60	\$	3,682,288.44

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