

Profit and Loss

Name **FEDERACION HONDUREÑA DE TRIATLON " FHT"**
Time Period **2,022**

Financial Statements in local currency

Revenue	Actual	Budget	Variance (\$)
Entry fees	\$ 75.00	\$ -	\$ 75.00
Government Funding	\$ 6,641.80	\$ 9,269.12	\$ (2,627.32)
Interest	\$ -	\$ -	\$ -
Other Business Subsidy	\$ -	\$ -	\$ -
Registration Fee	\$ 155.00	\$ 203.27	\$ (48.27)
Sanction fee	\$ -	\$ -	\$ -
Sponsorship	\$ 2,642.51	\$ 3,658.86	\$ (1,016.35)
Other income	\$ -	\$ -	\$ -
TOTAL Revenue	\$ 9,514.31	\$ 13,131.26	\$ (3,616.94)

Expenses	Actual	Budget	Variance (\$)
Administration	\$ 75.00	\$ 2,082.51	\$ (2,007.51)
Camps/Clinics	\$ -	\$ -	\$ -
Contingency	\$ 330.61	\$ 813.08	\$ (482.47)
Domestic Events	\$ 6,829.88	\$ 6,423.34	\$ 406.54
Education	\$ -	\$ -	\$ -
International Events	\$ 2,700.00	\$ 813.08	\$ 1,886.92
National Team Training	\$ -	\$ 560.00	\$ (560.00)
Salaries	\$ 1,000.00	\$ 2,439.24	\$ (1,439.24)
TOTAL Expenses	\$ 10,935.49	\$ 13,131.25	\$ (2,195.76)

TOTAL PROFIT (LOSS)	\$ (1,421.18)	\$ 0.00	\$ (1,421.18)
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Balance Sheet

Federation Name

FEDERACION HONDUREÑA DE TRIATLON " FHT"

Assets		24.4288	
Current Assets		Current Year	Previous Year
Cash	\$	1,206.61	\$ 204.68
Allowance for doubtful AR	\$	-	-
Event Investment	\$	4,065.40	\$ 6,549.65
Investments	\$	-	-
Accounts Receivable	\$	6,504.65	\$ 3,929.79
Prepaid expenses	\$	-	-
Other	\$	-	-
TOTAL Current Assets	\$	11,776.66	\$ 10,684.11

Fixed Assets		Current Year	Previous Year
Property & Equipment	\$	2,032.70	\$ 2,251.44
Equity & Other investments	\$	-	-
Less Accumulated depreciation	\$	404.85	\$ 204.43
TOTAL Fixed Assets	\$	2,437.55	\$ 2,455.87

Other Assets		Current Year	Previous Year
	\$	542.35	\$ 542.50
TOTAL Other Assets	\$	542.35	\$ 542.50

TOTAL ASSETS	\$	14,756.56	\$ 13,682.48
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Liabilities & Equity

Current Liabilities		Current Year	Previous Year
Account Payable	\$	2,682.31	\$ 2,287.05
Accrued Wages	\$	2,805.13	\$ 2,456.12
Deferred Income		9,269.12	\$ 8,939.32
TOTAL Current Liabilities	\$	14,756.56	\$ 13,682.48

Net Assets	\$	(0.00)	\$ (0.00)
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Equity

Current Year earnings	\$	14,756.56	\$ 13,682.48	*need previous years data to calculate
Retaind earnings	\$	-	-	*need previous years data to calculate
TOTAL Equity	\$	-	\$ -	need previous years data to calculate

Name	Position	Gender
JORGE OMAR CASCO ZELAYA	CEO	MAN
GUILLERMO AGULAR	SECRETARY	MAN
JESUS AGUILAR	TREASURER	MAN
JOEL CERRATO	VOCAL	MAN
LESLY POUJOL BROWN	VOCAL	WOMEN
JOSE RODRIGUEZ	TECHNICAL DIRECTOR	MAN

