

Balance Sheet

Federation Name

Jordan Triathlon Association

Assets

Current Assets	Current Year	Previous Year
Cash	\$ 56,500.00	\$ 6,880.00
Allowance for doubtful AR	\$ -	\$ -
Event Investment	\$ 140,800.00	\$ 126,000.00
Investments	\$ 13,500.00	\$ 52,800.00
Accounts Receivable	\$ -	\$ -
Prepaid expenses	\$ 13,500.00	\$ 5,225.00
Other	\$ 8,725.00	\$ 15,881.00
TOTAL Current Assets	\$ 233,025.00	\$ 206,786.00

Fixed Assets	Current Year	Previous Year
Property & Equipment	\$ 8,991.00	\$ 10,985.00
Equity & Other investments	\$ 1,753.00	\$ -
Less Accumulated depreciation	\$ 2,685.00	\$ 2,197.00
TOTAL Fixed Assets	\$ 13,429.00	\$ 13,182.00

Other Assets	Current Year	Previous Year
	-	\$ 422.00
TOTAL Other Assets	\$ -	\$ 422.00

TOTAL ASSETS \$ 246,454.00 \$ 220,390.00

Liabilities & Equity

Current Liabilities	Current Year	Previous Year
Account Payable	\$ 3,000.00	\$ -
Accrued Wages		
Deferred Income	-	\$ -
TOTAL Current Liabilities	\$ 3,000.00	\$ -

Net Assets \$ 243,454.00 \$ 220,390.00

Equity

Current Year earnings	*need previous years data to calculate
Retained earnings	*need previous years data to calculate
TOTAL Equity	*need previous years data to calculate

Name	Position	Gender
Tareq Abdulaziz Khayat	President-ASTC EB member representative of West As	Male
Maysoun Rofaeil Al-Nashiwat	Vice President	Female
Khaldoun Khalil Al-Janini	Treasurer	Male
Ammar Ahmed Al-Satari	Secretary General	Male
Dana Haider Touran	Member	Female
Sameer Nino	Member	Male
Faher Haddadin	Member	Male