

Profit and Loss

Name FEDERACION PARAGUAYA DE TRIATHLON

Time Period 01-01-2022 al 31-12-2022

Financial Statements in local currency

Revenue	Actual	Budget	Variance (\$)
Entry fees	₡ -	₡ -	₡ -
Government Funding	₡ -	₡ -	₡ -
Interest	₡ -	₡ -	₡ -
Other Business Subsidy	₡ -	₡ -	₡ -
Registration Fee	₡ 46.144.688	₡ -	₡ 46.144.688
Sanction fee	₡ -	₡ -	₡ -
Sponsorship	₡ 50.000.000	₡ -	₡ 50.000.000
Other income	₡ -	₡ -	₡ -
TOTAL Revenue	₡ 96.144.688	₡ -	₡ 96.144.688

Expenses	Actual	Budget	Variance (\$)
Administration	₡ 13.693.667	₡ -	₡ 13.693.667
Camps/Clinics	₡ -	₡ -	₡ -
Contingency	₡ 2.563.775	₡ -	₡ 2.563.775
Domestic Events	₡ 36.347.135	₡ -	₡ 36.347.135
Education	₡ 10.379.546	₡ -	₡ 10.379.546

International Events	₺ 16.710.684	₺ -	₺ 16.710.684
National Team Training	₺ -	₺ -	₺ -
Salaries	₺ -	₺ -	₺ -
TOTAL Expenses	₺ 79.694.807	₺ -	₺ 79.694.807

TOTAL PROFIT (LOSS)	₺ 16.449.881	₺ -	₺ 16.449.881
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Balance Sheet

Federation Name

FEDERACION PARAGUAYA DE TRIATHLON

Assets

Current Assets		Current Year		Previous Year
Cash	₡	14.896.944	₡	-
Allowance for doubtful AR	₡	-	₡	-
Event Investment	₡	-	₡	-
Investments	₡	-	₡	-
Accounts Receivable	₡	2.500.000	₡	-
Prepaid expenses	₡	-	₡	-
Other	₡	563.868	₡	-
TOTAL Current Assets	₡	17.960.812	₡	-

Fixed Assets		Current Year		Previous Year
Property & Equipment	₡	-	₡	-
Equity & Other investments	₡	-	₡	-
Less Accumulated depreciation	₡	-	₡	-
TOTAL Fixed Assets	₡	-	₡	-

Other Assets		Current Year		Previous Year
	₤	-	₤	-
TOTAL Other Assets	₤	-	₤	-
TOTAL ASSETS	₤	17.960.812	₤	-

Liabilities & Equity

Current Liabilities		Current Year		Previous Year
Account Payable	₤	-	₤	-
Accrued Wages	₤	-	₤	-
Deferred Income	₤	600.000	₤	-
TOTAL Current Liabilities	₤	600.000	₤	-

Net Assets	₤	17.360.812	₤	-
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Equity				
Current Year earnings	₤	16.449.881		*need previous years data to calculat
Retaind earnings	₤	910.931		*need previous years data to calculat
TOTAL Equity	\$	-		*need previous years data to calculat

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