

Balance Sheet

Federation Name

CAMEROON TRIATHLON 2023

Assets

Current Assets		Current Year
Cash	\$	500,00
Allowance for doubtful AR	\$	-
Event Investment	\$	310,00
Investments	\$	1.800,00
Accounts Receivable	\$	-
Prepaid expenses	\$	-
Other	\$	-
TOTAL Current Assets	\$	2.610,00

Fixed Assets		Current Year
Property & Equipment	\$	950,00
Equity & Other investments	\$	-
Less Accumulated depreciation	\$	-
TOTAL Fixed Assets	\$	950,00

Other Assets		Current Year
	\$	200,00
TOTAL Other Assets	\$	200,00

TOTAL ASSETS \$ 3.760,00

Liabilities & Equity

Current Liabilities		Current Year
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Account Payable	\$	300,00
Accrued Wages	\$	-
Deferred Income	\$	-

TOTAL Current Liabilities	\$	300,00
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Net Assets	\$	3.460,00
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Equity

Currenty Year earnings	\$	150,00
Retaind earnings		

TOTAL Equity

Previous Year

\$	-
\$	2.754,73
\$	16.700,00
\$	-
\$	-
\$	-
\$	19.454,73

Previous Year

\$	2.050,00
\$	-
\$	-
\$	2.050,00

Previous Year

\$	320,00
\$	320,00

\$	21.824,73
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Previous Year

\$	300,00
\$	-
\$	-
\$	300,00

\$	21.524,73
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*need previous years data to calculate

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