## **Balance Sheet**

#### **Federation Name**

### **CYPRUS TRIATHLON FEDERATI**

#### **Assets**

Current Assets		Current Year	
Cash	€		-
Allowance for doubtful AR	€		-
Event Investment	€		-
Investments	€		-
Accounts Receivable	€		-
Prepaid expenses	€		-
Other	€		-
TOTAL Current Assets	€		-

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

Other Assets		Current Year	
	€		-
TOTAL Other Assets	€		-

# TOTAL ASSETS €

## **Liabiliities & Equity**

Current Liabilities	Current Year
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Account Payable	€	-	
Accrued Wages	€	-	
Deferred Income	€	-	
TOTAL Current Liabilities	TOTAL Current Liabilities  €		
Net Assets € -			
Equity			
Currenty Year earnings			
Retaind earnings			
TOTAL Equity € -			

# w best suits each NF's particular to submit these instead.



### ON

Previous Year

€ 41.396,19

€ 
€ 
€ 140,00

€ 
€ 
€ 41.536,19

Р	revious Year
€	11.385,58
€	-
-€	8.296,07
€	3.089,51

	Previous Year	
€		-
€		-

44.625,70

Previous Year

§

€	18.582,54	
€	-	
€	-	
€	18.582,54	
€	26.043,16	
-€	9.371,64	*need previous years data to calculate
€	35.414,64	*need previous years data to calculate
€	26.043,00	*need previous years data to calculate