

**Please note: This template is just for guidance and can be amended how best suits each NF's particular need. If your NF have your own Financials, it is completely fine to submit these instead.*

Profit and Loss

Name Triathlon Association of Hong Kong China Limited
Time Period 31

Financial Statements in local currency

Revenue	Actual	Budget	Variance (\$)
Entry fees	\$ 375.416,93	\$ -	\$ 375.416,93
Government Funding	\$ 6.429.287,59	\$ -	\$ 6.429.287,59
Interest	\$ -	\$ -	\$ -
Other Business Subsidy	\$ -	\$ -	\$ -
Registration Fee	\$ 106.151,16	\$ -	\$ 106.151,16
Sanction fee	\$ -	\$ -	\$ -
Sponsorship	\$ -	\$ -	\$ -
Other income	\$ 61.384,56	\$ -	\$ 61.384,56
TOTAL Revenue	\$ 6.972.240,24	\$ -	\$ 6.972.240,24

Expenses	Actual	Budget	Variance (\$)
Administration	\$ 975.373,69	\$ -	\$ 975.373,69
Camps/Clinics	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -
Domestic Events	\$ 1.594.537,00	\$ -	\$ 1.594.537,00
Education	\$ -	\$ -	\$ -
International Events	\$ 134.854,00	\$ -	\$ 134.854,00
National Team Training	\$ 591.235,00	\$ -	\$ 591.235,00
Salaries	\$ 1.545.263,00	\$ -	\$ 1.545.263,00
TOTAL Expenses	\$ 4.841.262,69	\$ -	\$ 4.841.262,69

TOTAL PROFIT (LOSS)	\$ 2.130.977,55	\$ -	\$ 2.130.977,55
----------------------------	-----------------	------	-----------------

**Please note: This template is just for guidance and can be amended to meet your needs. If your NF have your own Financials, it is completely fine*

Balance Sheet

Federation Name

Assets

Current Assets		Current Year
Cash	\$	9.291.503,29
Allowance for doubtful AR	\$	-
Event Investment	\$	-
Investments	\$	-
Accounts Receivable	\$	107.972,16
Prepaid expenses	\$	-
Other	\$	-
TOTAL Current Assets	\$	9.399.475,45

Fixed Assets		Current Year
Property & Equipment	\$	744.492,00
Equity & Other investments	\$	-
Less Accumulated depreciation	\$	(719.180,26)
TOTAL Fixed Assets	\$	25.311,74

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

TOTAL ASSETS \$ 9.424.787,19

Liabilities & Equity

Current Liabilities		Current Year
Account Payable	\$	1.475.976,17
Accrued Wages	\$	-
Deferred Income	\$	-
TOTAL Current Liabilities		1.475.976,17

Net Assets	\$	7.948.811,02
------------	----	--------------

Equity		
Current Year earnings	\$	2.130.977,55
Retained earnings	\$	5.619.858,47
Retained earnings	\$	197.975,00
TOTAL Equity		\$ 9.424.787,19

-

ow best suits each NF’s particular
to submit these instead.



Previous Year	
\$	7.206.382,00
\$	-
\$	-
\$	-
\$	336.810,00
\$	-
\$	-
\$	7.543.192,00

Previous Year	
\$	742.532,00
\$	-
\$	(675.678,00)
\$	66.854,00

Previous Year	
\$	-
\$	-

\$	7.610.046,00
----	--------------

Previous Year

\$ 1.777.290,00

\$ -

\$ 12.423,00

1.789.713,00

\$ 5.820.333,00

\$ 2.094.062,00 *need previous years data to calculate

\$ 3.528.296,00

\$ 197.975,00 *need previous years data to calculate

\$ 7.610.046,00 *need previous years data to calculate

-

First Name	Last Name	Position (President, Vice-President, Treasurer, Secretary General, CEO, Member)
Chiu Nam	CHAU	President
Shu Wah	WAN	Vice-President
Yuen Lam Sophia	KWOK	Treasurer

**Gender
(M/F)**

F Appointed on 2023 Feb 19

M

F Appointed on 2023 Feb 19