

## Balance Sheet

### Federation Name

**Fédération Togolaise de Triathlon**

#### Assets

Current Assets		Current Year		Previous Year	
Cash	\$	-	\$	-	-
Allowance for doubtful AR	\$	-	\$	-	-
Event Investment	\$	-	\$	-	-
Investments	\$	-	\$	-	-
Accounts Receivable	\$	-	\$	-	-
Prepaid expenses	\$	5.454,50	\$	-	-
Other	\$	-	\$	-	-
<b>TOTAL Current Assets</b>	<b>\$</b>	<b>5.454,50</b>	<b>\$</b>	<b>-</b>	<b>-</b>

Fixed Assets		Current Year		Previous Year	
Property & Equipment	\$	-	\$	-	-
Equity & Other investments	\$	-	\$	-	-
Less Accumulated depreciation	\$	-	\$	-	-
<b>TOTAL Fixed Assets</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>-</b>

Other Assets		Current Year		Previous Year	
	\$	-	\$	-	-
<b>TOTAL Other Assets</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>-</b>

<b>TOTAL ASSETS</b>	<b>\$</b>	<b>5.454,50</b>	<b>\$</b>	<b>-</b>	<b>-</b>
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#### Liabilities & Equity

Current Liabilities		Current Year		Previous Year	
Account Payable	\$	-	\$	-	-
Accrued Wages	\$	-	\$	-	-
Deferred Income	\$	-	\$	-	-
<b>TOTAL Current Liabilities</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>-</b>

<b>Net Assets</b>	<b>\$</b>	<b>5.454,50</b>	<b>\$</b>	<b>-</b>	<b>-</b>
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#### Equity

Current Year earnings	\$	-	\$	-	-	*need previous years data to calculate
Retaind earnings	\$	-	\$	-	-	*need previous years data to calculate
<b>TOTAL Equity</b>	<b>\$</b>	<b>5.454,50</b>	<b>\$</b>	<b>-</b>	<b>-</b>	*need previous years data to calculate

## Profit and Loss

Name

Time Period

Financial Statements in local currency

Revenue	Actual	Budget	Variance (\$)
Entry fees	\$ -	\$ -	\$ -
Government Funding	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Other Business Subsidy	\$ -	\$ -	\$ -
Registration Fee	\$ -	\$ -	\$ -
Sanction fee	\$ -	\$ -	\$ -
Sponsorship	\$ -	\$ -	\$ -
Other income	\$ -	\$ -	\$ -
<b>TOTAL Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenses	Actual	Budget	Variance (\$)
Administration	\$ -	\$ -	\$ -
Camps/Clinics	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -
Domestic Events	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -
International Events	\$ -	\$ -	\$ -
National Team Training	\$ -	\$ -	\$ -
Salaries	\$ -	\$ -	\$ -
<b>TOTAL Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL PROFIT (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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