

**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.*

Balance Sheet

Federation Name

Tunisian Triathlon & Paratriathlon Federation

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Assets

Current Assets	Current Year	Previous Year
Cash	23.935,769 TND	76.507,193 TND
Allowance for doubtful AR	0,000 TND	0,000 TND
Event Investment	0,000 TND	0,000 TND
Investments	0,000 TND	0,000 TND
Accounts Receivable	0,000 TND	0,000 TND
Prepaid expenses	1.302,975 TND	1.302,975 TND
Other	0,000 TND	0,000 TND
TOTAL Current Assets	25.238,744 TND	77.810,168 TND

Fixed Assets	Current Year	Previous Year
Property & Equipment	252.362,261 TND	243.711,460 TND
Equity & Other investments	0,000 TND	0,000 TND
Less Accumulated depreciation	-162.289,296 TND	-112.552,477 TND
TOTAL Fixed Assets	90.072,965 TND	131.158,983 TND

Other Assets	Current Year	Previous Year
	0,000 TND	0,000 TND
TOTAL Other Assets	0,000 TND	0,000 TND

TOTAL ASSETS	115.311,709 TND	208.969,151 TND
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Liabilities & Equity

Current Liabilities	Current Year	Previous Year
Account Payable	29.165,452 TND	27.603,994 TND
Accrued Wages	0,000 TND	0,000 TND
Deferred Income	312.118,348 TND	284.514,354 TND
TOTAL Current Liabilities	341.283,800 TND	312.118,348 TND

Net Assets	-225.972,091 TND	-103.149,197 TND
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Equity

Equity		
Current Year earnings	-122.822,894 TND	-159.016,197 TND
Retained earnings	-103.149,197 TND	55.867,000 TND
TOTAL Equity	-225.972,091 TND	-103.149,197 TND

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Profit and Loss

Name Tunisian Triathlon & Paratriathlon Federation
Time Period 01/01/2022-31/12/2022

Financial Statements in local currency **TND (Tunisian Dinar)**

Revenue	Actual	Budget	Variance (\$)
Entry fees	0,000 TND	0,000 TND	0,000 TND
Government Funding	270.752,180 TND	280.000,000 TND	-9.247,820 TND
Interest	5,370 TND	3.500,000 TND	-3.494,630 TND
Other Business Subsidy	72.089,019 TND	120.000,000 TND	-47.910,981 TND
Registration Fee	5.513,100 TND	5.500,000 TND	13,100 TND
Sanction fee	0,000 TND	0,000 TND	0,000 TND
Sponsorship	28.000,000 TND	30.000,000 TND	-2.000,000 TND
Other income	39.000,000 TND	70.000,000 TND	-31.000,000 TND
TOTAL Revenue	415.359,669 TND	509.000,000 TND	-93.640,331 TND

Expenses	Actual	Budget	Variance (\$)
Administration	98.866,324 TND	80.000,000 TND	18.866,324 TND
Camps/Clinics	12.390,908 TND	0,000 TND	12.390,908 TND
Contingency	0,000 TND	3.400,000 TND	-3.400,000 TND
Domestic Events	33.355,476 TND	85.000,000 TND	-51.644,524 TND
Education	0,000 TND	0,000 TND	0,000 TND
International Events	78.783,829 TND	200.000,000 TND	-121.216,171 TND
National Team Training	195.890,738 TND	80.000,000 TND	115.890,738 TND
Salaries	69.158,469 TND	55.000,000 TND	14.158,469 TND
Fixed Assets Depreciation	49.736,819 TND	0,000 TND	
TOTAL Expenses	538.182,563 TND	503.400,000 TND	34.782,563 TND

TOTAL PROFIT (LOSS)	-122.822,894 TND	5.600,000 TND	-128.422,894 TND
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