

*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 : Türkiye Triatlon Federasyonu

\$

Assets	mevcut yıl	geçen yıl	
Current Assets	Current Year	Previous Year	
Cash	\$ 49.077,70	\$ 271.261,70	
Allowance for doubtful AR	\$ 42.844,96	\$ 42.849,65	
Event Investment	\$ 640.386,40	\$ 323.055,17	
Investments	\$ -	\$ -	
Accounts Receivable	\$ 158.074,50	\$ 511.700,00	
Prepaid expenses	\$ 19.946,86	\$ 83.741,96	
Other	\$ -	\$ -	
TOTAL Current Assets	\$ 910.330,42	\$ 1.232.608,48	

Fixed Assets	Current Year	Previous Year	
Property & Equipment	\$ 1.692.044,12	\$ 1.603.424,73	sabit kıymetler
Equity & Other investments	\$ (25.209,23)		sermaye
Less Accumulated depreciation	\$ (1.692.044,12)	\$ (1.603.424,73)	amortisman
TOTAL Fixed Assets	\$ (25.209,23)	\$ -	

Other Assets	Current Year	Previous Year	
	\$ 466,00	\$ 466,00	
TOTAL Other Assets	\$ 466,00	\$ 466,00	

TOTAL ASSETS \$ 885.587,19 \$ 1.233.074,48

Liabilities & Equity	mevcut yıl	geçen yıl	öz kaynaklar
Current Liabilities	Current Year	Previous Year	
Account Payable	\$ 1.322.226,85	\$ 63.368,51	borç hes.
Accrued Wages	\$ 615.140,12	\$ 434.147,96	taah. ücret
Deferred Income	\$ 71.812,37	\$ 41.618,11	erkelenmiş gelir
TOTAL Current Liabilities	\$ 2.009.179,34	\$ 539.134,58	

Net Assets \$ (1.123.592,15) \$ 693.939,90

Equity

Current Year earnings	\$ 693.939,90	\$ 2.233.047,91	*need previous years data to calculate
Retained earnings	\$ (1.817.532,05)	\$ (1.539.108,01)	*need previous years data to calculate
TOTAL Equity	\$ (1.123.592,15)	\$ 693.939,90	*need previous years data to calculate