

*\*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** UAE Triathlon Federation  
**Time Period** Jan 1st 2022 to 31st Dec 2022

Financial Statements in local currency

Revenue	Actual	Budget	Variance (AED)
Entry fees	AED 77.281	AED 0	AED 77.281
Government Funding	AED 839.420	AED 0	AED 839.420
Interest	AED 0	AED 0	AED 0
Other Business Subsidy	AED 0	AED 0	AED 0
Registration Fee	AED 122.505	AED 0	AED 122.505
Sanction fee	AED 0	AED 0	AED 0
Sponsorship	AED 220.000	AED 0	AED 220.000
Other income	AED 0	AED 0	AED 0
<b>TOTAL Revenue</b>	<b>AED 1.259.207</b>	<b>AED 0</b>	<b>AED 1.259.207</b>

Expenses	Actual	Budget	Variance (AED)
Administration	AED 160.689	AED 0	AED 160.689
Camps/Clinics	AED 0	AED 0	AED 0
Contingency	AED 47.250	AED 0	AED 47.250
Domestic Events	AED 237.956	AED 0	AED 237.956
Education	AED 0	AED 0	AED 0
International Events	AED 307.822	AED 0	AED 307.822
National Team Training	AED 24.873	AED 0	AED 24.873
Uniform Expenses	AED 155.713	AED 0	AED 155.713
Salaries	AED 265.920	AED 0	AED 265.920
<b>TOTAL Expenses</b>	<b>AED 1.200.222</b>	<b>AED 0</b>	<b>AED 1.200.222</b>

<b>TOTAL PROFIT (LOSS)</b>	<b>AED 58.985</b>	<b>AED 0</b>	<b>AED 58.985</b>
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## Balance Sheet

**Federation Name: UAE Triathlon Federation**

	As of 31 Dec 2022	As of 31st Dec 2021
<b>Assets</b>		
<b>Current Assets</b>	<b>Current Year</b>	<b>Previous Year</b>
Cash-in-Bank	AED 474.245,00	AED 415.259,00
Allowance for doubtful AR	AED 0,00	AED 0,00
Event Investment	AED 0,00	AED 0,00
Investments	AED 0,00	AED 0,00
Accounts Receivable	AED 0,00	AED 0,00
Prepaid expenses	AED 0,00	AED 0,00
Other	AED 0,00	AED 0,00
<b>TOTAL Current Assets</b>	<b>AED 474.245,00</b>	<b>AED 415.259,00</b>
<b>Fixed Assets</b>	<b>Current Year</b>	<b>Previous Year</b>
Property & Equipment	AED 0,00	AED 0,00
Equity & Other investments	AED 0,00	AED 0,00
Less Accumulated depreciation	AED 0,00	AED 0,00
<b>TOTAL Fixed Assets</b>	<b>AED 0,00</b>	<b>AED 0,00</b>
<b>Other Assets</b>	<b>Current Year</b>	<b>Previous Year</b>
	AED 0,00	AED 0,00
<b>TOTAL Other Assets</b>	<b>AED 0,00</b>	<b>AED 0,00</b>
<b>TOTAL ASSETS</b>	<b>AED 474.245,00</b>	<b>AED 415.259,00</b>
<b>Liabilities &amp; Equity</b>		
<b>Current Liabilities</b>	<b>Current Year</b>	<b>Previous Year</b>
Account Payable	AED 0,00	AED 0,00
Accrued Wages	AED 0,00	AED 0,00
Deferred Income	AED 0,00	AED 0,00
<b>TOTAL Current Liabilities</b>	<b>AED 0,00</b>	<b>AED 0,00</b>
<b>Net Assets</b>	<b>AED 474.245,00</b>	<b>AED 415.259,00</b>
<b>Equity</b>		
Current Year earnings	AED 415.259,00	AED 390.579,00
Retained earnings	AED 58.986,00	AED 24.680,00
<b>TOTAL Equity</b>	<b>AED 474.245,00</b>	<b>AED 415.259,00</b>