

## Profit and Loss

**Name**

Ukrainian Triathlon Federation

**Time Period**

01.01.2022

31.12.2022

Financial Statements in local currency

Revenue	Actual	Budget	Variance (\$)
Entry fees	\$ -	\$ -	\$ -
Government Funding	\$ 17.200,00	\$ 17.200,00	\$ -
Interest	\$ -	\$ -	\$ -
Other Business Subsidy	\$ -	\$ -	\$ -
Registration Fee	\$ 850,00	\$ -	\$ 850,00
Sanction fee	\$ -	\$ -	\$ -
Sponsorship	\$ 68.800,00	\$ 68.800,00	\$ -
Other income	\$ 1.250,00	\$ -	\$ 1.250,00
<b>TOTAL Revenue</b>	<b>\$ 88.100,00</b>	<b>\$ 86.000,00</b>	<b>\$ 2.100,00</b>

Expenses	Actual	Budget	Variance (\$)
Administration	\$ -	\$ -	\$ -
Camps/Clinics	\$ -	\$ -	\$ -
Contingency	\$ 25.200,00	\$ 25.200,00	\$ -
Domestic Events	\$ 2.200,00	\$ 2.200,00	\$ -
Education	\$ -	\$ -	\$ -
International Events	\$ 32.240,00	\$ 32.240,00	\$ -
National Team Training	\$ 26.360,00	\$ 26.360,00	\$ -
Salaries	\$ -	\$ -	\$ -
<b>TOTAL Expenses</b>	<b>\$ 86.000,00</b>	<b>\$ 86.000,00</b>	<b>\$ -</b>

<b>TOTAL PROFIT (LOSS)</b>	<b>\$ 2.100,00</b>	<b>\$ -</b>	<b>\$ 2.100,00</b>
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## Balance Sheet

### Federation Name

Ukrainian Triathlon Federation

### Assets

Current Assets		Current Year		Previous Year
Cash	\$	850,00	\$	4.320,00
Allowance for doubtful AR	\$	-	\$	-
Event Investment	\$	-	\$	5.250,00
Investments	\$	-	\$	-
Accounts Receivable	\$	-	\$	-
Prepaid expenses	\$	-	\$	-
Other	\$	-	\$	-
<b>TOTAL Current Assets</b>	<b>\$</b>	<b>850,00</b>	<b>\$</b>	<b>9.570,00</b>

Fixed Assets		Current Year		Previous Year
Property & Equipment	\$	-	\$	12.500,00
Equity & Other investments	\$	-	\$	-
Less Accumulated depreciation	\$	-	\$	-
<b>TOTAL Fixed Assets</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>12.500,00</b>

Other Assets		Current Year		Previous Year
	\$	1.250,00	\$	1.750,00
<b>TOTAL Other Assets</b>	<b>\$</b>	<b>1.250,00</b>	<b>\$</b>	<b>1.750,00</b>

**TOTAL ASSETS** \$ 2.100,00 \$ 23.820,00

### 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>

**Net Assets** \$ 2.100,00 \$ 23.820,00

### Equity

Current Year earnings		*need previous years data to calculate
Retained earnings		*need previous years data to calculate
<b>TOTAL Equity</b>		*need previous years data to calculate