

## Balance Sheet

### Federation Centrafricaine de Triathlon

Assets	Current Year / Cette année	Previous Year / Années Antérieures
Cash	\$ -	\$ -
Allowance for doubtful AR	\$ -	\$ -
Event Investment	\$ 5,260.00	\$ 6,880.00
Investments	\$ 1,000.00	\$ 1,830.00
Accounts Receivable	\$ 300.00	\$ 400.00
Prepaid expenses	\$ -	\$ -
Other	\$ -	\$ -
<b>TOTAL Current Assets Total de l'Actif</b>	<b>\$ 6,560.00</b>	<b>\$ 9,110.00</b>

Fixed Assets / Immobilisations	Current Year	Previous Year
Property & Equipment	\$ 1,320.00	\$ 3,635.00
Equity & Other investments	\$ -	\$ -
Less Accumulated depreciation	\$ -	\$ -
<b>TOTAL Fixed Assets / Total des Immobilisations</b>	<b>\$ 1,320.00</b>	<b>\$ 3,635.00</b>

Other Assets / Autres actifs	Current Year	Previous Year
	\$ -	\$ -



TOTAL Other Assets / Total des autres actifs	\$	-	\$	-
<b>TOTAL ASSETS / TOTAL DES ACTIFS</b>	\$	<b>7,880.00</b>	\$	<b>12,745.00</b>

Liabilities & Equity / Dettes / passif et fonds propres

	Current Year	Previous Year
Account Payable	\$ 400.00	\$ 100.00
Accrued Wages	\$ -	\$ -
Deferred Income	\$ -	\$ -
<b>TOTAL Current Liabilities</b>	<b>\$ 400.00</b>	<b>\$ 100.00</b>

<b>Net Assets / Actif net</b>	\$	<b>7,480.00</b>	\$	<b>12,645.00</b>
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Equity

Current Year earnings / Gains de l'année en cours  
 Retained earnings / Bénéfices non distribués

<b>TOTAL Equity / TOTAL à l'équilibre</b>				
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## Profit and Loss

FEDERATION CENTRAFRICAINE DE TRIATHLON  
2023 -2024

Financial Statements in local currency

Revenue	Actual	Budget	Variance (\$)
Entry fees	\$ 5,400.00	\$ 3,500.00	\$ 1,900.00
Government Funding	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Other Business Subsidy	\$ -	\$ -	\$ -
Registration Fee	\$ -	\$ -	\$ -
Sanction fee	\$ -	\$ -	\$ -
Sponsorship	\$ 1,000.00	\$ 100.00	\$ 900.00
Other income	\$ -	\$ -	\$ -
<b>TOTAL Revenue</b>	<b>\$ 6,400.00</b>	<b>\$ 3,600.00</b>	<b>\$ 2,800.00</b>

Expenses	Actual	Budget	Variance (\$)
Administration	\$ 1,300.00	\$ 1,230.00	\$ 70.00
Camps/Clinics	\$ -	\$ 650.00	\$ (650.00)
Contingency	\$ -	\$ -	\$ -
Domestic Events	\$ 900.00	\$ 300.00	\$ 600.00
Education	\$ -	\$ -	\$ -
International Events	\$ -	\$ -	\$ -



National Team Training	\$	-	\$	350.00	\$ (350.00)
Salaries	\$	-	\$	920.00	\$ (920.00)
<b>TOTAL Expenses</b>	\$	2,200.00	\$	310.00	\$ 1,890.00

<b>TOTAL PROFIT (LOSS)</b>	\$	4,200.00	\$	3,290.00	\$ 910.00
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