

## Profit and Loss

**Name**                                **FEDERATION CONGOLAISE DE TRIATHLON FC**  
**TRIAAT**

**Time Period**                    **2023-2024**

Financial Statements in local currency

Revenue	Actual
Entry fees	\$ 500
Government Funding	-
Interest	\$ -
Other Business Subsidy (NOC FOR ATHLETES)	12000
Registration Fee	\$ 1200
Sanction fee	\$ -
Sponsorship	\$ 5000
Other income	\$ -
<b>TOTAL Revenue</b>	<b>\$ 18700</b>

Expenses	Actual
Administration	10.000
Camps/Clinics	\$ 6500
Contingency	\$ -
Domestic Events	8500
Education	\$ 20000
International Events	\$ 10.000
National Team Training	15.000
Salaries	150.000
<b>TOTAL Expenses</b>	<b>\$ 220.000</b>

<b>TOTAL PROFIT (LOSS)</b>	<b>\$ -</b>
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Budget		Variance (\$)	
		\$	-
		\$	-
\$	-	\$	-
		\$	-
\$	-	\$	-
\$	-	\$	-
		\$	-
\$	-	\$	-
\$	-	\$	-

Budget		Variance (\$)	
-		\$	-
-		\$	-
		\$	-
		\$	-
\$	-	\$	-
\$	-	\$	-
		\$	-
		\$	-
\$	-	\$	-

\$ -	\$ -
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## Balance Sheet

**Federation Name:** \_\_\_\_\_

\_\_\_\_\_

**Assets**

Current Assets	Current Year
Cash	
Allowance for doubtful AR	
Event Investment	
Investments	
Accounts Receivable	
Prepaid expenses	
Other	
<b>TOTAL Current Assets</b>	\$ -

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

Other Assets	Current Year
	\$ -
<b>TOTAL Other Assets</b>	\$ -

<b>TOTAL ASSETS</b>	\$ -
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## Liabilities & Equity

Current Liabilities

Current Year

Account Payable

Accrued Wages

Deferred Income

**TOTAL Current Liabilities \$ -**

**Net Assets \$ -**

**Equity**

Current Year earnings

Retained earnings

**TOTAL Equity**



Previous Year

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

Previous Year

\$	-
\$	-

Previous Year

\$	-
\$	-

\$ -

Previous Year

\$ -

\$ -

\$ -

\$ -

\$ -

\*need previous years data to calculate

\*need previous years data to calculate

\*need previous years data to calculate

Name	Position	Gender
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