

**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 Kurgyz Republic Triathlon Federation
Time Period 1/1/2023 **31/12/2023**

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Financial Statements in local currency

Revenue	Actual	Budget	Variance (\$)
Entry fees		\$ -	\$ -
Government Funding	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Other Business Subsidy	\$ 434,993.00	\$ 400,000.00	\$ 34,993.00
Registration Fee	\$ 33,127.00	\$ 35,000.00	\$ (1,873.00)
Sanction fee	\$ -	\$ -	\$ -
Sponsorship	\$ 76,527.00	\$ 100,000.00	\$ (23,473.00)
Other income	\$ -	\$ -	\$ -
TOTAL Revenue	\$ 544,647.00	\$ 535,000.00	\$ 9,647.00

Expenses	Actual	Budget	Variance (\$)
Administration	\$ 51,732.00	\$ 45,000.00	\$ 6,732.00
Camps/Clinics	\$ -	\$ -	\$ -
Contingency	\$ 373,052.00	\$ 300,000.00	\$ 73,052.00
Domestic Events	\$ 31,468.00	\$ 30,000.00	\$ 1,468.00
Education	\$ 2,791.00	\$ 3,000.00	\$ (209.00)
International Events	\$ 34,635.00	\$ 30,000.00	\$ 4,635.00
National Team Training	\$ 38,515.00	\$ 35,000.00	\$ 3,515.00
Salaries	\$ 45,422.00	\$ 43,000.00	\$ 2,422.00
TOTAL Expenses	\$ 577,615.00	\$ 486,000.00	\$ 91,615.00

TOTAL PROFIT (LOSS)	\$ (32,968.00)	\$ 49,000.00	\$ (81,968.00)
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Balance Sheet

Federation Name
Kyrgyz Republic Triathlon Federation

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Assets	2023	2022
Current Assets	Current Year	Previous Year
Cash	\$ 31,398.00	\$ 12,830.40
Allowance for doubtful AR	\$ -	\$ -
Event Investment	\$ -	\$ -
Investments	\$ -	\$ -
Accounts Receivable	\$ 34,650.00	\$ 24,993.80
Prepaid expenses	\$ -	\$ 1,999.10
Other	\$ -	\$ -
TOTAL Current Assets	\$ 66,048.00	\$ 39,823.30

Fixed Assets	Current Year	Current Year
Property & Equipment	\$ 18,321.00	\$ 6,045.60
Equity & Other investments	\$ -	\$ -
Less Accumulated depreciatio	\$ -	\$ -
TOTAL Fixed Assets	\$ 18,321.00	\$ 6,045.60

Other Assets	Current Year	Current Year
	\$ 424,568.00	\$ 28,102.00
TOTAL Other Assets	\$ 424,568.00	\$ 28,102.00

TOTAL ASSETS \$ 508,937.00 \$ 73,970.90

Liabilities & Equity

Current Liabilities	Current Year	Current Year
Account Payable	\$ 539,561.00	\$ 2,411.20
Accrued Wages	\$ -	\$ 259.70
Deferred Income	\$ -	\$ -
TOTAL Current Liabilities	\$ 539,561.00	\$ 2,670.90

Net Assets \$ (30,624.00) \$ 71,300.00

Equity	Current Year	Current Year
Current Year earnings	\$ -	\$ 379,687.30
Retaind earnings	\$ -	\$ 308,387.40
TOTAL Equity	\$ -	\$ 71,300.00

Капитал
 *need previous years data to calculate
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