

Profit and Loss

Name Oman triathlon
Time Period 2023

Financial Statements in local currency in USD

Revenue	Actual	Budget	Variance (\$)
Entry fees	\$ -	\$ -	\$ -
Government Funding	\$ 20,590.58	\$ -	\$ 20,590.58
Interest	\$ -	\$ -	\$ -
Other Business Subsidy	\$ -	\$ -	\$ -
Registration Fee	\$ -	\$ -	\$ -
Sanction fee	\$ -	\$ -	\$ -
Sponsorship	\$ -	\$ -	\$ -
Other income	\$ -	\$ -	\$ -
TOTAL Revenue	\$ 20,590.58	\$ -	\$ 20,590.58

Expenses	Actual	Budget	Variance (\$)
Administration	\$ 450.00	\$ -	\$ 450.00
Camps/Clinics	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -
Domestic Events	\$ 13,159.00	\$ -	\$ 13,159.00
Education	\$ -	\$ -	\$ -
International Events	\$ 6,981.58	\$ -	\$ 6,981.58
National Team Training	\$ -	\$ -	\$ -
Salaries	\$ -	\$ -	\$ -
TOTAL Expenses	\$ 20,590.58	\$ -	\$ 20,590.58

TOTAL PROFIT (LOSS)	\$ (0.01)	\$ -	\$ (0.01)
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Category		OMR	USD
Admin	Asia Triathlon membership fee	57.762	150.03
Admin	World Triathlon Membership Fee	115.524	300.06
International Events	Kuwait Race Expenses including equipment	923.076	2391.39
International Events	Expenes for Baida Al Zadjali to attend Congress	1772.100	4590.93
Domestic event	National Team pariticipation in Event in Salalah	2379.500	6164.51
Domestic Event	Prize Money for Oman Triathlon Champoinship	2700.000	6994.82
Budget			
Admin	Asia Trithlon		150.00
Admin	Worl Triathlon		300.00
Domestic	Oman Tri Race	2000	5181.35
National Team Trainig	National Team Training	700	1813.47
Camp	Selection camp for Asia Cup	500	1295.34
Domestic event	Oman tri Race - 2	2500	6476.68
National Team Training	Coach salary	4800	12435.23
International Events	Abu Dhabi race	3000	7772.02
International events	Khobar race	3000	7772.02
International Event	World Triathlon Pontevedra Race	4000	10362.69
International Event	West Asia Camp	4000	10362.69
Proposal	Asia Cup Musandam	10,000	25906.74

Balance Sheet

Federation Name _____

Assets

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

Fixed Assets		Current Year		Previous Year	
Property & Equipment	\$	-	\$	-	
Equity & Other investments	\$	-	\$	-	
Less Accumulated depreciation	\$	-	\$	-	
TOTAL Fixed Assets	\$	-	\$	-	

Other Assets		Current Year		Previous Year	
	\$	-	\$	-	
TOTAL Other Assets	\$	-	\$	-	

TOTAL ASSETS	\$	-	\$	-	
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Liabilities & Equity

Current Liabilities		Current Year		Previous Year	
Account Payable	\$	-	\$	-	
Accrued Wages	\$	-	\$	-	
Deferred Income	\$	-	\$	-	
TOTAL Current Liabilities	\$	-	\$	-	

Net Assets	\$	-	\$	-	
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Equity

Current Year earnings					*need previous years data to calculate
Retained earnings					*need previous years data to calculate
TOTAL Equity					*need previous years data to calculate

Name	Position	Gender
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