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## Profit and Loss

**Name** **Federacion Paraguaya de Triathlon**  
**Time Period** **Enero 2023 a Diciembre 2023**

Financial Statements in local currency

Revenue	Actual	Budget	Variance (\$)
Entry fees ₡	30,477,836 ₡	30,477,836 ₡	-
Government Funding ₡	- ₡	- ₡	-
Interest ₡	- ₡	- ₡	-
Other Business Subsidy ₡	- ₡	- ₡	-
Registration Fee ₡	- ₡	- ₡	-
Sanction fee ₡	- ₡	- ₡	-
Sponsorship ₡	62,500,000 ₡	62,500,000 ₡	-
Other income ₡	65,367,116 ₡	65,367,116 ₡	-
<b>TOTAL Revenue ₡</b>	<b>158,344,952 ₡</b>	<b>158,344,952 ₡</b>	<b>-</b>

Expenses	Actual	Budget	Variance (\$)
Administration ₡	88,910,946 ₡	88,910,946 ₡	-
Camps/Clinics ₡	- ₡	- ₡	-
Contingency ₡	990,909 ₡	990,909 ₡	-
Domestic Events ₡	27,770,370 ₡	27,770,370 ₡	-
Education ₡	- ₡	- ₡	-
International Events ₡	- ₡	- ₡	-
National Team Training ₡	- ₡	- ₡	-
Salaries ₡	9,745,455 ₡	9,745,455 ₡	-
<b>TOTAL Expenses ₡</b>	<b>127,417,680 ₡</b>	<b>127,417,680 ₡</b>	<b>-</b>

honorarios profesionales, impresos, costo, iva costo, combustible y lubricantes

- descuentos concedidos, interes, impreseo y utiles, alquileres pagados por inmuebles, rep y mto, combustible, patentes e imp

- seguros

- gtos varios,

<b>TOTAL PROFIT (LOSS) ₡</b>	<b>30,927,272 ₡</b>	<b>30,927,272 ₡</b>	<b>-</b>
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## Balance Sheet

### Federation Name

**FEDERACION PARAGUAYA DE TRIATLON**

Financial Statements in local currency

#### Assets

Current Assets		Current Year	Previous Year
Cash	₡	48,324,216	#REF!
Allowance for doubtful AR	₡	- ₡	-
Event Investment	₡	- ₡	-
Investments	₡	- ₡	-
Accounts Receivable	₡	563,868	#REF!
Prepaid expenses	₡	- ₡	-
Other	₡	-	#REF!
<b>TOTAL Current Assets</b>	<b>₡</b>	<b>48,888,084</b>	<b>#REF!</b>

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

Other Assets		Current Year	Previous Year
	₡	- ₡	-
<b>TOTAL Other Assets</b>	<b>₡</b>	<b>- ₡</b>	<b>-</b>

**TOTAL ASSETS** ₡ 48,888,084 #REF!

#### Liabilities & Equity

Current Liabilities		Current Year	Previous Year
Account Payable	₡	- ₡	-
Accrued Wages	₡	- ₡	-
Deferred Income	₡	600,000 ₡	600,000
<b>TOTAL Current Liabilities</b>	<b>₡</b>	<b>600,000 ₡</b>	<b>600,000</b>

**Net Assets** ₡ 48,288,084 #REF!

#### Equity

Capital	₡	700,000		
Current Year earnings	₡	30,927,272	#REF!	*need previous years data to calculate
Retained earnings	₡	16,660,812	#REF!	*need previous years data to calculate
<b>TOTAL Equity</b>	<b>₡</b>	<b>48,288,084</b>	<b>#REF!</b>	<b>*need previous years data to calculate</b>