

Profit and Loss

Name

Time Period

Financial Statements in local currency

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

Expenses	Actual	Budget	Variance (\$)
Administration	\$ -	\$ -	\$ -
Camps/Clinics	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -
Domestic Events	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -
International Events	\$ -	\$ -	\$ -
National Team Training	\$ -	\$ -	\$ -
Salaries	\$ -	\$ -	\$ -
TOTAL Expenses	\$ -	\$ -	\$ -

TOTAL PROFIT (LOSS)	\$ -	\$ -	\$ -
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Balance Sheet

Federation Name : Fédération Togolaise de Triathlon

Assets

Current Assets	Current Year	Previous Year
Cash	\$ -	\$ -
Allowance for doubtful AR	\$ -	\$ -
Event Investment	\$ -	\$ -
Investments	\$ -	\$ -
Accounts Receivable	\$ -	\$ -
Prepaid expenses	\$ -	\$ -
Other	\$ 15.000,00	\$ 15.000,00
TOTAL Current Assets	\$ 15.000,00	\$ 15.000,00

Fixed Assets	Current Year	Previous Year
Property & Equipment	\$ 15.000,00	\$ 15.000,00
Equity & Other investments	\$ -	\$ -
Less Accumulated depreciation	\$ -	\$ -
TOTAL Fixed Assets	\$ 15.000,00	\$ 15.000,00

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

TOTAL ASSETS \$ 30.000,00 \$ 30.000,00

Liabilities & Equity

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

Net Assets \$ 30.000,00 \$ 30.000,00

Equity

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

Name	Position	Gender
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