

**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
Time Period

5

Financial Statements in local currency

| Revenue | Actual | Budget | Variance (\$) |
|------------------------|----------------------|--------------|----------------------|
| Entry fees | AED 77,281 | AED 0 | AED 77,281 |
| Government Funding | AED 839,420 | AED 0 | AED 839,420 |
| Interest | AED 0 | AED 0 | AED 0 |
| Other Business Subsidy | AED 0 | AED 0 | AED 0 |
| Registration Fee | AED 122,505 | AED 0 | AED 122,505 |
| Sanction fee | AED 0 | AED 0 | AED 0 |
| Sponsorship | AED 220,000 | AED 0 | AED 220,000 |
| Other income | AED 0 | AED 0 | AED 0 |
| TOTAL Revenue | AED 1,259,207 | AED 0 | AED 1,259,207 |

| Expenses | Actual | Budget | Variance (\$) |
|----------------------------|---------------------|--------------|---------------------|
| Administration | AED 160,689 | AED 0 | AED 160,689 |
| Camps/Clinics | AED 0 | AED 0 | AED 0 |
| Contingency | AED 47,250 | AED 0 | AED 47,250 |
| Domestic Events | AED 237,956 | AED 0 | AED 237,956 |
| Education | AED 0 | AED 0 | AED 0 |
| International Events | AED 307,822 | AED 0 | AED 307,822 |
| National Team Training | AED 24,873 | AED 0 | AED 24,873 |
| Salaries | AED 155,713 | AED 0 | AED 155,713 |
| TOTAL Expenses | AED 265,920 | AED 0 | AED 265,920 |
| | AED 1,200,222 | AED 0 | AED 1,200,222 |
| TOTAL PROFIT (LOSS) | -AED 265,920 | AED 0 | -AED 265,920 |

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Balance Sheet

Federation Name _____

Assets

| Current Assets | Current Year | Previous Year |
|-----------------------------|-----------------------|-----------------------|
| Cash | AED 474,245.00 | AED 415,259.00 |
| Allowance for doubtful AR | AED 0.00 | AED 0.00 |
| Event Investment | AED 0.00 | AED 0.00 |
| Investments | AED 0.00 | AED 0.00 |
| Accounts Receivable | AED 0.00 | AED 0.00 |
| Prepaid expenses | AED 0.00 | AED 0.00 |
| Other | AED 0.00 | AED 0.00 |
| TOTAL Current Assets | AED 474,245.00 | AED 415,259.00 |

| Fixed Assets | Current Year | Previous Year |
|-------------------------------|-----------------|-----------------|
| Property & Equipment | AED 0.00 | AED 0.00 |
| Equity & Other investments | AED 0.00 | AED 0.00 |
| Less Accumulated depreciation | AED 0.00 | AED 0.00 |
| TOTAL Fixed Assets | AED 0.00 | AED 0.00 |

| Other Assets | Current Year | Previous Year |
|---------------------------|-----------------|-----------------|
| | AED 0.00 | AED 0.00 |
| TOTAL Other Assets | AED 0.00 | AED 0.00 |

| | | |
|---------------------|-----------------------|-----------------------|
| TOTAL ASSETS | AED 474,245.00 | AED 415,259.00 |
|---------------------|-----------------------|-----------------------|

Liabilities & Equity

| Current Liabilities | Current Year | Previous Year |
|----------------------------------|-----------------|-----------------|
| Account Payable | AED 0.00 | AED 0.00 |
| Accrued Wages | AED 0.00 | AED 0.00 |
| Deferred Income | AED 0.00 | AED 0.00 |
| TOTAL Current Liabilities | AED 0.00 | AED 0.00 |

| | | |
|-------------------|-----------------------|-----------------------|
| Net Assets | AED 474,245.00 | AED 415,259.00 |
|-------------------|-----------------------|-----------------------|

Equity

| | | |
|-----------------------|-----------------------|-----------------------|
| Current Year earnings | AED 415,259.00 | AED 390,579.00 |
| Retained earnings | AED 58,986.00 | AED 24,680.00 |
| TOTAL Equity | AED 474,245.00 | AED 415,259.00 |