

PROFIT AND LOSS - BTA

ACCOUNTS	Jan 01, 2023 to Nov 30, 2023
Income	
Donations	\$2,471.59
Events - Conchman	\$5,057.36
Events - Misc	\$132.37
Events - Potcakeman	\$2,336.50
Events - Run for Pompey	\$10,659.70
Events- Sea waves	\$1,060.25
Grants - BOC	\$2,090.00
Membership Dues	\$2,300.75
Payments - Carifta - Athletes & Supporters	\$9,420.00
Race Entry Fees - Nationals	\$6,895.00
Race entry fees - Carifta	\$13,660.00
Sales Carifta merch	\$7,247.00
Sanctioning Fee	\$265.50
Sponsorship - Carifta	\$133,800.00
Sponsorship - Nationals	\$7,365.13
Total Income	\$206,761.15
Cost of Goods Sold	
Expense - Carifta Athlete Disbursement	\$1,112.68
Expenses - CAC games	\$2,090.25
Expenses - Carifta	\$118,670.93
Expenses - Conchman	\$3,927.10
Expenses - Nationals	\$30,848.70
Expenses - Potcakeman	\$764.15
Expenses - Run for Pompey	\$8,735.15
Total Cost of Goods Sold	\$166,148.96
Gross Profit	\$40,612.19
Operating Expenses	
Advertising - Facebook etc	\$139.07
Bank Fees	\$262.92
Courses - Coaching	\$1,629.39
Credit card fees	\$0.05
Legal Fees	\$875.00
Registration Fees - World Triathlon	\$314.14
Storage Rental	\$313.50
VAT	\$73.09
Total Operating Expenses	\$3,607.16
Net Profit	\$37,005.03