

BAHAMAS TRIATHLON ASSOCIATION
Profit & Loss

Accrual Basis

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Direct Public Support	
BOC Coaches Grant	592.74
CAMTRI subsidies	1,925.00
Corporate Contributions	-2,000.00
Total Direct Public Support	517.74
Types of Income	
Membership Dues	2,631.75
Races & Events	
2019 Carifta	2,000.00
2019 National Championships	5,207.14
Total Races & Events	7,207.14
Total Types of Income	9,838.89
Total Income	10,356.63
Expense	
Business Expenses	
Registration Fees (ITU/Carifta)	636.42
Total Business Expenses	636.42
CAMTRI subsidy usage	1,120.18
Donations/Charity	354.33
Operations	
Courses - coaching, officiating	1,200.71
Decals/ Stickers	939.00
Internet - Web design	255.85
Prizes	180.63
Tshirts/Uniform purchases	0.00
Total Operations	2,576.19
Other Types of Expenses	
Bank Fees	304.07
Total Other Types of Expenses	304.07
Total Expense	4,991.19
Net Ordinary Income	5,365.44
Net Income	<u>5,365.44</u>