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05/14/19

Accrual Basis

BAHAMAS TRIATHLON ASSOCIATION

Profit & Loss

January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
CAMTRI subsidies	2,144.23
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Total Direct Public Support	2,144.23
Types of Income	
Membership Dues	475.00
Races & Events	
2018 Carifta	1,998.00
2018 National Championships	843.48
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Total Races & Events	2,841.48
Tshirt purchases/Decals	35.00
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Profit & Loss

January through December 2018

	<u>Jan - Dec 18</u>
Total Types of Income	3,351.48
Total Income	5,495.71
Expense	
Business Expenses	
Registration Fees (ITU/Carifta)	362.74
Total Business Expenses	362.74
CAMTRI subsidy usage	899.80
Food & Drink purchases	22.00
Operations	
Books, Subscriptions, Reference	264.58
Internet - Web design	150.00
Prizes	21.15
Race site fees	157.50

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Total Operations	593.23
Other Types of Expenses	
Bank Fees	<u>221.29</u>
Total Other Types of Expenses	221.29
Reconciliation Discrepancies	-1.12
Travel and Meetings	
Travel	265.00
Travel Commonwealth Games	<u>114.95</u>
Total Travel and Meetings	<u>379.95</u>
Total Expense	<u>2,477.89</u>
Net Ordinary Income	<u>3,017.82</u>

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Profit & Loss

January through December 2018

	Jan - Dec 18
Net Income	<u><u>3,017.82</u></u>