

Profit and Loss

BTA

Fiscal year 2023

ACCT No.	ACCOUNTS	1/1/23 - 12/31/23		
	Income			Income
	Donations	\$2,471.59		
	Events - Conchman	\$5,057.36	Conchman	\$1,130.26
	Events - Misc	\$132.37	Potcakeman	\$1,572.35
	Events - Potcakeman	\$2,336.50	Run for Pompey	\$1,931.22
	Events - Run for Pompey	\$11,021.72	Sea waves	\$1,060.25
	Events- Sea waves	\$1,060.25	Carifta/Nationals	\$28,867.50
	Grants - BOC	\$2,090.00	for CAC	
	Membership Dues	\$1,763.00		
	Payments - Carifta -tri suits	\$3,885.00		
	Race Entry Fees - Nationals	\$6,895.00		
	Race entry fees - Carifta	\$19,195.00		
	Sales	\$2,175.73		
	Sales Carifta merch	\$7,247.00		
	Sanctioning Fee \$1.5 per athlete	\$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	balance from 2022	
	Expenses - CAC games	\$2,090.25	Armando	
	Expenses - Carifta	\$118,670.93		
	Expenses - Conchman	\$3,927.10		
	Expenses - Nationals	\$30,848.70		
	Expenses - Potcakeman	\$764.15		
	Expenses - Run for Pompey	\$9,090.50		
	Total Cost of Goods Sold	\$166,504.31		
	Gross Profit	\$40,256.84		
	Operating Expenses			
	Advertising - Facebook etc	\$139.07		
	Bank Fees	\$277.97		
	Courses - Coaching	\$1,629.39		
	Legal Fees	\$875.00		
	Registration Fees - World Triathlon	\$314.14		
	Storage Rental	\$313.50		
	VAT	\$74.59		
	Total Operating Expenses	\$3,623.66		
	Net Profit	\$36,633.18		