

Profit and Loss 2024

BAHAMAS TRIATHLON ASSOCIATION

Date Range: 2024-01-01 to 2024-12-31

| ACCOUNT NUMBER | ACCOUNTS | Jan 01, 2024 to Dec 31, 2024 |
|----------------|--|------------------------------|
| | Income | |
| | Cone Rental | \$100.00 |
| | Events - GFNY | \$213.48 |
| | Events - Misc | \$1,028.00 |
| | Events - Potcakeman | \$2,300.00 |
| | Events - Run for Pompey | \$18,510.50 |
| | Events - Tour of Grand Bahama | \$3,380.77 |
| | Events- Sea waves | \$894.25 |
| | Grants - BOC | \$15,000.00 |
| | Grants - World Triathlon | \$2,819.57 |
| | Membership Dues | \$2,775.00 |
| | Race Entry Fees - Nationals | \$462.25 |
| | Sales | \$3,074.00 |
| | Sales Discounts | -\$5,000.00 |
| | Sanctioning Fee | \$300.00 |
| | Sponsorship - Carifta | \$31,000.00 |
| | Sponsorship - Nationals | \$6,500.00 |
| | Sponsorship Americas Cup | \$250.00 |
| | Total Income | \$83,607.82 |
| | Cost of Goods Sold | |
| | Expense - Carifta Athlete Disbursement | \$29,262.67 |
| | Expenses - Carifta | \$23,379.47 |
| | Expenses - Conchman | \$466.19 |
| | Expenses - Nationals | \$8,184.95 |
| | Expenses - Run for Pompey | \$10,465.37 |
| | Expenses - Tour of GB | \$1,432.38 |
| | Expenses -GFNY | \$723.45 |
| | Expenses Americas cup | \$2,795.10 |
| | Total Cost of Goods Sold | \$76,709.58 |
| | Gross Profit | \$6,898.24 |
| | Operating Expenses | |
| | Advertising - Facebook etc | \$46.34 |
| | Bank Fees | \$323.09 |
| | Courses - Coaching/TO | \$328.10 |
| | Legal Fees | \$9,467.60 |
| | Office Supplies | \$406.04 |
| | Payroll – Salary & Wages | \$2,250.00 |
| | Prompt Equipment Maintenance | \$678.31 |
| | Storage Rental | \$313.50 |
| | Tax | \$24.55 |
| | Thank You Gifts - Sponsors | \$99.00 |
| | Travel Expense | \$88.72 |
| | Website, Facebook, Instagram upkeep | \$3,131.03 |
| | World Triathlon Subsidy Usage | \$7,220.19 |
| | Total Operating Expenses | \$24,376.47 |
| | Net Profit | -\$17,478.23 |