

Profit and Loss 2025
BAHAMAS TRIATHLON ASSOCIATION
Date Range: 2025-01-01 to 2025-12-31

ACCOUNT NUMBER	ACCOUNTS	Jan 01, 2024 to Dec 31, 2024
	Income	
	Cone Rental	\$140.00
	Events - Conchman	\$520.00
	Events - Bahamas Half	\$2,596.00
	Events - GFNY	\$1,180.00
	Events - Reach	\$1,900.00
	Events - Olympic distance	\$2,000.00
	Events - Potcakeman	\$2,383.00
	Events - Run for Pompey	\$9,984.50
	Events - Tour of Grand Bahama	\$539.97
	Events- Sea waves	\$1,812.00
	Grants - Ministry of Sports	\$10,000.00
	Grants - World Triathlon	\$479.59
	Membership Dues	\$600.00
	Race Entry Fees - Nationals	\$6,499.51
	Sales - Tshirts	\$91.55
	Sanctioning Fee	\$564.00
	Sponsorship - Carifta	\$40,500.00
	Sponsorship - Nationals	\$3,500.00
	Total Income	\$85,290.12
	Cost of Goods Sold	
	Expense - Carifta Athlete Disbursement	\$19,954.04
	Expenses - Bahamas Half	\$1,689.06
	Expenses - Carifta	\$27,942.03
	Expenses - Nationals	\$8,400.01
	Expenses - Run for Pompey	\$8,935.52
	Expenses -GFNY	\$500.00
	Expenses - Olympic distance	\$670.00
	Expenses - Reach	\$1,208.61
	Expenses - Potcakeman	\$600.00
	Expenses - Seawaves	\$400.00
	Total Cost of Goods Sold	\$70,299.27
	Gross Profit	\$14,990.85
	Operating Expenses	
	Bank Fees	\$428.27
	Courses - Coaching/TO	\$204.68
	Credit card fees	\$146.11
	Legal Fees	\$200.00
	Office Supplies	\$180.90
	PATCO subsidy usage	\$685.61
	Registration Fees - Misc Events	\$240.00
	Registration Fees - World Triathlon	\$308.55
	Storage Rental	\$877.07
	VAT	\$35.46
	Website, Facebook, Instagram upkeep	\$1,500.00
	Total Operating Expenses	\$4,806.65
	Net Profit	\$10,184.20