

Profit and Loss

Bahamas Triathlon Association

Date Range: 2023-01-01 to 2023-12-31



ACCOUNTS

Jan 01, 2023 to Dec 31, 2023

Income

Donations	\$2 471,59
Events - Conchman	\$5 057,36
Events - Misc	\$132,37
Events - Potcakeman	\$2 336,50
Events - Run for Pompey	\$11 021,72
Events- Sea waves	\$1 060,25
Grants - BOC	\$2 090,00
Membership Dues	\$1 763,00
Payments - Carifta - Athletes & Supporters	\$9 420,00
Race Entry Fees - Nationals	\$6 895,00
Race entry fees - Carifta	\$13 660,00
Sales	\$2 175,73
Sales Carifta merch	\$7 247,00
Sanctioning Fee	\$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
Expenses - CAC games	\$2 090,25
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	\$277,92
Courses - Coaching/TO	\$1 629,39
Credit card fees	\$0,05
Legal Fees	\$875,00
Registration Fees - World Triathlon	\$314,14
Storage Rental	\$313,50
Tax	\$74,59
Total Operating Expenses	\$3 623,66

Net Profit

\$36 633,18