

**Guam Triathlon Federation**  
**Profit & Loss by Job**  
January through December 2023

	<u>Aquathon</u> <u>(Events)</u>	<u>Duathlon</u> <u>(Events)</u>	<u>Kids Triathlon</u> <u>(Events)</u>	<u>National Triathlon</u> <u>(Events)</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Direct Public Support</b>				
Corporate Contributions	0,00	0,00	0,00	40.100,00
Fundraising revenue	0,00	0,00	0,00	0,00
<b>Total Direct Public Support</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>40.100,00</b>
<b>Indirect Public Support</b>				
GNOC	0,00	0,00	0,00	0,00
<b>Total Indirect Public Support</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Other Types of Income</b>				
Miscellaneous Revenue	0,00	0,00	0,00	0,00
<b>Total Other Types of Income</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Program Income</b>				
Membership Dues	0,00	0,00	0,00	0,00
Registration Fees	1.159,36	1.134,25	2.322,94	4.482,58
<b>Total Program Income</b>	<b>1.159,36</b>	<b>1.134,25</b>	<b>2.322,94</b>	<b>4.482,58</b>
<b>Total Income</b>	<b>1.159,36</b>	<b>1.134,25</b>	<b>2.322,94</b>	<b>44.582,58</b>
<b>Expense</b>				
<b>Business Expenses</b>				
Business Registration Fees	0,00	0,00	0,00	0,00
<b>Total Business Expenses</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Contract Services</b>				
Event Support Services	45,00	42,00	256,00	2.151,00
Contract Services - Other	0,00	0,00	0,00	265,00
<b>Total Contract Services</b>	<b>45,00</b>	<b>42,00</b>	<b>256,00</b>	<b>2.416,00</b>
<b>Facilities and Equipment</b>				
Equip Rental and Maintenance	0,00	210,00	315,00	210,00
Facilities	0,00	0,00	350,00	0,00
<b>Total Facilities and Equipment</b>	<b>0,00</b>	<b>210,00</b>	<b>665,00</b>	<b>210,00</b>
<b>Operations</b>				
Event Items	235,99	613,37	1.979,99	11.922,80
Membership items	0,00	0,00	0,00	0,00
Sponsorship support	0,00	0,00	0,00	0,00
Supplies	0,00	0,00	0,00	154,44
<b>Total Operations</b>	<b>235,99</b>	<b>613,37</b>	<b>1.979,99</b>	<b>12.077,24</b>
<b>Other Types of Expenses</b>				
Insurance - Liability, D and O	0,00	0,00	0,00	0,00
Other Costs	0,00	0,00	0,00	570,00
Other Types of Expenses - Other	0,00	0,00	0,00	0,00
<b>Total Other Types of Expenses</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>570,00</b>
<b>Travel and Meetings</b>				
Conference, Convention, Meeting	0,00	0,00	0,00	0,00

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	<u>Aquathon</u>	<u>Duathlon</u>	<u>Kids Triathlon</u>	<u>National Triathlon</u>
	<u>(Events)</u>	<u>(Events)</u>	<u>(Events)</u>	<u>(Events)</u>
Travel	0,00	0,00	0,00	0,00
Total Travel and Meetings	0,00	0,00	0,00	0,00
Total Expense	280,99	865,37	2.900,99	15.273,24
Net Ordinary Income	878,37	268,88	-578,05	29.309,34
Net Income	<u>878,37</u>	<u>268,88</u>	<u>-578,05</u>	<u>29.309,34</u>

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	Sprint (Events)	Supersprint (Events)	GTF Admin (GTF)	Membership
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Direct Public Support</b>				
Corporate Contributions	633,00	1.450,00	0,00	0,00
Fundraising revenue	5.830,00	0,00	0,00	0,00
<b>Total Direct Public Support</b>	<b>6.463,00</b>	<b>1.450,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Indirect Public Support</b>				
GNOC	0,00	0,00	0,00	0,00
<b>Total Indirect Public Support</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Other Types of Income</b>				
Miscellaneous Revenue	0,00	200,00	393,06	0,00
<b>Total Other Types of Income</b>	<b>0,00</b>	<b>200,00</b>	<b>393,06</b>	<b>0,00</b>
<b>Program Income</b>				
Membership Dues	0,00	0,00	0,00	2.678,31
Registration Fees	9.543,68	7.946,73	0,00	0,00
<b>Total Program Income</b>	<b>9.543,68</b>	<b>7.946,73</b>	<b>0,00</b>	<b>2.678,31</b>
<b>Total Income</b>	<b>16.006,68</b>	<b>9.596,73</b>	<b>393,06</b>	<b>2.678,31</b>
<b>Expense</b>				
<b>Business Expenses</b>				
Business Registration Fees	0,00	0,00	300,00	0,00
<b>Total Business Expenses</b>	<b>0,00</b>	<b>0,00</b>	<b>300,00</b>	<b>0,00</b>
<b>Contract Services</b>				
Event Support Services	0,00	0,00	0,00	0,00
Contract Services - Other	290,00	250,00	0,00	0,00
<b>Total Contract Services</b>	<b>290,00</b>	<b>250,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Facilities and Equipment</b>				
Equip Rental and Maintenance	420,00	420,00	0,00	0,00
Facilities	0,00	0,00	0,00	0,00
<b>Total Facilities and Equipment</b>	<b>420,00</b>	<b>420,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Operations</b>				
Event Items	3.427,20	4.192,53	0,00	0,00
Membership items	0,00	0,00	0,00	7.404,18
Sponsorship support	15.000,00	0,00	0,00	0,00
Supplies	0,00	0,00	4.059,00	0,00
<b>Total Operations</b>	<b>18.427,20</b>	<b>4.192,53</b>	<b>4.059,00</b>	<b>7.404,18</b>
<b>Other Types of Expenses</b>				
Insurance - Liability, D and O	0,00	0,00	357,00	0,00
Other Costs	0,00	0,00	15,00	0,00
Other Types of Expenses - Other	0,00	0,00	0,00	50,00
<b>Total Other Types of Expenses</b>	<b>0,00</b>	<b>0,00</b>	<b>372,00</b>	<b>50,00</b>
<b>Travel and Meetings</b>				
Conference, Convention, Meeting	0,00	0,00	271,14	0,00

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	<u>Sprint</u>	<u>Supersprint</u>	<u>GTF Admin</u>	<u>Membership</u>
	<u>(Events)</u>	<u>(Events)</u>	<u>(GTF)</u>	
Travel	0,00	0,00	0,00	0,00
Total Travel and Meetings	0,00	0,00	271,14	0,00
Total Expense	19.137,20	4.862,53	5.002,14	7.454,18
Net Ordinary Income	-3.130,52	4.734,20	-4.609,08	-4.775,87
Net Income	<u>-3.130,52</u>	<u>4.734,20</u>	<u>-4.609,08</u>	<u>-4.775,87</u>

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	<u>Pacific Games</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Direct Public Support		
Corporate Contributions	0,00	42.183,00
Fundraising revenue	0,00	5.830,00
Total Direct Public Support	0,00	48.013,00
Indirect Public Support		
GNOC	3.190,00	3.190,00
Total Indirect Public Support	3.190,00	3.190,00
Other Types of Income		
Miscellaneous Revenue	0,00	593,06
Total Other Types of Income	0,00	593,06
Program Income		
Membership Dues	0,00	2.678,31
Registration Fees	0,00	26.589,54
Total Program Income	0,00	29.267,85
Total Income	3.190,00	81.063,91
Expense		
Business Expenses		
Business Registration Fees	0,00	300,00
Total Business Expenses	0,00	300,00
Contract Services		
Event Support Services	200,00	2.694,00
Contract Services - Other	0,00	805,00
Total Contract Services	200,00	3.499,00
Facilities and Equipment		
Equip Rental and Maintenance	0,00	1.575,00
Facilities	350,00	700,00
Total Facilities and Equipment	350,00	2.275,00
Operations		
Event Items	1.214,00	23.585,88
Membership items	0,00	7.404,18
Sponsorship support	0,00	15.000,00
Supplies	0,00	4.213,44
Total Operations	1.214,00	50.203,50
Other Types of Expenses		
Insurance - Liability, D and O	0,00	357,00
Other Costs	0,00	585,00
Other Types of Expenses - Other	0,00	50,00
Total Other Types of Expenses	0,00	992,00
Travel and Meetings		
Conference, Convention, Meeting	0,00	271,14

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	<u>Pacific Games</u>	<u>TOTAL</u>
Travel	18.715,97	18.715,97
Total Travel and Meetings	18.715,97	18.987,11
Total Expense	20.479,97	76.256,61
Net Ordinary Income	-17.289,97	4.807,30
Net Income	<u>-17.289,97</u>	<u>4.807,30</u>