

TCI Swim Federation
Profit & Loss by Class
 January through December 2022

	<u>Administration</u>	<u>General Unrestricted</u>	<u>(FINA) WORLD CHAMP JR (Participation Int Competitions)</u>	<u>(FINA) WORLD CHAMP SNR (Participation Int Competitions)</u>
Income				
Donations & Contributions				
Carifta Donations				
Company & Individual	0.00	0.00	0.00	0.00
Total Carifta Donations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Direct Public Support				
Corporate Contributions	0.00	0.00	7,766.54	149.45
Gifts in Kind - Goods	0.00	0.00	0.00	0.00
Total Direct Public Support	<u>0.00</u>	<u>0.00</u>	<u>7,766.54</u>	<u>149.45</u>
Total Donations & Contributions	<u>0.00</u>	<u>0.00</u>	<u>7,766.54</u>	<u>149.45</u>
Fundraising Income				
Raffle Ticket Sales	0.00	0.00	0.00	0.00
Sponsorship	0.00	0.00	0.00	0.00
Ticket Sales	0.00	0.00	0.00	0.00
Total Fundraising Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grants				
Competitive Swimming Program				
FINA World	0.00	0.00	1,755.00	9,133.11
TCI Club Programme	0.00	0.00	0.00	0.00
Total Competitive Swimming Program	<u>0.00</u>	<u>0.00</u>	<u>1,755.00</u>	<u>9,133.11</u>
Other Grants				
FINA Grant	800.00	0.00	0.00	0.00
TCIG Sports Commission	0.00	0.00	0.00	0.00
TCIG Tourist Board	0.00	0.00	0.00	0.00
Total Other Grants	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Grants	<u>800.00</u>	<u>0.00</u>	<u>1,755.00</u>	<u>9,133.11</u>
TCI Swim Fees				
Club Fees	0.00	500.00	0.00	0.00
Competitive Swimmers Fees	0.00	400.00	0.00	0.00

TCI Swim Federation
Profit & Loss by Class
January through December 2022

	<u>Administration</u>	<u>General Unrestricted</u>	<u>(FINA) WORLD CHAMP JR (Participation Int Competitions)</u>	<u>(FINA) WORLD CHAMP SNR (Participation Int Competitions)</u>
General Membership Fees	0.00	1,425.00	0.00	0.00
Total TCI Swim Fees	0.00	2,325.00	0.00	0.00
Total Income	800.00	2,325.00	9,521.54	9,282.56
Expense				
Direct Project Costs				
CARIFTA 2022	0.00	0.00	0.00	0.00
FINA World Expenses	0.00	0.00	542.00	0.00
Swim Competitions	0.00	0.00	0.00	0.00
Training Programmes				
TCI Swim Programme	0.00	0.00	0.00	0.00
TCI TALENT FINA	0.00	0.00	0.00	0.00
Total Training Programmes	0.00	0.00	0.00	0.00
Total Direct Project Costs	0.00	0.00	542.00	0.00
General & Operational Expenses				
Bank Charges	0.00	339.00	158.20	27.82
Dues, Fees & Subscriptions	865.00	0.00	0.00	0.00
Total General & Operational Expenses	865.00	339.00	158.20	27.82
Media & Communications				
Beachsigns	0.00	0.00	0.00	0.00
Website Maintenance	0.00	0.00	0.00	0.00
Total Media & Communications	0.00	0.00	0.00	0.00
Suspense	0.00	826.00	0.00	0.00
Travel Costs				
Airfare	0.00	0.00	3,800.75	2,442.19
Food & Meals	0.00	0.00	365.74	0.00
Lodging & Food	0.00	0.00	4,491.64	6,809.55
Other Travel Cost	0.00	0.00	163.21	0.00
Taxi & Public Transportation	0.00	0.00	0.00	0.00
Total Travel Costs	0.00	0.00	8,821.34	9,251.74
Total Expense	865.00	1,165.00	9,521.54	9,279.56
Net Income	-65.00	1,160.00	0.00	3.00

TCI Swim Federation
Profit & Loss by Class
 January through December 2022

	CARIFTA (Participation Int Competitions)	CCCAN (Participation Int Competitions)	COMMONWEALTH (Participation Int Competitions)
Income			
Donations & Contributions			
Carifta Donations			
Company & Individual	-480.00	0.00	0.00
Total Carifta Donations	-480.00	0.00	0.00
Direct Public Support			
Corporate Contributions	10,873.37	15,234.01	887.50
Gifts in Kind - Goods	300.00	0.00	0.00
Total Direct Public Support	11,173.37	15,234.01	887.50
Total Donations & Contributions	10,693.37	15,234.01	887.50
Fundraising Income			
Raffle Ticket Sales	0.00	2,060.00	0.00
Sponsorship	0.00	1,213.33	0.00
Ticket Sales	0.00	364.00	0.00
Total Fundraising Income	0.00	3,637.33	0.00
Grants			
Competitive Swimming Program			
FINA World	0.00	0.00	0.00
TCI Club Programme	0.00	0.00	0.00
Total Competitive Swimming Program	0.00	0.00	0.00
Other Grants			
FINA Grant	20,910.00	0.00	0.00
TCIG Sports Commission	15,000.00	5,000.00	0.00
TCIG Tourist Board	0.00	0.00	0.00
Total Other Grants	35,910.00	5,000.00	0.00
Total Grants	35,910.00	5,000.00	0.00
TCI Swim Fees			
Club Fees	0.00	0.00	0.00
Competitive Swimmers Fees	0.00	0.00	0.00

TCI Swim Federation
Profit & Loss by Class
 January through December 2022

	CARIFTA	CCCAN	COMMONWEALTH
	(Participation Int Competitions)	(Participation Int Competitions)	(Participation Int Competitions)
General Membership Fees	0.00	0.00	0.00
Total TCI Swim Fees	0.00	0.00	0.00
Total Income	46,603.37	23,871.34	887.50
Expense			
Direct Project Costs			
CARIFTA 2022	6,619.13	0.00	0.00
FINA World Expenses	0.00	0.00	0.00
Swim Competitions	0.00	5.00	887.50
Training Programmes			
TCI Swim Programme	0.00	0.00	0.00
TCI TALENT FINA	0.00	0.00	0.00
Total Training Programmes	0.00	0.00	0.00
Total Direct Project Costs	6,619.13	5.00	887.50
General & Operational Expenses			
Bank Charges	77.20	134.40	0.00
Dues, Fees & Subscriptions	0.00	0.00	0.00
Total General & Operational Expenses	77.20	134.40	0.00
Media & Communications			
Beachsigns	0.00	0.00	0.00
Website Maintenance	0.00	0.00	0.00
Total Media & Communications	0.00	0.00	0.00
Suspense	0.00	0.00	0.00
Travel Costs			
Airfare	13,251.62	8,493.31	0.00
Food & Meals	1,680.39	1,165.30	0.00
Lodging & Food	18,382.90	12,880.48	0.00
Other Travel Cost	1,110.00	330.98	0.00
Taxi & Public Transportation	2,528.56	565.29	0.00
Total Travel Costs	36,953.47	23,435.36	0.00
Total Expense	43,649.80	23,574.76	887.50
Net Income	2,953.57	296.58	0.00

TCI Swim Federation
Profit & Loss by Class
January through December 2022

	<u>Total Participation Int Competitions</u>	<u>Support Club Programmes (Preparation and Training)</u>	<u>Total Preparation and Training</u>
Income			
Donations & Contributions			
Carifta Donations			
Company & Individual	-480.00	0.00	0.00
Total Carifta Donations	-480.00	0.00	0.00
Direct Public Support			
Corporate Contributions	34,910.87	0.00	0.00
Gifts in Kind - Goods	300.00	0.00	0.00
Total Direct Public Support	35,210.87	0.00	0.00
Total Donations & Contributions	34,730.87	0.00	0.00
Fundraising Income			
Raffle Ticket Sales	2,060.00	0.00	0.00
Sponsorship	1,213.33	0.00	0.00
Ticket Sales	364.00	0.00	0.00
Total Fundraising Income	3,637.33	0.00	0.00
Grants			
Competitive Swimming Program			
FINA World	10,888.11	0.00	0.00
TCI Club Programme	0.00	0.00	0.00
Total Competitive Swimming Program	10,888.11	0.00	0.00
Other Grants			
FINA Grant	20,910.00	4,508.15	4,508.15
TCIG Sports Commission	20,000.00	0.00	0.00
TCIG Tourist Board	0.00	0.00	0.00
Total Other Grants	40,910.00	4,508.15	4,508.15
Total Grants	51,798.11	4,508.15	4,508.15
TCI Swim Fees			
Club Fees	0.00	0.00	0.00
Competitive Swimmers Fees	0.00	0.00	0.00

TCI Swim Federation
Profit & Loss by Class
January through December 2022

	<u>Total Participation Int Competitions</u>	<u>Support Club Programmes (Preparation and Training)</u>	<u>Total Preparation and Training</u>
General Membership Fees	0.00	0.00	0.00
Total TCI Swim Fees	0.00	0.00	0.00
Total Income	90,166.31	4,508.15	4,508.15
Expense			
Direct Project Costs			
CARIFTA 2022	6,619.13	0.00	0.00
FINA World Expenses	542.00	0.00	0.00
Swim Competitions	892.50	0.00	0.00
Training Programmes			
TCI Swim Programme	0.00	4,508.15	4,508.15
TCI TALENT FINA	0.00	0.00	0.00
Total Training Programmes	0.00	4,508.15	4,508.15
Total Direct Project Costs	8,053.63	4,508.15	4,508.15
General & Operational Expenses			
Bank Charges	397.62	0.00	0.00
Dues, Fees & Subscriptions	0.00	0.00	0.00
Total General & Operational Expenses	397.62	0.00	0.00
Media & Communications			
Beachsigns	0.00	0.00	0.00
Website Maintenance	0.00	0.00	0.00
Total Media & Communications	0.00	0.00	0.00
Suspense	0.00	0.00	0.00
Travel Costs			
Airfare	27,987.87	0.00	0.00
Food & Meals	3,211.43	0.00	0.00
Lodging & Food	42,564.57	0.00	0.00
Other Travel Cost	1,604.19	0.00	0.00
Taxi & Public Transportation	3,093.85	0.00	0.00
Total Travel Costs	78,461.91	0.00	0.00
Total Expense	86,913.16	4,508.15	4,508.15
Net Income	3,253.15	0.00	0.00

TCI Swim Federation
Profit & Loss by Class
 January through December 2022

	<u>Talent identification</u>	<u>Technical Elements</u>	<u>Technology Resources</u>	<u>Water Safety</u>	<u>TOTAL</u>
Income					
Donations & Contributions					
Carifta Donations					
Company & Individual	0.00	0.00	0.00	0.00	-480.00
Total Carifta Donations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-480.00</u>
Direct Public Support					
Corporate Contributions	0.00	0.00	0.00	0.00	34,910.87
Gifts in Kind - Goods	0.00	0.00	0.00	0.00	300.00
Total Direct Public Support	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,210.87</u>
Total Donations & Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,730.87</u>
Fundraising Income					
Raffle Ticket Sales	0.00	0.00	0.00	0.00	2,060.00
Sponsorship	0.00	0.00	0.00	0.00	1,213.33
Ticket Sales	0.00	0.00	0.00	0.00	364.00
Total Fundraising Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,637.33</u>
Grants					
Competitive Swimming Program					
FINA World	0.00	0.00	0.00	0.00	10,888.11
TCI Club Programme	0.00	0.00	0.00	0.00	0.00
Total Competitive Swimming Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,888.11</u>
Other Grants					
FINA Grant	3,000.00	0.00	781.85	0.00	30,000.00
TCIG Sports Commission	0.00	0.00	0.00	0.00	20,000.00
TCIG Tourist Board	0.00	0.00	0.00	1,440.00	1,440.00
Total Other Grants	<u>3,000.00</u>	<u>0.00</u>	<u>781.85</u>	<u>1,440.00</u>	<u>51,440.00</u>
Total Grants	<u>3,000.00</u>	<u>0.00</u>	<u>781.85</u>	<u>1,440.00</u>	<u>62,328.11</u>
TCI Swim Fees					
Club Fees	0.00	0.00	0.00	0.00	500.00
Competitive Swimmers Fees	0.00	0.00	0.00	0.00	400.00

TCI Swim Federation
Profit & Loss by Class
January through December 2022

	<u>Talent identification</u>	<u>Technical Elements</u>	<u>Technology Resources</u>	<u>Water Safety</u>	<u>TOTAL</u>
General Membership Fees	0.00	0.00	0.00	0.00	1,425.00
Total TCI Swim Fees	0.00	0.00	0.00	0.00	2,325.00
Total Income	3,000.00	0.00	781.85	1,440.00	103,021.31
Expense					
Direct Project Costs					
CARIFTA 2022	0.00	0.00	0.00	0.00	6,619.13
FINA World Expenses	0.00	0.00	0.00	0.00	542.00
Swim Competitions	0.00	0.00	0.00	0.00	892.50
Training Programmes					
TCI Swim Programme	0.00	0.00	0.00	0.00	4,508.15
TCI TALENT FINA	2,999.96	0.00	0.00	0.00	2,999.96
Total Training Programmes	2,999.96	0.00	0.00	0.00	7,508.11
Total Direct Project Costs	2,999.96	0.00	0.00	0.00	15,561.74
General & Operational Expenses					
Bank Charges	0.00	0.00	0.00	0.00	736.62
Dues, Fees & Subscriptions	0.00	0.00	544.90	0.00	1,409.90
Total General & Operational Expenses	0.00	0.00	544.90	0.00	2,146.52
Media & Communications					
Beachsigns	0.00	0.00	0.00	1,440.00	1,440.00
Website Maintenance	0.00	0.00	236.95	0.00	236.95
Total Media & Communications	0.00	0.00	236.95	1,440.00	1,676.95
Suspense	0.00	0.00	0.00	0.00	826.00
Travel Costs					
Airfare	0.00	0.00	0.00	0.00	27,987.87
Food & Meals	0.00	0.00	0.00	0.00	3,211.43
Lodging & Food	0.00	0.00	0.00	0.00	42,564.57
Other Travel Cost	0.00	0.00	0.00	0.00	1,604.19
Taxi & Public Transportation	0.00	0.00	0.00	0.00	3,093.85
Total Travel Costs	0.00	0.00	0.00	0.00	78,461.91
Total Expense	2,999.96	0.00	781.85	1,440.00	98,673.12
Net Income	0.04	0.00	0.00	0.00	4,348.19