

**TCI Swim Federation**  
**Profit & Loss**  
**January through December 2024**  
**Jan - Dec 24**

**Income**

**Donations & Contributions**

Carifta Donations	15,150.00
Direct Public Support	
Corporate Contributions	6,500.00
Total Direct Public Support	6,500.00
Donations & Contributions - Other	8,010.87
Total Donations & Contributions	29,660.87

**Fundraising Income**

Donations	1,020.00
Sponsorship	3,650.00
Total Fundraising Income	4,670.00

**Grants**

Other Grants	
FINA Grant	30,989.00
TCIG Sports Commission	10,000.00
Total Other Grants	40,989.00
Total Grants	40,989.00

**TCI Swim Fees**

Club Fees	400.00
Competitive Swimmers Fees	200.00
General Membership Fees	1,275.00
Total TCI Swim Fees	1,875.00

**Total Income** 77,194.87

**Expense**

**Direct Project Costs**

CARIFTA 2024	25,321.53
FINA World Expenses	8,146.66
Swim Competitions	3,498.71
Training Programmes	
TCI Swim Programme	1,059.35
Total Training Programmes	1,059.35
Direct Project Costs - Other	-91.20

**Total Direct Project Costs** 37,935.05

**General & Operational Expenses**

Bank Charges	732.77
Dues, Fees & Subscriptions	1,427.25
Fees & Penalties	25.67
Telephone, Telecommunications	117.00

**Total General & Operational Expenses** 2,302.69

**Media & Communications**

Advertising & Promotions	125.94
Total Media & Communications	125.94

**Professional Expenses**

Legal Fees	0.00
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**Total Professional Expenses** 0.00

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<b>Staff Costs</b>	
Staff Uniform/Clothing	1,223.85
<b>Total Staff Costs</b>	<b>1,223.85</b>
Suspense	0.00
<b>Travel Costs</b>	
Airfare	19,797.01
Food & Meals	3,166.76
Lodging & Food	15,685.32
Other Travel Cost	1,951.98
Taxi & Public Transportation	907.63
Travel Insurance	995.74
Travel Costs - Other	27.30
<b>Total Travel Costs</b>	<b>42,531.74</b>
<b>Total Expense</b>	<b>84,119.27</b>
<b>Net Income</b>	<b>-6,924.40</b>