

TCI Swim Ferederation Profit & Loss Detail February 2020 through March 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>
Ordinary Income/Expense			
Income			
CARIFTA INCOME			
Company & Individual			
	Deposit	03/06/2020	
	General Journal	06/16/2020	3
	Deposit	09/03/2020	2738
	Deposit	09/03/2020	500
	General Journal	09/03/2020	6
	General Journal	09/03/2020	6
	General Journal	03/01/2021	8
	General Journal	03/01/2021	8
	General Journal	03/01/2021	8
Total Company & Individual			
FINA			
	Invoice	02/28/2020	2020 - Feb
	Invoice	02/28/2020	2020 - Feb
	Credit Memo	02/28/2020	2020CR- Feb
	General Journal	02/28/2020	2
	General Journal	12/31/2020	7
	General Journal	12/31/2020	7
	Credit Memo	02/20/2021	SF007
	Invoice	02/28/2021	2021-FEB
Total FINA			
TCIG Sports Commission			
	Deposit	03/26/2020	
	General Journal	06/16/2020	3
	General Journal	03/01/2021	8
Total TCIG Sports Commission			
Total CARIFTA INCOME			
COMPETITIVE SWIMMING PROGRAM			
FINA World			
	Invoice	02/28/2020	2020 - Feb
	Invoice	02/28/2020	2020 - Feb
	General Journal	12/31/2020	7
	General Journal	12/31/2020	7
	Credit Memo	12/31/2020	SF008
	General Journal	12/31/2020	7
Total FINA World			
TCI Swim Programme			
	General Journal	12/31/2020	7
	General Journal	12/31/2020	7
	General Journal	12/31/2020	7
	Invoice	02/28/2021	2021-FEB
	Invoice	02/28/2021	2021-FEB

TCI Swim Ferederation
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	<u>Type</u>	<u>Date</u>	<u>Num</u>
Total TCI Swim Programme			
Total COMPETITIVE SWIMMING PROGRAM			
FEES			
Club Fees			
	Invoice	01/01/2021	SF001
	Invoice	01/01/2021	SF002
	Invoice	01/01/2021	SF003
	Invoice	01/01/2021	SF004
	Invoice	01/01/2021	SF005
	Invoice	01/01/2021	SF006
Total Club Fees			
Competitive Swimmers Fees			
	Deposit	02/04/2020	
	Deposit	02/10/2020	
	Sales Receipt	07/14/2020	1
	Sales Receipt	07/14/2020	1
	Sales Receipt	07/14/2020	1
	Sales Receipt	07/14/2020	1
	Sales Receipt	07/14/2020	1
Total Competitive Swimmers Fees			
General Membership Fees			
	Deposit	02/04/2020	
	Deposit	02/10/2020	
Total General Membership Fees			
Total FEES			
Total Income			
Expense			
BANK CHARGES			
	Deposit	02/28/2020	
	Check	02/28/2020	
	Check	03/31/2020	BC
	Check	07/31/2020	BC
	Check	07/31/2020	BC
	Check	08/31/2020	BC
	Check	09/30/2020	BC
	Check	12/21/2020	BC
	Check	01/29/2021	BC
	Check	02/28/2021	BC
	Deposit	03/22/2021	
	Check	03/31/2021	BC
Total BANK CHARGES			
BEACH SIGNS			
	Check	02/10/2020	00223
	Check	02/15/2020	00224
	Bill	08/18/2020	1296

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	<u>Type</u>	<u>Date</u>	<u>Num</u>
Total BEACH SIGNS			
BUSINESS EXPENSES			
Business Registration Fees			
	Check	07/28/2020	00227
	Bill	02/01/2021	1031
	Bill	02/01/2021	1031
Total Business Registration Fees			
Total BUSINESS EXPENSES			
COMPETITIONS			
CARIFTA			
CARIFTA 2020			
	Bill	03/10/2020	
	Bill	03/10/2020	
	Deposit	07/21/2020	BNS#373
Total CARIFTA 2020			
Total CARIFTA			
Total COMPETITIONS			
FACILITIES AND EQUIPMENT			
Expensed Equipment			
	Bill	12/31/2020	REF
	Bill	01/27/2021	46603
Total Expensed Equipment			
Total FACILITIES AND EQUIPMENT			
OPERATIONS			
Books, Subscriptions, Reference			
	General Journal	02/28/2020	2
	Check	06/23/2020	WIRE
	General Journal	08/17/2020	4
	Check	08/17/2020	00229
Total Books, Subscriptions, Reference			
Total OPERATIONS			
TRAINING PROGRAM			
TCI Swim Programme			
	General Journal	08/17/2020	4
	Check	08/17/2020	00230
	Bill	12/14/2020	PAF 2020
	Bill	12/14/2020	TCIASC01
	Bill	12/19/2020	4495
	Bill	12/31/2020	TCIASC02
Total TCI Swim Programme			
TCI TALENT FINA			
	Deposit	02/03/2020	
Total TCI TALENT FINA			
Total TRAINING PROGRAM			
WEBSITE MAINTENANCE			

TCI Swim Ferederation
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<u>Type</u>	<u>Date</u>	<u>Num</u>
Check	06/23/2020	00226
General Journal	08/31/2020	5
Check	08/31/2020	00233
Bill	12/21/2020	1013

Total WEBSITE MAINTENANCE

Total Expense

Net Ordinary Income

Net Income

TCI Swim Ferederation
Profit & Loss Detail
February 2020 through March 2021

Name

Ordinary Income/Expense

Income

CARIFTA INCOME

Company & Individual

CARIFTA 2020
CARIFTA 2020
CARIFTA 2020
CARIFTA 2020
CARIFTA 2020
CARIFTA 2020
CARIFTA 2020
CARIFTA 2021
CARIFTA 2021
CARIFTA 2021

Total Company & Individual

FINA

FINA
FINA
FINA

CARIFTA 2020
CARIFTA 2020
FINA
FINA

Total FINA

TCIG Sports Commission

TCI GOVERNMENT
TCI GOVERNMENT
CARIFTA 2021

Total TCIG Sports Commission

Total CARIFTA INCOME

COMPETITIVE SWIMMING PROGRAM

FINA World

FINA
FINA
CARIFTA 2020
CARIFTA 2020
FINA
CARIFTA 2020

Total FINA World

TCI Swim Programme

CARIFTA 2020
CARIFTA 2020
CARIFTA 2020
FINA
FINA

TCI Swim Ferederation
Profit & Loss Detail
February 2020 through March 2021

	<u>Name</u>
Total TCI Swim Programme	
Total COMPETITIVE SWIMMING PROGRAM	
FEES	
Club Fees	
	CLUB MEMBERSHIP FEES
	CLUB MEMBERSHIP FEES
	CLUB MEMBERSHIP FEES
	CLUB MEMBERSHIP FEES
	CLUB MEMBERSHIP FEES
	CLUB MEMBERSHIP FEES
Total Club Fees	
Competitive Swimmers Fees	
	COMPETITIVE SWIMMER FEES
	COMPETITIVE SWIMMER FEES
	COMPETITIVE SWIMMER FEES
	COMPETITIVE SWIMMER FEES
	COMPETITIVE SWIMMER FEES
	COMPETITIVE SWIMMER FEES
	COMPETITIVE SWIMMER FEES
Total Competitive Swimmers Fees	
General Membership Fees	
	PHILIP SCHEARER.
	GENERAL MEMBERSHIP FEES
Total General Membership Fees	
Total FEES	
Total Income	
Expense	
BANK CHARGES	
	THE BANK OF NOVA SCOTIA
	THE BANK OF NOVA SCOTIA
	THE BANK OF NOVA SCOTIA
	THE BANK OF NOVA SCOTIA
	THE BANK OF NOVA SCOTIA
	THE BANK OF NOVA SCOTIA
	THE BANK OF NOVA SCOTIA
	THE BANK OF NOVA SCOTIA
	THE BANK OF NOVA SCOTIA
	THE BANK OF NOVA SCOTIA
Total BANK CHARGES	
BEACH SIGNS	
	LEW&JAN
	LEW&JAN
	AEMS LTD

TCI Swim Ferederation
Profit & Loss Detail
February 2020 through March 2021

Name

Total BEACH SIGNS

BUSINESS EXPENSES

Business Registration Fees

DANIEL REDMOND
UNION AMERICANA DE NATACION
UNION AMERICANA DE NATACION

Total Business Registration Fees

Total BUSINESS EXPENSES

COMPETITIONS

CARIFTA

CARIFTA 2020

N HAYWOOD
N HAYWOOD
NICK HAYWOOD

Total CARIFTA 2020

Total CARIFTA

Total COMPETITIONS

FACILITIES AND EQUIPMENT

Expensed Equipment

JESSICA SODERQVIST
Air and Sea Agency

Total Expensed Equipment

Total FACILITIES AND EQUIPMENT

OPERATIONS

Books, Subscriptions, Reference

CCCAN

BEN STUBENBERG

Total Books, Subscriptions, Reference

Total OPERATIONS

TRAINING PROGRAM

TCI Swim Programme

BEN STUBENBERG
PROVO AQUATICS FOUNDATION
TCI AQUATICS SWIM CLUB
SURFSIDE ACADEMY
TCI AQUATICS SWIM CLUB

Total TCI Swim Programme

TCI TALENT FINA

SURFSIDE ACADEMY

Total TCI TALENT FINA

Total TRAINING PROGRAM

WEBSITE MAINTENANCE

TCI Swim Ferederation
Profit & Loss Detail
February 2020 through March 2021

Name

DANIEL REDMOND

DANIEL REDMOND

VISIT TURKS & CAICOS ISLANDS

Total WEBSITE MAINTENANCE

Total Expense

Net Ordinary Income

Net Income

TCI Swim Federation
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February 2020 through March 2021

Memo

Ordinary Income/Expense

Income

CARIFTA INCOME

Company & Individual

Donation from Waratah
Waratah re: CARIFTA 2020 postponed due to Covid
Donations to CARIFTA 2020 GAMES Blue Heron
Donations to CARIFTA 2020 GAMES Delano's Sea
Blue Heron h re: CARIFTA 2020 postponed due to Covid
Delano's Seafood re: CARIFTA 2020 postponed due to Covid
To Reallocate Blue Heron Donation to CARIFTA 2021
To Reallocate Delano's Seafood donation to CARIFTA 2021
To Reallocate Waratah donation to CARIFTA 2021

Total Company & Individual

FINA

Participation in competitions (FINA OASP)
Preparation and Training (FINA OASP)
REFUND FOR ANNUAL FEES PAID BY BEN STUDD
FINA Dues 2020 re: deduction from 2020 contributions
Reallocation of Participation in competitions (FINA OASP)
Reallocation of Preparation and Training (FINA OASP)
CHARGE FOR ANNUAL FEES 2021
Participation in competitions (FINA OASP)

Total FINA

TCIG Sports Commission

Donations for CARIFTA 2020
TCI Government re: CARIFTA 2020 postponed due to Covid
To Reallocate TCIG Commission donation to CARIFTA 2021

Total TCIG Sports Commission

Total CARIFTA INCOME

COMPETITIVE SWIMMING PROGRAM

FINA World

Talent identification (FINA OASP)
Technology (FINA OASP Project 4)
Reallocation of Talent identification (FINA OASP)
Reallocation of Technology (FINA OASP)
Technology (FINA OASP Project 4) Unapplied amount
Reallocation of Technology (FINA OASP Project 4)

Total FINA World

TCI Swim Programme

Reallocation Fina Carifta grant to Project 1 OASP (Technical Elements)
Fina Carifta grant to Project 2 OASP (Technical Elements)
Reallocation of Technology (FINA OASP Project 4)
Talent identification (FINA OASP)
Technical Elements (FINA OASP Project 4)

TCI Swim Federation
Profit & Loss Detail
February 2020 through March 2021

Memo

Total TCI Swim Programme	
Total COMPETITIVE SWIMMING PROGRAM	
FEES	
Club Fees	
	ANNUAL CLUB FEES JAN - DEC 2021 CAICU NAI
	ANNUAL CLUB FEES JAN -DEC 2021: SURFSIDI
	ANNUAL CLUB FEES JAN - DEC 2021: TCI AQUA
	ANNUAL CLUB FEES JAN - DEC 2021: PROVO A
	ANNUAL CLUB FEES JAN - DEC 2021: INTERN
	ANNUAL CLUB FEES JAN - DEC 2021: PROVO S
Total Club Fees	
Competitive Swimmers Fees	
	X1 ROHAN SCHEARER
	1 MEMBERS Luke HAYWOOD
	CHARDAZEA DARVILLE COMPETITIVE SWIMME
	JOLIE GREENE COMPETITIVE SWIMMERS ANN
	MATEO GARDINER COMPETITIVE SWIMMERS /
	CHELSEA WALKIN COMPETITIVE SWIMMERS A
	TAJHARI WILLIAMS COMPETITIVE SWIMMERS /
Total Competitive Swimmers Fees	
General Membership Fees	
	X 4 (2 children and 2 adults)
	46 MEMBERS
Total General Membership Fees	
Total FEES	
Total Income	
Expense	
BANK CHARGES	
	Charge on Deposit UBSSwtizerland, Federation Int'
	Monthly service fee
	Monthly service fee
	Monthly service fee
	Wire transfer fee on CCAN payment
	Monthly service fee
	Monthly service fee
	Draft purchase fees for payment to Provo Aquatic F
	Service Charges for the month
	Monthly service fee
	Bank Charge on FINA 2020 grant deposit
	Monthly service fee
Total BANK CHARGES	
BEACH SIGNS	
	MIDDLE CAICOS SIGN
	Contruction & Installation of a water safety sign, in t

TCI Swim Fereederation
Profit & Loss Detail
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Memo

Total BEACH SIGNS

BUSINESS EXPENSES

Business Registration Fees

Reimbursement of TCI Gov't Annual SPORTS DPT
Annual Fees 2020
Annual Fees 2021

Total Business Registration Fees

Total BUSINESS EXPENSES

COMPETITIONS

CARIFTA

CARIFTA 2020

Refund for payment of 10 flights to Barbados for the
Refund of flight for Luke Haywood to CARIFTA. Ori:
REIMBURSEMENT FROM NICK HAYWOOD RE: /

Total CARIFTA 2020

Total CARIFTA

Total COMPETITIONS

FACILITIES AND EQUIPMENT

Expensed Equipment

Refund for equipment purchased for preperation of
Shipping and duty on electrial and timing equiptmer

Total Expensed Equipment

Total FACILITIES AND EQUIPMENT

OPERATIONS

Books, Subscriptions, Reference

FINA Dues 2020 re: deduction form 2020 contributi
ANNUAL DUES
Cheque #154 stale date INO Ben Stibenburg RE: C
Replacement cheque for #154 dd 20.02.2018 Re: C

Total Books, Subscriptions, Reference

Total OPERATIONS

TRAINING PROGRAM

TCI Swim Programme

Cheque #214 stale date INO Ben Stibenburg RE: C
Replacement cheque for #214 dd 21.11.2019 Re: C
OASP 2020 specialise training grants Project#1
70% OF FINA OASP 2020 project #1 Grant Re: O
Swimming outreach programme DEC 2020 re:FINA
70% OF FINA OASP 2020 project #1 Grant Re: O

Total TCI Swim Programme

TCI TALENT FINA

REFUND FROM DOUBLE PAYMENT Re: North Ca

Total TCI TALENT FINA

Total TRAINING PROGRAM

WEBSITE MAINTENANCE

TCI Swim Ferederation
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Memo

Reimbursement of Webpage and Mailbox wix.com i
Replacement of damaged cheques #226 INO Dan f
Replacement of damaged cheque #226 INO Dan R
Development of TCI Swim Federation Website Re:

Total WEBSITE MAINTENANCE

Total Expense

Net Ordinary Income

Net Income

TCI Swim Fereederation
Profit & Loss Detail
 February 2020 through March 2021

Ordinary Income/Expense	Class	Clr	Split
Income			
CARIFTA INCOME			
Company & Individual			
	Participation in competitions		TCI Swim Federation- Scotia
	Participation in competitions		-SPLIT-
	Participation in competitions		TCI Swim Federation- Scotia
	Participation in competitions		TCI Swim Federation- Scotia
	Participation in competitions		-SPLIT-
	Participation in competitions		Company & Individual
	Participation in competitions		-SPLIT-
	Participation in competitions		Company & Individual
	Participation in competitions		Company & Individual
Total Company & Individual			
FINA			
	Participation in competitions		Accounts Receivable
	Preparation and training		Accounts Receivable
	Participation in competitions		Accounts Receivable
	Unrestricted		Books, Subscriptions, Reference
	Participation in competitions		-SPLIT-
	Preparation and training		FINA
	Participation in competitions		Accounts Receivable
	Participation in competitions		Accounts Receivable
Total FINA			
TCIG Sports Commission			
	Participation in competitions		TCI Swim Federation- Scotia
	Participation in competitions		Company & Individual
	Participation in competitions		Company & Individual
Total TCIG Sports Commission			
Total CARIFTA INCOME			
COMPETITIVE SWIMMING PROGRAM			
FINA World			
	Talent identification		Accounts Receivable
	Technology		Accounts Receivable
	Talent identification		FINA
	Technology		FINA
	Technology		Accounts Receivable
	Technology		FINA
Total FINA World			
TCI Swim Programme			
	Talent identification		FINA
	Talent identification		FINA
	Technology		FINA
	Talent identification		Accounts Receivable
	Technical Elements		Accounts Receivable

TCI Swim Federation
Profit & Loss Detail
February 2020 through March 2021

	Class	Clr	Split
Total TCI Swim Programme			
Total COMPETITIVE SWIMMING PROGRAM			
FEES			
Club Fees			
	Unrestricted		Accounts Receivable
	Unrestricted		Accounts Receivable
	Unrestricted		Accounts Receivable
	Unrestricted		Accounts Receivable
	Unrestricted		Accounts Receivable
	Unrestricted		Accounts Receivable
Total Club Fees			
Competitive Swimmers Fees			
	Unrestricted		TCI Swim Federation- Scotia
	Unrestricted		TCI Swim Federation- Scotia
	Unrestricted		Undeposited Funds
	Unrestricted		Undeposited Funds
	Unrestricted		Undeposited Funds
	Unrestricted		Undeposited Funds
	Unrestricted		Undeposited Funds
Total Competitive Swimmers Fees			
General Membership Fees			
	Unrestricted		TCI Swim Federation- Scotia
	Unrestricted		TCI Swim Federation- Scotia
Total General Membership Fees			
Total FEES			
Total Income			
Expense			
BANK CHARGES			
	Unrestricted		TCI Swim Federation- Scotia
	Unrestricted		TCI Swim Federation- Scotia
	Unrestricted		TCI Swim Federation- Scotia
	Unrestricted		TCI Swim Federation- Scotia
	Unrestricted		TCI Swim Federation- Scotia
	Unrestricted		TCI Swim Federation- Scotia
	Unrestricted		TCI Swim Federation- Scotia
	Unrestricted		TCI Swim Federation- Scotia
	Unrestricted		TCI Swim Federation- Scotia
	Unrestricted		TCI Swim Federation- Scotia
	Unrestricted		TCI Swim Federation- Scotia
Total BANK CHARGES			
BEACH SIGNS			
	Talent identification		TCI Swim Federation- Scotia
	Talent identification		TCI Swim Federation- Scotia
	Unrestricted		Accounts Payable

**TCI Swim Ferederation
Profit & Loss Detail
February 2020 through March 2021**

	<u>Class</u>	<u>Clr</u>	<u>Split</u>
Total BEACH SIGNS			
BUSINESS EXPENSES			
Business Registration Fees			
	Unrestricted		TCI Swim Federation- Scotia
	Unrestricted		Accounts Payable
	Unrestricted		Accounts Payable
Total Business Registration Fees			
Total BUSINESS EXPENSES			
COMPETITIONS			
CARIFTA			
CARIFTA 2020			
	Participation in competitions		Accounts Payable
	Participation in competitions		Accounts Payable
	Participation in competitions		TCI Swim Federation- Scotia
Total CARIFTA 2020			
Total CARIFTA			
Total COMPETITIONS			
FACILITIES AND EQUIPMENT			
Expensed Equipment			
	Preparation and training		Accounts Payable
	Preparation and training		Accounts Payable
Total Expensed Equipment			
Total FACILITIES AND EQUIPMENT			
OPERATIONS			
Books, Subscriptions, Reference			
	Unrestricted		FINA
	Unrestricted		TCI Swim Federation- Scotia
	Unrestricted		TCI Swim Federation- Scotia
	Unrestricted		TCI Swim Federation- Scotia
Total Books, Subscriptions, Reference			
Total OPERATIONS			
TRAINING PROGRAM			
TCI Swim Programme			
	Talent identification		TCI Swim Federation- Scotia
	Talent identification		TCI Swim Federation- Scotia
	Talent identification		Accounts Payable
	Talent identification		Accounts Payable
	Talent identification		Accounts Payable
	Talent identification		Accounts Payable
Total TCI Swim Programme			
TCI TALENT FINA			
	Talent identification		TCI Swim Federation- Scotia
Total TCI TALENT FINA			
Total TRAINING PROGRAM			
WEBSITE MAINTENANCE			

TCI Swim Ferederation
Profit & Loss Detail
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	<u>Class</u>	<u>Clr</u>	<u>Split</u>
	Unrestricted		TCI Swim Federation- Scotia
	Unrestricted		TCI Swim Federation- Scotia
	Unrestricted		TCI Swim Federation- Scotia
	Technology		Accounts Payable
Total WEBSITE MAINTENANCE			
Total Expense			
Net Ordinary Income			
Net Income			

TCI Swim Ferederation
Profit & Loss Detail
 February 2020 through March 2021

	<u>Amount</u>	<u>Balance</u>
Ordinary Income/Expense		
Income		
CARIFTA INCOME		
Company & Individual		
	1,000.00	1,000.00
	-1,000.00	0.00
	1,000.00	1,000.00
	500.00	1,500.00
	-1,000.00	500.00
	-500.00	0.00
	1,000.00	1,000.00
	500.00	1,500.00
	<u>1,000.00</u>	<u>2,500.00</u>
Total Company & Individual	2,500.00	2,500.00
FINA		
	13,776.96	13,776.96
	3,702.56	17,479.52
	-200.00	17,279.52
	200.00	17,479.52
	-13,776.96	3,702.56
	-3,702.56	0.00
	-225.00	-225.00
	<u>15,000.00</u>	<u>14,775.00</u>
Total FINA	14,775.00	14,775.00
TCIG Sports Commission		
	10,000.00	10,000.00
	-10,000.00	0.00
	<u>10,000.00</u>	<u>10,000.00</u>
Total TCIG Sports Commission	10,000.00	10,000.00
Total CARIFTA INCOME	<u>27,275.00</u>	<u>27,275.00</u>
COMPETITIVE SWIMMING PROGRAM		
FINA World		
	2,497.07	2,497.07
	1,549.91	4,046.98
	-2,497.07	1,549.91
	-1,549.91	0.00
	-885.00	-885.00
	<u>885.00</u>	<u>0.00</u>
Total FINA World	0.00	0.00
TCI Swim Programme		
	17,823.94	17,823.94
	2,152.65	19,976.59
	664.91	20,641.50
	6,000.00	26,641.50
	4,000.00	30,641.50

TCI Swim Ferederation
Profit & Loss Detail
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	<u>Amount</u>	<u>Balance</u>
Total TCI Swim Programme	30,641.50	30,641.50
Total COMPETITIVE SWIMMING PROGRAM	30,641.50	30,641.50
FEES		
Club Fees		
	100.00	100.00
	100.00	200.00
	100.00	300.00
	100.00	400.00
	100.00	500.00
	100.00	600.00
Total Club Fees	<u>600.00</u>	<u>600.00</u>
Competitive Swimmers Fees		
	25.00	25.00
	25.00	50.00
	25.00	75.00
	25.00	100.00
	25.00	125.00
	25.00	150.00
	25.00	175.00
Total Competitive Swimmers Fees	<u>175.00</u>	<u>175.00</u>
General Membership Fees		
	100.00	100.00
	1,150.00	1,250.00
Total General Membership Fees	<u>1,250.00</u>	<u>1,250.00</u>
Total FEES	<u>2,025.00</u>	<u>2,025.00</u>
Total Income	59,941.50	59,941.50
Expense		
BANK CHARGES		
	10.00	10.00
	7.70	17.70
	3.00	20.70
	3.12	23.82
	42.40	66.22
	3.00	69.22
	5.20	74.42
	12.00	86.42
	6.90	93.32
	3.00	96.32
	10.00	106.32
	3.00	109.32
Total BANK CHARGES	<u>109.32</u>	<u>109.32</u>
BEACH SIGNS		
	399.05	399.05
	399.05	798.10
	577.30	1,375.40

TCI Swim Ferederation
Profit & Loss Detail
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	<u>Amount</u>	<u>Balance</u>
Total BEACH SIGNS	1,375.40	1,375.40
BUSINESS EXPENSES		
Business Registration Fees		
	300.00	300.00
	150.00	450.00
	150.00	600.00
Total Business Registration Fees	<u>600.00</u>	<u>600.00</u>
Total BUSINESS EXPENSES	600.00	600.00
COMPETITIONS		
CARIFTA		
CARIFTA 2020		
	8,446.00	8,446.00
	643.55	9,089.55
	-8,446.00	643.55
Total CARIFTA 2020	<u>643.55</u>	<u>643.55</u>
Total CARIFTA	<u>643.55</u>	<u>643.55</u>
Total COMPETITIONS	643.55	643.55
FACILITIES AND EQUIPMENT		
Expensed Equipment		
	2,788.98	2,788.98
	262.75	3,051.73
Total Expensed Equipment	<u>3,051.73</u>	<u>3,051.73</u>
Total FACILITIES AND EQUIPMENT	3,051.73	3,051.73
OPERATIONS		
Books, Subscriptions, Reference		
	200.00	200.00
	100.00	300.00
	-100.00	200.00
	100.00	300.00
Total Books, Subscriptions, Reference	<u>300.00</u>	<u>300.00</u>
Total OPERATIONS	300.00	300.00
TRAINING PROGRAM		
TCI Swim Programme		
	-42.00	-42.00
	42.00	0.00
	13,540.00	13,540.00
	2,100.00	15,640.00
	4,160.00	19,800.00
	900.00	20,700.00
Total TCI Swim Programme	<u>20,700.00</u>	<u>20,700.00</u>
TCI TALENT FINA		
	-240.00	-240.00
Total TCI TALENT FINA	<u>-240.00</u>	<u>-240.00</u>
Total TRAINING PROGRAM	20,460.00	20,460.00
WEBSITE MAINTENANCE		

TCI Swim Ferederation
Profit & Loss Detail
February 2020 through March 2021

	<u>Amount</u>	<u>Balance</u>
	222.00	222.00
	-222.00	0.00
	222.00	222.00
	405.00	627.00
Total WEBSITE MAINTENANCE	<u>627.00</u>	<u>627.00</u>
Total Expense	<u>27,167.00</u>	<u>27,167.00</u>
Net Ordinary Income	<u>32,774.50</u>	<u>32,774.50</u>
Net Income	<u>32,774.50</u>	<u>32,774.50</u>