

Comparison Report

1/1/01 Through 12/31/02

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Category Description	1/1/01- 12/31/01	1/1/02- 12/31/02	Amount Difference
INFLOWS			
Championships:			
2001 CARIFTA:			
In	112,217.46	0.00	-112,217.46
Out	-89,197.01	-0.90	89,196.11
TOTAL 2001 CARIFTA	23,020.45	-0.90	-23,021.35
2002 CARIFTA:			
In	0.00	15,398.50	15,398.50
Out	0.00	-41,229.52	-41,229.52
TOTAL 2002 CARIFTA	0.00	-25,831.02	-25,831.02
CISC 2002:			
In	0.00	601.70	601.70
Out	0.00	-25,011.21	-25,011.21
TOTAL CISC 2002	0.00	-24,409.51	-24,409.51
Nationals:			
In	23,879.50	3,470.00	-20,409.50
Out	-14,624.72	-19,588.54	-4,963.82
TOTAL Nationals	9,254.78	-16,118.54	-25,373.32
TOTAL Championships	32,275.23	-66,359.97	-98,635.20
Concessions:			
Nationals:			
In	3,282.33	3,829.30	546.97
Out	-2,263.50	-2,191.80	71.70
TOTAL Nationals	1,018.83	1,637.50	618.67
Trials	76.00	0.00	-76.00
TOTAL Concessions	1,094.83	1,637.50	542.67
Dues:			
Certification fees	0.00	250.00	250.00
Club Renewals	200.00	900.00	700.00
Coach Registrations	0.00	50.00	50.00
Coach Renewals	75.00	300.00	225.00
Equipment Rental	350.00	300.00	-50.00
Indiv New	200.00	587.00	387.00
Indiv Renewals	400.00	730.00	330.00
New Clubs	0.00	170.00	170.00
Sanction Fees	460.00	1,740.00	1,280.00

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Category Description	1/1/01- 12/31/01	1/1/02- 12/31/02	Amount Difference
Swimmer Entry Fees	6,272.00	11,583.00	5,311.00
Swimmer Registrations	1,434.00	789.00	-645.00
Swimmer Renewals	15.00	2,235.00	2,220.00
Swimmer Surchge	2,692.00	2,974.00	282.00
Swimmer Transfers	80.00	120.00	40.00
Dues-Other	3,369.00	6,621.00	3,252.00
TOTAL Dues	15,547.00	29,349.00	13,802.00
Fundraisers:			
Dollar Days	0.00	8,878.77	8,878.77
TOTAL Fundraisers	0.00	8,878.77	8,878.77
Interest Income	1,394.88	2,167.63	772.75
Misc Inc	4,408.49	0.00	-4,408.49
Smiles 'n Frowns:			
Donations	12,000.00	850.00	-11,150.00
Fines	1,000.00	500.00	-500.00
Govt. Grant	40,000.00	20,000.00	-20,000.00
IOC Grants	0.00	8,255.47	8,255.47
Sponsors	0.00	15,000.00	15,000.00
TOTAL Smiles 'n Frowns	53,000.00	44,605.47	-8,394.53
Uncategorized Inflows	92.61	324.00	231.39
TOTAL INFLOWS	107,813.04	20,602.40	-87,210.64
OUTFLOWS			
Awards	978.05	0.00	978.05
Bank:			
Returned Cheques	18,159.00	201.00	17,958.00
Bank-Other	19.75	13.50	6.25
TOTAL Bank	18,178.75	214.50	17,964.25
BATELCO:			
Internet	350.00	255.00	95.00
Telephone	819.78	202.50	617.28
TOTAL BATELCO	1,169.78	457.50	712.28
Clinics:			
Coach	470.60	0.00	470.60
Officials	943.30	154.00	789.30
TOTAL Clinics	1,413.90	154.00	1,259.90

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1/1/01 Through 12/31/02

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Category Description	1/1/01- 12/31/01	1/1/02- 12/31/02	Amount Difference
Dues, Intl & Local:			
ASUA	0.00	108.77	-108.77
BOA	100.00	200.00	-100.00
CCCAN	0.00	47.11	-47.11
FINA	0.00	151.79	-151.79
TOTAL Dues, Intl & Local	100.00	507.67	-407.67
Exercise Equipment	6,250.86	0.00	6,250.86
International Meets:			
CCCAN	586.00	0.00	586.00
Commonwealth Games	0.00	1,754.40	-1,754.40
FINA World Championships	1,733.60	0.00	1,733.60
TOTAL International Meets	2,319.60	1,754.40	565.20
Liability Insurance	350.00	0.00	350.00
Mail:			
Courier	746.48	316.00	430.48
Postage	35.75	0.00	35.75
TOTAL Mail	782.23	316.00	466.23
Meet & Timing Equip	1,462.76	462.83	999.93
Meetings:			
BOA	0.00	1,000.00	-1,000.00
BSF Committees	0.00	-19.84	19.84
CCCAN Conferences	0.00	473.00	-473.00
TOTAL Meetings	0.00	1,453.16	-1,453.16
Misc Expense:			
Customs Duty	0.00	3.50	-3.50
Misc Expense-Other	3,863.18	85.75	3,777.43
TOTAL Misc Expense	3,863.18	89.25	3,773.93
Office Equipment:			
Repairs	0.00	137.50	-137.50
Office Equipment-Other	926.60	0.00	926.60
TOTAL Office Equipment	926.60	137.50	789.10
Photocopying	2,658.00	0.00	2,658.00
Printing	0.00	489.00	-489.00
Supplies:			
BSF Office	363.64	1,582.84	-1,219.20
BSF Officials	0.00	78.52	-78.52
BSF Teams	0.00	2,439.95	-2,439.95
Supplies-Other	6,918.09	0.00	6,918.09

Comparison Report

1/1/01 Through 12/31/02

Category Description	1/1/01- 12/31/01	1/1/02- 12/31/02	Amount Difference
TOTAL Supplies	7,281.73	4,101.31	3,180.42
Time Trials:			
Labour	600.00	375.30	224.70
Rentals	366.50	6,245.00	-5,878.50
TOTAL Time Trials	966.50	6,620.30	-5,653.80
Uncategorized Outflows	500.00	0.00	500.00
TOTAL OUTFLOWS	49,201.94	16,757.42	32,444.52
OVERALL TOTAL	58,611.10	3,844.98	-54,766.12

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1/1/02 Through 12/31/03

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Category Description	1/1/02- 12/31/02	1/1/03- 12/31/03	Amount Difference
INFLOWS			
Championships:			
2001 CARIFTA:			
In	0.00	400.00	400.00
Out	-0.90	0.00	0.90
TOTAL 2001 CARIFTA	-0.90	400.00	400.90
2002 CARIFTA:			
In	15,398.50	1,050.00	-14,348.50
Out	-41,229.52	0.00	41,229.52
TOTAL 2002 CARIFTA	-25,831.02	1,050.00	26,881.02
CISC 2002:			
In	601.70	0.00	-601.70
Out	-25,011.21	0.00	25,011.21
TOTAL CISC 2002	-24,409.51	0.00	24,409.51
Nationals:			
In	3,470.00	0.00	-3,470.00
Out	-19,588.54	0.00	19,588.54
TOTAL Nationals	-16,118.54	0.00	16,118.54
TOTAL Championships	-66,359.97	1,450.00	67,809.97
Concessions:			
Nationals:			
In	3,829.30	0.00	-3,829.30
Out	-2,191.80	0.00	2,191.80
TOTAL Nationals	1,637.50	0.00	-1,637.50
TOTAL Concessions	1,637.50	0.00	-1,637.50
Dues:			
Certification fees	250.00	5.00	-245.00
Club Renewals	900.00	400.00	-500.00
Coach Registrartions	50.00	0.00	-50.00
Coach Renewals	300.00	200.00	-100.00
Equipment Rental	300.00	400.00	100.00
Indiv New	587.00	3,275.00	2,688.00
Indiv Renewals	730.00	775.00	45.00
New Clubs	170.00	0.00	-170.00
Sanction Fees	1,740.00	100.00	-1,640.00
Swimmer Entry Fees	11,583.00	975.00	-10,608.00

Comparison Report

1/1/02 Through 12/31/03

Category Description	1/1/02- 12/31/02	1/1/03- 12/31/03	Amount Difference
Swimmer Registrations	789.00	705.00	-84.00
Swimmer Renewals	2,235.00	1,500.00	-735.00
Swimmer Surchge	2,974.00	1,714.00	-1,260.00
Swimmer Transfers	120.00	0.00	-120.00
Dues-Other	6,621.00	460.00	-6,161.00
TOTAL Dues	29,349.00	10,509.00	-18,840.00
Fundraisers:			
Dollar Days	8,878.77	979.09	-7,899.68
TOTAL Fundraisers	8,878.77	979.09	-7,899.68
Interest Income	2,167.63	365.41	-1,802.22
Misc Inc	0.00	25.00	25.00
Smiles 'n Frowns:			
Donations	850.00	0.00	-850.00
Fines	500.00	0.00	-500.00
Govt. Grant	20,000.00	0.00	-20,000.00
IOC Grants	8,255.47	0.00	-8,255.47
Sponsors	15,000.00	0.00	-15,000.00
TOTAL Smiles 'n Frowns	44,605.47	0.00	-44,605.47
Uncategorized Inflows	324.00	0.00	-324.00
TOTAL INFLOWS	20,602.40	13,328.50	-7,273.90
OUTFLOWS			
Advertising	0.00	686.29	-686.29
Bank:			
Returned Cheques	201.00	0.00	201.00
Bank-Other	13.50	2.25	11.25
TOTAL Bank	214.50	2.25	212.25
BATELCO:			
Internet	255.00	0.00	255.00
Telephone	202.50	699.79	-497.29
TOTAL BATELCO	457.50	699.79	-242.29
Clinics:			
Officials	154.00	0.00	154.00
TOTAL Clinics	154.00	0.00	154.00
Dues, Intl & Local:			
ASUA	108.77	0.00	108.77

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Category Description	1/1/02- 12/31/02	1/1/03- 12/31/03	Amount Difference
BOA	200.00	0.00	200.00
CCCAN	47.11	0.00	47.11
FINA	151.79	0.00	151.79
TOTAL Dues, Intl & Local	507.67	0.00	507.67
International Meets:			
Commonwealth Games	1,754.40	0.00	1,754.40
TOTAL International Meets	1,754.40	0.00	1,754.40
Liability Insurance	0.00	350.00	-350.00
Mail:			
Courier	316.00	15.00	301.00
TOTAL Mail	316.00	15.00	301.00
Meet & Timing Equip	462.83	0.00	462.83
Meetings:			
BOA	1,000.00	0.00	1,000.00
BSF Committees	-19.84	0.00	-19.84
CCCAN Conferences	473.00	0.00	473.00
Council Meetings	0.00	100.00	-100.00
Meetings-Other	0.00	1,268.25	-1,268.25
TOTAL Meetings	1,453.16	1,368.25	84.91
Misc Expense:			
Customs Duty	3.50	4.75	-1.25
PO Box	0.00	30.00	-30.00
Misc Expense-Other	85.75	366.95	-281.20
TOTAL Misc Expense	89.25	401.70	-312.45
Office Equipment:			
Repairs	137.50	95.00	42.50
Office Equipment-Other	0.00	705.00	-705.00
TOTAL Office Equipment	137.50	800.00	-662.50
Photocopying	0.00	1,655.05	-1,655.05
Printing	489.00	0.00	489.00
Supplies:			
BSF Office	1,582.84	693.75	889.09
BSF Officials	78.52	768.00	-689.48
BSF Teams	2,439.95	0.00	2,439.95
TOTAL Supplies	4,101.31	1,461.75	2,639.56
Time Trials:			
Labour	375.30	0.00	375.30

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Category Description	1/1/02- 12/31/02	1/1/03- 12/31/03	Amount Difference
Rentals	6,245.00	0.00	6,245.00
TOTAL Time Trials	6,620.30	0.00	6,620.30
TOTAL OUTFLOWS	16,757.42	7,440.08	9,317.34
OVERALL TOTAL	3,844.98	5,888.42	2,043.44

Balance Sheet

As of 3/8/03

Acct	3/8/03 Balance
ASSETS	
Cash and Bank Accounts	
BSF Admin.	68,612.70
FD #1620078	11,739.20
FD #1621400	25,176.78
FD #1621966	14,659.67
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TOTAL Cash and Bank Accounts	120,188.35
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TOTAL ASSETS	120,188.35
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LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Accounts Payable	910.93
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TOTAL Other Liabilities	910.93
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TOTAL LIABILITIES	910.93
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EQUITY	119,277.42
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TOTAL LIABILITIES & EQUITY	120,188.35
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