

30 MAY 1984

For Six Month Period Ending _____
(Insert date)

Name of Registrant

Registration No. 1995

Barbados Industrial Development Corporation
Barbados Board of Tourism
Business Address of Registrant

I—REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

2. Explain fully all changes, if any, indicated in item 1.

N/A

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Position	Date Connection Ended
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N/A

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
Yes No

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
N/A				

5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?
Yes No

If yes, identify each such person and describe his services.

N/A

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
N/A		

7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
N/A			

N/A

II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal ended during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name of foreign principal

Date of Termination

N/A

9. Have you acquired any new foreign principal¹ during this 6 month reporting period? Yes No

If yes, furnish following information:

Name and address of foreign principal

Date acquired

N/A

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

- (1) Barbados Industrial Development Corporation
- (2) Barbados Board of Tourism

III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes No

If yes, identify each such foreign principal and describe in full detail your activities and services:

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

During the reporting period, the North American Office of the Barbados Industrial Development Corporation continued its efforts at industrial investment promotion by encouraging U.S. businessmen to establish manufacturing operations in Barbados. Officers held interviews with company Executives in various parts of the United States, conducted direct mailing programs and distributed printed material.

BARBADOS BOARD OF TOURISM

During the same period, the Barbados Board of Tourism educated the travel trade and consumer public on the island's tourism product. Promotional literature was distributed at presentations throughout the United States.

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?
Yes No

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

Dissemination of promotional material to encourage the setting up of manufacturing corporations in Barbados by U.S. businessmen.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes No

If yes, describe fully.

N/A

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes No

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
December, 1983 to May, 1984	Barbados Industrial Development Corp.	Administration and Promotion	\$325,141.06
December, 1983 to May, 1984	Barbados Board of Tourism	Administration and Promotion	\$321,136.35
			Total \$646,277.41

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes No

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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N/A

³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

⁴Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS--MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes No

(2) transmitted monies to any such foreign principal? Yes No

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
(1)	Barbados Industrial Development Corporation(See attached)		\$ 337,770.56
(2)	Barbados Board of Tourism (See attached)		\$ 393,391.62

Total \$731,162.18

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes No

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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N/A

(c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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N/A

V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes No

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

Barbados Industrial Development Corporation

⁵Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes No

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

Barbados Industrial Development Corporation (Barbados) \$ 85,624.25
December, 1983 to May, 1984

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

- Radio or TV broadcasts
- Magazine or newspaper articles
- Motion picture films
- Letters or telegrams
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches

Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

- Public Officials
- Newspapers
- Libraries
- Legislators
- Editors
- Educational institutions
- Government agencies
- Civic groups or associations
- Nationality groups
- Other (specify) Real Estate, Consultants, Banks and Attorneys

21. What language was used in this political propaganda:

- English
- Other (specify) _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes No

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes No

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes No

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

(a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

- Exhibit A⁶ Yes No
- Exhibit B⁷ Yes No

N/A

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes No

If yes, have you filed an amendment to these exhibits? Yes No

If no, please attach the required amendment.

N/A

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period. Yes No

If yes, have you filed an amendment to the Exhibit C? Yes No

If no, please attach the required amendment. N/A

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes No

If no, list names of persons who have not filed the required statement.

N/A

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration state... and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)


E. ANTON NORRIS
DIRECTOR

Subscribed and sworn to before me at Farmer Mc.

this 21 day of June, 19 84

IRVING S. BRONSTEIN
Notary Public, State of New York
Qualified in Nassau County
No. 30-5400400
Commission Expires March 30, 19...


(Signature of notary or other officer)

⁸The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

One of the fringe benefits of industry in Barbados is Barbados

Barbados Industrial
Development Corp
800 Second Avenue,
New York, N.Y. 10017
(212) 867-6420

Please send information
about Barbados.

Name _____
Title _____
Company _____
Nature of Business _____
Address _____
Telephone _____
City/State/Zip _____

BARBADOS INDUSTRIAL DEVELOPMENT CORP.



The Barbados Corporation is a wholly owned subsidiary of the Barbados Industrial Development Corporation, a corporation organized under the laws of Barbados. The Barbados Industrial Development Corporation is a wholly owned subsidiary of the Barbados Industrial Development Corporation, a corporation organized under the laws of Barbados. The Barbados Industrial Development Corporation is a wholly owned subsidiary of the Barbados Industrial Development Corporation, a corporation organized under the laws of Barbados.

Of course Barbados is pro-business.

Of course we offer excellent tax and duty breaks.

Our workforce is literate and available, blue collar and white collar both.

Our government is stable.

But there's something more.
Barbados.

It's a marvelous place to live. And live well. Very reasonably.

Housing is more than adequate. There is household help available. Food is good and reasonable. And there's plenty to do when the workday is done.

Ask the people who work for TRW, Becton-Dickinson, Intel, Playtex and New American Library why they like working in Barbados.

You'll hear some very nice answers. We'll give you some more reasons too.

Just fill in the coupon and return it to us.

Here's the word on a great new climate for word and data processing: BARBADOS.

Barbados Industrial Development Corp.
800 Second Avenue,
New York, N.Y. 10017
(212) 867-6420

Please send information about Barbados.

Name _____

Title _____

Company _____

Nature of Business _____

Address _____

Telephone _____

City State Zip _____

BARBADOS INDUSTRIAL DEVELOPMENT CORP.



The Barbados Industrial Development Corporation is a private company. All rights reserved. Barbados is a small island in the West Indies. It is a beautiful island with a pleasant climate. Barbados is a great place to live and work. Barbados is a great place to visit. Barbados is a great place to do business. Barbados is a great place to live and work. Barbados is a great place to visit. Barbados is a great place to do business.

OAA-2

Of course Barbados is pro-business.

Of course we offer excellent tax and duty breaks.

We have both educated and experienced clerical and managerial personnel.

Our government is stable.

But there's something more.

Barbados.

It's a marvelous place to live. And live well. Very reasonably.

Housing is more than adequate. There is household help available. Food is good and reasonable. And there's plenty to do when the workday is done.

Ask the people who work for American Airlines Data Center, The Wm.

Byrd Press, National Demographics and New American Library why they like working in Barbados.

You'll hear some very nice answers. We'll give you some more data, too.

Just fill in the coupon and return it to us.

MAY 30 1984

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

May 30, 1984

Item 15 (a)

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Dec. 1	Caribbean-American Travel Ser.	Purchasing airline ticket	536.00
6	Grand Central Cameras	Purchasing Audio equipment	3,350.00
7	Harold Eastmond	Salary & Allowances	1,439.96
8	Trans-Lux Corporation	Lease payment on telex machine	81.00
8	Action Computer Corp.	Purchasing addresses	81.25
8	M. Perlman, Inc.	Stationery	106.80
8	Senator Supply Co.	Stationery	180.10
8	Van Brunt & Company	Advertising expenses	14,642.78
9	E. Anton Norris	Salary & allowances	2,081.54
9	Jennifer Field	Salary & allowances	1,378.42
9	Colene Clarke	Salary	587.50
9	Katrina Yearwood	Salary	453.50
9	Jeanette Speede	Salary	587.50
9	Western Union Int'l	Cable expenses	156.97
9	Con Edison	Electricity expenses	48.83
13	RMRS Systems	Resetting mailing machine	600.00
13	American Express	Renewal of subscription	35.00
13	Exxon Office Systems	Maintenance on typewriter	345.00
13	Great Bear Spring Co.	Supply of water	12.25
13	Federal Express	Express mail	15.00
13	M. Perlman, Inc.	Stationery	19.00
14	American Express	Travelling & Entertainment exps.	417.90
15	New York Telephone	Telephone expenses	81.55
15	Kast Communications	Printing expenses	700.00
16	E. Anton Norris	Salary & allowances	2,081.54
16	Harold Eastmond	Salary & allowances	1,439.96
16	Jennifer Field	Salary & allowances	1,378.42
16	Colene Clarke	Salary	587.50
16	Jeanette Speede	Salary	587.50
16	Katrina Yearwood	Salary	453.50
16	Citibank Mastercard	Travelling expenses	388.52
16	New York Telephone	Telephone expenses	51.76
19	Fairfield Processing Corp.	Purchasing merchandise	508.05
19	E. Anton Norris	Travelling advance	100.00
23	E. Anton Norris	Refund on travelling expenses	106.00
23	Pitney Bowes Credit Corp.	Lease payment on mailing machine	122.32
23	New York Telephone	Telephone expenses	901.00
23	Int'l Business Machines	Service agreement on machines	174.00
23	New York Telephone	Watts usage	287.94
		Carried forward	<u>\$37,105.86</u>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	\$37,105.86
Dec. 23	Van Brunt & Company	Advertising expenses	920.00
23	Purolator Courier	Freight charges	104.95
23	Multiplex Display Fixture	Purchasing display unit	620.00
29	Bobbins	Renewal of subscription	36.00
29	Western Union	Telex charges	63.51
29	Mercury Messenger Service	Messenger service	10.75
29	American Express	Travelling and entertainment exps.	2,533.30
29	Petty Cash (J. Speede)	Reimbursement	40.33
29	Guardian Life Ins. Co.	Medical expenses	323.36
29	Blue Cross Blue Shield	Medical expenses	188.55
Jan. 5	Adirondack Direct	Purchasing office furniture	1,028.00
10	Van Brunt & Company	Advertising expenses	3,550.93
10	M. Perlman, Inc.	Business cards	19.50
10	Xerox Corporation	Lease payment on copier etc.	655.34
10	Con Edison	Gar & electricity expenses	143.05
10	Pitney Bowes Corp.	Rental charges on meter	90.25
10	Trans-Lux Corp.	Cable expenses	81.00
10	Caribbean-American Travel Ser.	Purchasing air ticket	428.00
10	Harold Eastmond	Travelling advance	490.00
10	E. Anton Norris	Salary & Allowances	2,081.54
10	Harold Eastmond	Salary & Allowances	1,439.96
10	Jennifer Field	Salary & Allowances	1,378.42
10	Colene Clarke	Salary	587.50
10	Katrina Yearwood	Salary	453.50
10	Jeanette Speede	Salary	587.50
11	Outline	Purchasing outline system	4,018.00
11	Int'l Business Machines	Introduction seminar	190.00
11	Great Bear Spring Co.	Supply of water & Rental on bottle cooler	32.10
12	Ryder/P.I.E.	Delivery charges	80.10
13	Zurich Insurance Co.	Disability insurance	105.30
13	Harlem Urban Dev. Corp.	Registration fees	200.00
13	TWI Int'l Exhibition Ser.	Charges on equipment	155.60
16	Gutcheon Patchworks	Purchasing fabrics	1,654.43
16	MCI Western Union	Cable expenses	101.61
16	Carey Cadillac Service	Hired car expenses	61.65
16	Van Brunt & Company	Advertising expenses	7,078.00
16	E. Anton Norris	Outfit allowance	481.00
16	Jennifer Field	Outfit allowance	325.00
16	Colene Clarke	Working overtime	65.00
16	Jeanette Speede	Working overtime	65.00
18	Vaughn Patrice	Subscription on newspapers	41.25
18	Con Edison	Electricity expenses	39.15
18	American Express	Entertainment expenses	49.35
18	New York Police Conference	Contribution	50.00
18	Postmaster General	Postage expenses	<u>100.00</u>
		Carried forward	\$69,853.64

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	\$69,853.64
Jan.18	Harold Eastmond	Salary & Allowances	1,439.96
18	Petty Cash (J. Speede)	Reimbursement	73.06
20	Waverly Mills Inc.	Purchases	6,195.26
20	New York Telephone	Telephone expenses	132.78
20	E. Anton Norris	Electricity expenses	67.53
20	Van Brunt & Company	Advertising expenses	3,251.50
20	New York Telephone	Telephone expenses	830.40
20	New York Telephone	Watts usage	343.01
20	Harold Eastmond	Travelling expenses	38.01
20	Executive Scan Card	Purchasing cards	206.95
23	Peter Rothholz Assoc.	Professional services	3,500.00
23	E. Anton Norris	Travelling expenses	300.00
23	Federal Express	Express mail	24.00
23	Nigel Corbin	Salary	165.75
23	Harold Eastmond	Travelling advance	720.00
23	Metro North	Travelling expenses	25.20
23	Caribbean-American Travel	Purchasing airticket	512.00
23	Jennifer Field	Travelling expenses	40.00
25	E. Anton Norris	Salary & Allowances	2,081.54
25	Jennifer Field	Salary & Allowances	1,378.42
25	Colene Clarke	Salary	587.50
25	Katrina Yearwood	Salary	453.50
25	Jeanette Speede	Salary	587.50
25	Bliss Exterminator Co.	Exterminating expenses	30.00
26	Marine Tobacco Co.	Liquor expenses	109.00
26	Adirondack Direct	Furniture expenses	322.00
27	Blue Cross Blue Shield	Medical insurance exps.	188.55
27	Guardian Life Ins. Co.	Medical insurance exps.	323.36
27	Day-Timers Inc.	Purchasing daytimers	99.75
27	American Express	Entertainment expenses	123.39
27	Gaylord Bros. Inc.	Marchandise	1,675.00
30	Petty Cash (J. Speede)	Reimbursement	59.50
Feb. 2	Western Union Int'l	Cable expenses	60.35
2	Pitney Bowes Credit Corp.	Payment on mailing machine	122.32
2	Institute of Social & Economic Research	Renewal of subscription	12.00
2	Trans-lux Corporation	Cable expenses	145.03
2	Purolator Courier	Shipping charges	104.95
2	The Waldorf-Astoria	Hotel Accommodation	280.62
2	Bliss Exterminator Co.	Exterminating expenses	10.00
2	Research Institute of America	Purchasing publication	29.23
2	RMRS System	Resetting mailing machine	600.00
2	Int'l Business Machines	Purchasing software for computer	9,326.45
3	Harley Hotel	Hotel Accommodation	814.19
3	RIMS Encore'84	Registration fees	595.00
3	M. Perlman, Inc.	Stationery	19.50
		Carried forward	\$107,857.70

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	\$107,857.70
Feb. 3	Waverly Mills, Inc.	Purchasing merchandise	6,195.26
9	Colene Clarke	Salary	1,980.00
9	Jeanette Speede	Salary	1,980.00
9	Katrine Yearwood	Salary	1,487.00
9	Hilary Cumberbatch	Salary	924.00
9	Great Bear Spring Co.	Supplying water	24.90
9	RCA Global Communications	Cable expenses	3.31
9	Con Edison	Electricity expenses	34.74
9	Van Brunt & Company	Advertising expenses	411.19
9	E. Anton Norris	Salary & Allowances	2,081.54
9	Harold Eastmond	Salary & Allowances	1,439.96
9	Jennifer Field	Salary & Allowances	1,378.42
9	Colene Clarke	Salary	632.50
9	Katrina Yearwood	Salary	488.25
9	Jeanette Speede	Salary	632.50
9	Petty Cash (J. Speede)	Reimbursement	85.43
10	Harvard BUbusiness Review	Renewal of subscription	70.00
10	Western Union Int'l	Cable expenses	256.04
13	New York Telephone	Telephone expenses	88.92
14	American Express	Entertainment expenses	163.70
14	Adolph's Locksmith Service	Purchasing locks	22.50
14	The Journal of Commerce	Renewal of subscription	91.00
15	The Advocate-News	Renewal of subscription	285.32
15	A. Abdel-Meguid	Attending seminar	150.00
17	New York Telephone	Telephone expenses	330.04
17	Day-Timers	Purchasing day-timers	74.12
17	Federal Express	Express mail	24.00
17	New York Telephone	Telephone expenses	980.57
17	E. Anton Norris	Travelling advance	600.00
17	Jennifer Field	Travelling advance	400.00
17	Caribbean-American Travel Ser.	Purchasing air ticket	1,551.00
17	E. Anton Norris	Salary & Allowances	2,081.54
17	Harold Eastmond	Salary & Allowances	1,439.96
17	Harold Eastmond	Travelling expenses	1,140.00
17	Mercury Messenger Service	Messenger service	12.05
17	Petty Cash (J, Speede)	Reimbursement	41.80
21	Colene Clarke	Salary	632.50
21	Jeanette Speede	Salary	632.50
21	Katrina Yearwood	Salary	488.25
21	Jennifer Field	Salary	1,378.42
27	A.B. Dick Company	Purchasing merchandise	296.55
27	Caribbean-American Travel Ser.	Purchasing air tickets	200.00
27	Safeguard Protective Systems	Security system expenses	125.00
27	Western Union	Cable expenses	55.02
27	Senator Supply Co.	Stationery supplies	180.47
27	Xerox Corporation	Lease payment on copier	777.18
28	Hertz Corporation	Hired car exps.	216.49
		Carried forward	\$142,421.64

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	\$142,421.64
Feb. 28	Blue Cross Blue Shield	Medical insurance	188.55
28	Guardian Life Ins. Co.	Medical insurance	323.36
29	Petty Cash (J. Speede)	Reimbursement	11.71
Mar. 6	Trans-Lux Corporation	Cable expenses	81.00
6	Pitney Bowes Credit Corp.	Payment on mailing machine	122.32
6	American Management Assoc.	Purchasing publications	310.43
6	Con Edison	Electricity exps.	41.28
6	Alexander Hamilton Institute	Purchasing publications	261.35
6	Avis Rent-a-car	Hired car expenses	376.19
6	Xerox Corporation	Payment on copier	346.59
6	M. Perlman, Inc.	Stationery	43.00
6	RCA Global Communications	Cable expenses	7.18
6	American Management Assoc.	Membership dues	325.00
6	New York Telephone	Telephone expenses	53.05
6	Carib Publicity Co.Ltd.	Renewal of subscription	35.70
6	Van Brunt & Company	Advertising expenses	10,433.00
6	Con Edison	Gas & Electricity expenses	370.74
6	American Express	Travelling & Entertainment exps.	1,434.59
9	E. Anton Norris	Salary & Allowances	2,081.54
9	Harold Eastmond	Salary & Allowances	1,439.96
9	Jennifer Field	Salary & Allowances	1,378.42
9	Jeanette Speede	Salary	632.50
9	Colene Clarke	Salary	632.50
9	Katrina Yearwood	Salary	488.25
12	E. Anton Norris	Salary & Vacation	6,891.72
12	Con Edison	Electricity expenses	289.90
12	Great Bear Spring Co.	Supply of water	12.25
12	Western Union Int'l Inc.	Cable expenses	183.26
13	Petty Cash (J. Speede)	Reimbursement	81.06
13	Jennifer Field	Travelling advance	40.00
13	Int'l Law Institute	Purchasing publication	95.00
13	Alexander Hamilton Institute	Purchasing publication	398.35
13	E. Anton Norris	Telephone expenses	92.74
16	The Computer Factory	Purchasing software	1,916.80
16	New York Institute of W.P.	Training expenses	600.00
16	Pitney Bowes	Rental on meter & resetting charges	80.25
16	M. Perlman, Inc.	Stationery	104.20
16	Mercury Messenger Service	Messenger service	51.65
20	The Computer Factory	Purchasing equipment	100.00
21	Apelco Inc.	Installing light bulbs	23.98
21	Bliss Exterminator Co.	Exterminating office	10.00
21	N.Y. Institute of Word Processing	Training expenses	693.75
21	M. Perlman, Inc.	Stationery	39.00
		Carried forward	\$175,543.76

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	\$175,543.76
Mar. 21	New York Telephone	Telephone expenses	440.50
21	MPO Videotronic	Rental of projector	131.00
21	Van Brunt & Company	Advertising expenses	793.00
21	Gary Alevy	Training expenses	80.00
21	RMRS System	Resetting postage machine	1,000.00
21	New York Telephone	Telephone expenses	999.31
22	Gutcheon Patchwork	Purchasing merchandise	1,117.42
23	E. Anton Norris	Salary & Allowances	2,081.55
23	Harold Eastmond	Salary & Allowances	1,439.96
23	Jennifer Field	Salary & Allowances	1,378.42
23	Colene Clarke	Salary	632.50
23	Katrina Yearwood	Salary	488.25
23	Jeanette Speede	Salary	632.50
23	Sichuan Pavilion	Entertainment expenses	19.00
23	Blue Cross Blue Shield	Medical expenses	188.55
23	Guardian Life Ins. Company	Medical expenses	323.36
23	Dun's Marketing Services	Direct mailing expenses	3,253.62
23	Petty Cash (J. Speede)	Reimbursement	25.13
23	Edward S. Gordon	Rental expenses	31,080.00
23	NY Institute of W.Processing	Training expenses	590.63
23	Gaylord Brothers, Inc.	Purchasing merchandise	278.70
23	Barnes & Noble	Purchasing books	154.90
23	Jennifer Field	TRavelling advance	40.00
23	E. Anton Norris	TRavelling advance	275.00
23	Harold Eastmond	Travelling advance	650.00
23	Caribbean American Travel Ser.	Purchasing airtickets	542.00
23	Jennifer Field	Travelling advance	400.00
26	Caribbean American Travel Ser.	Purchasing airtickets	316.00
26	N.Y, Institute of W. Processing	Training expenses	215.63
26	New York Telephone	Telephone expenses	73.89
26	Zurich Insurance Company	Medical expenses	105.30
26	Peter Rothholz Assoc.	Consulting expenses	3,500.00
26	Pitney Bowes Credit Corp.	Payment on mailing machine	122.32
26	Western Union Int'l	Payment on telex machine	55.02
26	Apelco Inc.	Installing bulbs	95.63
26	The Wall Street Journal	Renewal of subscription	101.00
26	Triptic Graphics Inc.	Purchasing stationery	18,745.00
26	Petty Cash (J. Speede)	Reimbursement	27.90
26	Dun & Bradstreet	Renewal of subscription	3,271.00
Apr. 2	Caribbean Tourism Assoc.	Entertainment expenses	175.00
5	Xerox Corporation	Lease payment on copier	346.59
5	Trans-Lux Corp.	Lease payment on telex machine	81.00
5	Con Edison	Electricity expenses	42.56
5	ITT World Communications	Cable expenses	7.34
5	Vaughn Patrice	Expenses on newspapers	27.00
		Carried forward	\$251,887.24

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	\$251,887.24
Apr. 5	Jennifer Field	Travelling expenses	33.70
6	Edward S. Gordon	Rental expenses	6,972.00
6	M. Perlman, Inc.	Stationery	302.30
6	Harold Eastmond	Travelling expenses	76.70
10	E. Anton Norris	Salary & Allowances	2,081.54
10	Harold Eastmond	Salary & Allowances	1,439.96
10	Jennifer Field	Salary & Allowances	1,378.42
10	Colene Clarke	Salary	648.00
10	Katrina Yearwood	Salary	500.50
10	Jeanette Speede	Salary	648.00
10	E. Anton Norris	Travelling advance	150.00
10	Harold Eastmond	Travelling advance	200.00
10	NY Institute of W. Processing	Training expenses	37.50
10	Con Edison	Gas & Electricity expenses	148.22
10	Caribbean American Travel Ser.	Purchasing airticket	298.00
12	M. Perlman, Inc.	Stationery	35.00
12	Western Union Int'l	Cable expenses	160.82
12	Great Bear Spring Co.	Supply of water	18.95
12	Caribbean American Travel Ser.	Purchasing airticket	99.00
12	Karl Schroff & Assoc.	Freight charges	53.00
12	American Express	Travelling & Entertainment exps.	790.32
12	Con Edison	Electricity expenses	121.56
12	E. Anton Norris	TRavelling expenses	250.00
12	E. Anton Norris	Travelling expenses	69.20
15	Caribbean Basin Conference	Attenting conference	750.00
15	Jeanette Speede	Reimbursement of petty cash	63.37
19	The Seaford Organization	Printing brochures	1,935.00
19	Bliss Exterminator Co.	Extermainting expenses	10.00
19	American Express	Travelling & Entertainment exps.	257.75
19	Clyde Jones	Entertainment expenses	200.00
19	New York Telephone	Telephone expenses	54.28
19	New York Telephone	Telephone expenses	429.11
19	New York Telephone	Telephone expenses	93.56
19	Federal Express	Express mail	24.00
19	Harvard Business Review	Renewal of subscription	30.00
19	E. Anton Norris	Travelling advance	30.75
19	E. Anton Norris	Salary & Allowances	2,081.55
19	New York Telephone	Telephone expenses	11.22
25	Harold Eastmond	Salary & Allowances	1,439.96
25	Jennifer Field	Salary & Allowances	1,378.42
25	Colene Clarke	Salary	648.00
25	Katrina Yearwood	Salary	500.50
25	Jeanette Speede	Salary	648.00
27	Jeanette Speede	Petty Cash, reimbursement	86.57
27	Mercury Messenger Service	Messenger service	52.55
27	E. Anton Norris	Entertainment expenses	75.00
		Carried forward	\$279,199.52

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	\$279,199.52
Apr. 30	Western Union Int'l	Cable expenses	701.29
30	Blue Cross Blue Shield	Medical insurance	188.55
30	The Guardian Life Ins. Co.	Medical insurance	323.36
30	Pitney Bowes Credit Corp.	Payment on mailing machine	122.32
30	American Express	Travelling & Entertainment exps.	372.73
30	Con Edison	Electricity expenses	42.92
30	New York Telephone	Telephone expenses	1,154.69
30	Jeanette Speede	Petty Cash - reimbursement	19.25
May 1	Jennifer Field	Travelling advance	40.00
1	Jennifer Field	Travelling advance	350.00
1	The Hertz Corporation	Hired car expenses	796.10
1	Colene Clarke	Working overtime	65.00
1	Jeanette Speede	Working overtime	65.00
1	Bell Yarn Company	Purchasing threads	3,144.96
1	Caribbean American Travel Ser.	Purchasing airticket	258.00
2	United Parcel Service	Postage expenses	67.00
4	Trans-Lux Corporation	Lease payment on telex machine	81.00
4	Con Edison	Gas & Electricity exps.	111.54
4	Xerox Corporation	Payment on copier	430.59
4	Edward S. Gordon	Rental expenses	9,340.87
4	Van Brunt & Company	Advertising expenses	12,500.00
4	Bliss Ecterminator Company	Exterminating office	10.00
10	E. Anton Norris	Salary & Allowances	2,081.54
10	Harold Eastmond	Salary & Allowances	1,439.96
10	Jennifer Field	Salary & Allowances	1,378.42
10	Colene Clarke	Salary	648.00
10	Katrina Yearwood	Salary	500.50
10	Jeanette Speede	Salary	648.00
10	Chelston Hillman	Cleaning & waxing floors	80.00
10	Caribbean American Travel Ser.	Purchasing airticket	439.00
10	Con Edison	Electricity expenses	78.41
10	American Express	Travelling & Entertainment exps.	493.96
10	ITT World Communications Inc.	Cable expenses	29.03
10	Van Brunt & Company	Advertising expenses	889.42
10	Western Union Int'l	Cable expenses	77.48
10	Federal Express	Express mail service	24.00
10	Caribbean American Travel Ser.	Purchasing airticket	258.00
14	New York Telephone	Telephone expenses	85.95
14	Mercury Messenger Service	Messenger service	115.10
14	Electro'84	Seminar expenses	125.00
14	Electro'84	Registration fee for seminar	20.00
14	Harold Eastmond	Travelling advance	550.00
15	Concept Convention Services	Seminar expenses	123.00
15	Caribbean American Travel Ser.	Purchasing airticket	938.00
17	Apelco Inc.	Furnishing light bulbs	47.09
17	Mutual of Omaha	Renewal of travelling insurance	100.00
17	Great Bear Spring Co.	Supplying water	18.95
		Carried forward	\$320,573.50

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	\$320,573.50
May 17	New York Telephone	Telephone expenses	320.01
17	New York Telephone	Telephone expenses	911.22
18	E. Anton Norris	Travelling advance	1,000.00
18	E. Anton Norris	Salary & Allowances	2,081.55
18	Arthur Seale	Purchasing paint	300.00
22	Le Champignon Restaurant	Entertainment expenses	17.00
22	Colene Clarke	Working overtime	65.00
22	Jeanette Speede	Working overtime	65.00
22	Katrina Yearwood	Working overtime	55.00
22	Federal Express	Express mail service	12.50
22	New York Telephone	Telephone expenses	47.52
22	Harold Eastmond	Travelling advance	200.00
22	Fairfield Processing Corp.	Purchasing batting	779.40
23	Jennifer Field	Travelling advance	70.00
23	Colene Clarke	Salary	648.00
24	Safeguard Protective System	Security system	125.00
24	Mine Hart Commercial	Purchasing fabrics	1,400.00
24	The Guardian Life Ins. Co.	Medical insurance	323.36
24	Blue Cross Blue Shield	Medical insurance	188.55
24	Harold Eastmond	Salary & Allowance	1,439.96
24	Jennifer Field	Salary	1,378.42
24	Katrina Yearwood	Salary	500.50
24	Jeanette Speede	Salary	648.00
30	Gutcheon Patchworks Inc.	Purchasing material	3,654.64
30	Avis	Hired car expenses	380.43
30	Jennifer Field	TRavelling advance	40.00
31	St. Johnsbury Trucking Co.	Freight expenses	62.56
31	Jeanette Speede	Reimbursement Petty Cash	86.65
31	Xerox Corporation	Payment of copier	346.59
31	Con Edison	Electricity expenses	50.20
			<u>\$337,770.56</u>

BARBADOS BOARD OF TOURISM

NEW YORK OFFICE

ITEM 15 (a)

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>DECEMBER 1983</u>			
1	M. Wilson	Salary & Allow.	\$ 1,189.17
1	M. Weekes	Salary advance	160.00
1	Spartan Stationery	Binders	9.70
1	Hammond Map Co.	Purchase of maps	35.99
2	M. Wilson	Travel & Ent. Oct.	3,073.99
2	Spartan Stationery	Sealing tape	15.13
2	BWIA Int'l	Freight charges	119.10
5	N. Crobin	Temp. Mail Clerk	161.50
5	J. Haynes	Temp. Clerical Officer	151.94
5	41-74 Club	Luncheon fee	60.00
5	NY Telephone	Watts service	1,067.59
5	Blue Cross	Insurance coverage	499.50
5	AAA Key Mini Storage	Storage charges	29.40
5	Projections Systems	Repair of AV equipment	92.81
5	Stouffers Rochester Plaza	Seminar on Oct 13	428.81
5	Karl Schroff	Literature clearance	875.78
5	Four Seasons	Delivery charges	255.00
5	M. Perlman, Inc,	Stationery	466.15
5	Burlington Northern	Freight charges	128.50
5	CP Air Freight		89.98
5	News Events Photo	Photographic service	2.00
5	A. Seale	Overtime & travel	169.52
5	CTA Garden State	Dinner meeting fee	12.00
5	Cash	Petty cash	63.80
8	B. Browne	Salary & Allow.	865.15
8	H. Riley	Salary & Allow.	747.06
8	M. Weekes	Salary & overtime	622.50
8	A. Seale	Salary	575.50
8	C. Scott	Salary & overtime	723.24
8	M. Jemmott	Salary & overtime	563.88
8	J. Riley	Salary	514.50
8	D. McCarthy	Salary & travel	2,733.23
8	A. Leacock	Salary & overtime	495.29
8	Mutual of Omaha	Travel accident insurance	234.20
8	J. Haynes	Temp. Clerical Officer	170.00
8	M. Wilson	2 day trip to Wash.	205.00
15	M. Wilson	Salary & Allow.	1,189.18
15	B. Browne	Salary & Allow.	865.16

Carried Fd.

\$19,625.25

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>DECEMBER 1983</u>			
15	H. Riley	Brought Fd. Salary & Allow.	\$19,625.25 747.08
15	M. Weekes	Salary	632.50
15	A. Seale	Salary	575.50
15	C. Scott	Salary	575.50
15	M. Jemmott	Salary	545.00
15	J. Riley	Salary	514.50
15	A. Leacock	Salary	413.00
15	Princess Hotels	Accommodation deposit	316.00
15	D. McCarthy	Salary & Allow.	3,536.08
16	MBL Enterprises	Storage & mailings	1,028.50
16	Cash	Petty cash	66.67
19	Peter Rothholz	Newspot re C. Colbert	1,500.00
20	Wess Plastic	AV material	647.70
20	A. Seale	Salary	575.50
20	NY Telephone	Calls for Nov.	876.44
20	Pacific Telephone	Cassl for Nov.	318.94
21	Smilers	Lunch	100.00
21	Central Plaza	Rent for Calif. Office	1,426.14
23	Guardian Insurance	Coverage for Dec.	805.37
23	J. Haynes	Temp. Clerical Officer	238.00
23	N. Corbin	Temp. Mail Clerk	170.00
28	C. Scott	Salary	841.10
28	American Express	Travel & Ent. Wilson	4,722.17
29	CTA	Statistics	12.00
29	M. Wilson	14 day trip to Barbados	860.00
29	AV Workshop	AV equipment	622.00
29	M. Wilson	Additional travel advance	150.00
30	N. Corbin	Temp. Mail Clerk	136.00
30	J. Haynes	Temp. Mail Clerk	136.00
30	US Postmaster	1984 Bulk mailing fee	40.00
30	Central Plaza	Rent for Calif. Office	1,426.14
30	GWTF-Travelfest	Booth at Travelfest '84	495.00
<u>JANUARY 1984</u>			
3	ASTA	Membership dues	75.00
3	Blue Cross	Insurance coverage	499.50
3	Guardian Insurance	Insurance coverage	805.37
3	AAA Key Mini storage	Storage charges	29.40
3	M. Wilson	Salary & Allow.	1,189.17
3	H. Riley	Salary & Allow.	2,307.26
3	M. Weekes	Salary	632.50
3	M. Jemmott	Salary	545.00
3	J. Riley	Salary	514.50
3	A. Leacock	Salary	413.00
3	B'dos IDC	Shared costs	433.05
3	Federal Express	Delivery charges	443.00
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Carried Fd.			\$52,560.83
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BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JANUARY 1984</u>		Brought Fd.	\$52,560.83
3	National Expo	Drayage service	36.00
3	Tribune Films	Film distribution	210.65
3	Executives Report	Subscription renewal	93.67
3	Metropolitan Calculator	Typewriter ribbons	59.50
3	Karl Schroff	Literature clearance	760.09
3	Amsag Travel	Limo service	46.00
3	N. Corbin	Temp. Mail Clerk	136.00
3	Jennifer Haynes	Temp. Clerical Officer	136.00
5	CTA S.E. Chapter	Jan 10 meeting	150.00
5	NY Skal Club	Membership dues	90.00
9	AV Workshop	Purchase of stacker	280.90
9	B. Browne	2 day trip to Miami	295.00
9	Four Seasons	Delivery charges	35.00
9	B. Browne	Additional travel advance	135.00
9	D. McCarthy	Salary & Allow.	1,476.07
9	M. Wilson	Tuition-Tijen Wilson	2,025.00
12	D. McCarthy	Travel & Petty cash	1,848.34
12	B. Browne	Salary & Allow.	865.15
12	NY Telephone	Watts service	792.30
12	US Postmaster	Machine refill	2,000.00
12	J. Haynes	Temp. Clerical Officer	170.00
12	N. Corbin	Temp. Mail Clerk	170.00
12	US Postmaster	Business reply account	150.00
12	US Postmaster	Annual accounting fee	75.00
12	US Postmaster	Business reply fee	40.00
12	NY Times	Subscription renewal	185.00
12	Cash	Bal. re tuition for Tijen Wilson	2,025.00
16	N. Corbin	Temp. Mail Clerk	34.00
19	Zurich Insurance	Disability benefits	193.05
19	Western Union Service	Equipment charges	216.30
19	Aid Security	Installation of intercom system	290.00
19	Western Union Int'l	Telex service	642.42
19	Federal Express	Delivery charges	106.50
19	RJ Siviur	Freight charges	40.00
19	Setcom Mailing Systems	Maintenance agreement for electronic scale	325.00
19	Four Seasons	Delivery charges	102.00
19	Tribune Films	Film distribution	321.90
19	MRA Gemini	Taping "This is Barbados"	1,700.00
		Carried Fd.	\$70,817.67

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JANUARY 1984</u>		Brought Fd.	\$70,817.67
19	Karl Schroff	Literature clearance	130.50
19	Metropolitan		
	Calculator	Typewriter ribbons	101.50
19	M. Perlman	Stationery	431.35
19	Pitney Bowes	Postage meter rental	104.25
19	American Bell	Equipment rental	1,038.92
19	B'dos IDC	Shared costs	399.52
19	Bender Group	Layout, mechanicals re chart	250.00
19	Travelwriter Market		
	Letter	Subscription fee	40.00
19	Pacific Bell	Calls for Dec.	350.43
19	NY Telephone	Calls for Dec.	1,116.56
19	MBL Enterprises	Storage and mailings	5,374.92
19	Executive Charge	Travelling by staff	651.01
19	ANTOR	Membership dues 1984	40.00
19	Xerox Corp	Printing	2,362.58
19	DEP Convention	Furniture rental	42.00
19	H. Riley	Utilities & travel	269.62
19	TTRA	1984 membership dues	30.00
19	H. Riley	Utilities & travel	48.40
20	J. Haynes	Temp. Clerical Officer	170.00
20	Cash	Travel by Browne & petty cash	304.91
23	M. Wilson	Salary & Allow.	1,189.18
23	B. Browne	Salary & Allow.	717.16
23	H. Riley	Salary & Allow.	747.08
23	M. Weekes	Salary	632.50
23	A. Seale	Salary	575.50
23	M. Jemmott	Salary	545.00
23	J. Riley	Salary	514.50
23	A. Leacock	Salary	413.00
23	AMSAG Travel	Limo service	57.00
23	B. Browne	2 day trip to Cincinnatti	305.00
23	D. McCarthy	Salary & Allow.	2,711.08
24	Caribbean American		
	Travel	Coop advertising	1,000.00
25	US Air	Delivery charges	63.75
25	ANTOR	Luncheon fee	27.00
25	The Plain Dealer	Cleveland Plain Dealer Show	225.00
25	Central Plaza	Rent for Calif. Office	1,426.14
25	H. Riley	3 day trip to Wash.	265.00
25	NY SKAL	Dinner meeting fee	32.00
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Carried Fd.			\$95,520.03
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BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JANUARY 1984</u>			
27	N. Corbin	Brought Fd.	\$95,520.03
27	D. McCarthy	Temp. Mail Clerk	102.00
		Participation in Orange County Show	485.00
27	J. Haynes	Temp. Clerical Officer	102.00
27	B. Browne	Travel & utilities	517.25
27	B. Browne	1 day trip to Miami	115.00
27	Barclays Bank	Service charges	4.00
<u>FEBRUARY 1984</u>			
1	Harley of NY	Deposit for seminar	250.00
1	US Postmaster	Machine refill	2,000.00
3	N. Corbin	Temp. Mail Clerk	170.00
3	J. Haynes	Temp. Clerical Officer	170.00
6	M. Wilson	6 day trip to Barbados	345.00
6	Mutual of Omaha	Accident Insurance coverage - Riley	234.20
6	Blue Cross	Insurance coverage	499.50
6	Guardian Insurance	Coverage for insurance	805.37
6	AAA Key Mini Storage	Storage charges	29.40
7	B. Browne	Travelling	308.00
7	UPS	Delivery charges	58.09
7	M. Wilson	Salary & Allow.	1,189.17
9	Timothy Drumgold	Printing of invitations deposit	700.00
9	Summit Hotel	Deposit for seminar	150.00
10	B. Browne	Salary & Allow.	865.15
10	H, Riley	Salary & Allow.	779.76
10	M. Weekes	Salary	632.50
10	A. Seale	Salary	575.50
10	M. Jemmott	Salary	575.50
10	J. Riley	Salary	514.50
10	A. Leacock	Salary	413.00
10	B. Browne	Seminar on Feb 8	780.87
10	N. Corbin	Temp. Mail Clerk	170.00
10	C. Bentham	Temp. Clerical Officer	201.60
10	D. McCarthy	Salary & Allow.	1,543.77
10	Cash	5 day allowance for NY trip - McCarthy	325.00
10	Hyatt Richmond	Deposit for seminar	200.00
10	Holiday Inn Old Town	Deposit for seminar	300.00
14	NY Telephone	Calls for Watts	964.22
14	Hyatt Regency New Brunswick	Deposit for seminar	100.00
15	B. Browne	1 day trip to Rochester	165.00
15	Cash	7 day allow. for McCarthy	455.00
			<hr/>
Carried Fd.			\$113,315.38
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BARBADOS BOARD OF TOURISM -CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>FEBRUARY 1984</u>		Brought Fd.	\$113,315.38
15	The Wolfe Paper & Twine Company	Purchase of boxes	101.00
17	A. Seale	Travelling	65.00
17	M. Weekes	Advance on salary	100.00
17	N, Corbin	Temp. Mail Clerk	170.00
17	C. Bentham	Temp. Clerical Officer	251.07
17	CTA Garden State	Dinner meeting fee	10.00
17	Stewart & Benson	Booth for presentation	50.00
23	M. Wilson	Salary & Allow.	3,217.18
23	B. Browne	Salary & Allow.	765.16
23	B. Browne	Outfit allowance	325.00
23	H. Riley	Salary & Allow.	753.62
23	M. Weekes	Balance re salary	532.50
23	A. Seale	Salary & overtime	605.38
23	C. Scott	Salary & overtime	620.32
23	M. Jemmott	Salary & overtime	585.46
23	J. Riley	Salary	514.50
23	A. Leacock	Salary & overtime	459.54
23	NY Skal	Luncheon fee	32.00
23	D. McCarthy	Salary & Allow., petty cash, and travel	2,477.62
24	N. Corbin	Temp. Mail Clerk	156.19
24	C. Bentham	Temp. Clerical Officer	222.39
24	S. Francis	Temp. Clerical Officer	63.75
24	J. Patterson Assoc.	Consultation fee	500.00
24	C. Scott	overtime	39.84
27	Xerox	Printing	157.50
27	Sheraton Jetport	Deposit for seminar	75.00
27	Timothy Drumgold	Bal due re printing	1,602.00
28	Hirsch Photo	Bulbs for AV equipment	86.85
28	US Postmaster	Postage machine refill	2,000.00
28	Cash	Petty cash	69.52
28	NY Tel.	Calls for January	1,803.87
29	American Express	Travel & Ent. Wilson	5,443.59
<u>MARCH 1984</u>			
2	N. Corbin	Temp. Mail Clerk	272.08
2	C. Bentham	Temp. Clerical Officer	262.08
2	C. Payne	Temp. Clerical Officer	233.80
2	S. Francis	Temp. Clerical Officer	162.56
2	Blue Cross	Insurance coverage	499.50
2	Guardian	Insurance coverage	805.37
2	Central Plaza	Rent for Calif. Office	1,426.14
		Carried Fd.	\$140,832.76

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>MARCH 1984</u>		Brought Fd.	\$140,832.76
2	AAA Key Mini Storage	Storage charges	29.40
2	Spartan Stationers	Road atlases	23.80
5	UPS	Delivery charges	69.66
5	UPS	Delivery charges	56.54
6	FW Trucking	Delivery charges	50.00
6	C. Bentham	Luncy for staff	34.40
7	Pacific Telephone	Calls for Calif. office	498.37
7	UPS	Delivery charges	34.52
8	H . Riley	15 day advance for tour	1,375.00
8	Cash	15 day advance for McCarthy for tour	1,375.00
8	B. Browne	15 day advance for tour	1,992.00
8	D. McCarthy	Salary & Allow.	1,482.61
8	M. Wilson	Salary & Allow.	1,189.17
8	B. Browne	Salary & Allow.	865.15
8	H. Riley	Salary & Allow.	753.60
8	M. Weekes	Salary	632.50
8	A. Seale	Salary & overtime	866.83
8	M. Jemmott	Salary and overtime	645.22
8	C. Scott	Salary and overtime	680.08
8	J. Riley	Salary and overtime	581.63
8	A. Leacock	Salary & overtime	481.02
8	B. Browne	travel and utilities	199.54
8	H. Riley	Travel and utilities	386.22
8	US Postmaster	Machine refill	1,500.00
8	UPS	Delivery charges	36.27
8	CTA	CTA Trade Shows	1,325.00
9	Ramada Inn	Deposit for seminar	200.00
9	Holiday Inn Executive Center	March 20 seminar	369.50
9	Ramada Inn	March 16 seminar	187.52
9	Radisson Burlington	March 13 seminar	352.21
9	Providence Marriott	Mar 15 seminar	374.38
9	Westin Hotel	March 19 seminar	332.43
9	Governers Inn	March 21 seminar	469.00
9	Terrace Garden Inn	March 23 seminar	366.42
9	UPS	Delivery charges	42.38
9	Wesley Jackson	Musician at Seminar	125.00
9	C. Payne	Temp. Clerical Officer	185.95
9	S. Francis	Temp. Clerical Officer	116.88
9	N. Corbin	Temp. Mail Clerk	219.45
9	C. Bentham	Temp. Clerical Officer	258.30

Carried Fd. \$161,595.10

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>MARCH 1984</u>		Brought Fd.	\$161,595.10
12	Cash	Utility kits	100.00
12	UPS	Delivery charges	49.90
12	Holiday Inn Toledo	Seminar	181.65
12	Oak Street Travel	Seminar	300.00
13	UPS	Delivery charges	45.03
14	ANTOR	Luncheon fee	20.00
14	Vaughn Patrice	Nation newspapers	151.50
14	M. Wilson	1 day trip to Boston	115.00
14	NY Telephone	Watts service	1,439.77
14	UPS	Delivery charges	59.62
14	C. Payne	Balance re salary	6.39
15	Marine Tobacco	Liquor	150.50
16	M. Wilson	3 day trip to Hartford, & Wash. D.C.	270.00
16	UPS	Delivery charges	8.65
16	N. Corbin	Temp. Mail Clerk	201.90
16	S. Francis	Temp. Clerical Officer	88.19
16	C. Payne	Temp. Clerical Officer	170.70
16	C. Bentham	Temp. Clerical Officer	233.73
16	AT & T	Equipment rental	685.00
20	M. Wilson	6 day advance for trip to Mich. and Atlanta	490.00
20	US Postmaster	Machine refill	1,000.00
22	S. Francis	Temp. Clerical Officer	119.00
22	C. Payne	Temp. Clerical Officer	136.00
22	N. Corbin	Temp. Mail Clerk	170.00
22	C. Bentham	Temp. Clerical Officer	167.58
22	Mutual of Omaha	Accident insurance coverage Wilson	234.20
23	UPS	Delivery charges	20.94
26	M. Wilson	Salary & Allow.	1,189.18
26	B. Browne	Salary & Allow.	865.16
26	H. Riley	Salary & Allow.	753.62
26	M. Weekes	Salary	632.50
26	A. Seale	Salary and overtime	617.83
26	C. Scott	Salary and overtime	595.42
26	M. Jemmott	Salary and overtime	600.40
26	J. Riley	Salary	514.50
26	A. Leacock	Salary and overtime	457.75
26	Cash	Petty cash	64.33
27	Holiday Inn Crowne Plaza	Deposit for seminar	100.00
27	Holiday Inn Marin	Deposit for seminar	100.00
		Carried Fd.	\$174,701.04

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>MARCH 1984</u>		Brought Fd.	\$174,701.94
27	Hyatt Regency Oakland	Deposit for seminar	200.00
27	Santa Clara Marriott	Deposit for seminar	100.00
27	Hyatt Palo Alto	Deposit for seminar	200.00
27	Woodlake Inn	Deposit for seminar	100.00
27	Holiday Inn Torrance	Deposit for seminar	200.00
27	Westwood Plaza H.I.	Deposit for seminar	100.00
27	Pasadena Hilton	Deposit for seminar	200.00
27	Westlake Plaza	Deposit for seminar	200.00
27	Santa Barbara Sheraton	Deposit for seminar	100.00
27	Marina City Club	Deposit for seminar	150.00
27	Rancho Penasquitos Conference Ctr.	Deposit for seminar	200.00
27	Hotel Intercontinental	Deposit for seminar	100.00
27	Sheraton Newport	Deposit for seminar	100.00
27	Griswold's Inn	Deposit for seminar	250.00
27	Palm Springs Sheraton	Deposit for seminar	200.00
27	Valley Hilton	Deposit for seminar	100.00
27	UPS	Delivery charges	13.46
27	B. Weatherhead	Refund for tour expenses	86.90
27	NY Telephone	Calls for Feb	1,658.00
27	D. McCarthy	Salary & Allow.	2,227.06
27	CTA	6 tickets for Ball	780.00
28	CTA	1 ticket for Ball	145.00
28	Bliss Exterminator	Exterminator services	30.00
28	Interamerican Travel Agents Assoc.	1984 membership dues	125.00
28	Pitney Bowes	Postage meter tape & rental	133.05
28	M. Perlman	Stationery & envelopes	1,551.63
28	Four Seasons	Delivery charges	247.50
28	Western Union Int'l	Telex service	762.01
28	Western Union Service	Equipment rental	144.20
28	Federal Express	Delivery charges	208.19
28	CTA	Computer mailing labels	209.70
28	Tribune Films	Film distribution	345.85
28	Burlington Northern	Delivery charges	76.00
28	Barbados IDC	Shared costs	349.85
28	DEP Convention Services	Drayage services	132.68
28	William Penn Hotel	Seminar on Jan 19	768.35
28	Adept Vending	Drink dispenser & supplies	471.50
28	Burlington Northern	Delivery charges	63.00
28	News Events Photo	Photographic assignment	59.00
		Carried Fd.	\$187,789.87

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>MARCH 1984</u>		Brought Fd.	\$187,789.87
28	Prentice Hall	Director's & Officers Handbook	59.21
28	Sutton Flower Shop	Flowers	57.00
28	Service by Air	Delivery charges	141.68
28	Pacific Telephone	Calls for Feb.	564.73
28	Central Bureau for Registered Addresses	Renewal of abbreviated address	25.00
28	Timothy Drumgold	Printing	1,250.00
28	Cash	Advance to C. Hinds	260.00
28	Specialized Audio	Rental of TV monitor & Video recorder	255.00
28	C. Bentham	Temp. Clerical Officer	207.27
28	Marine Tobacco	Liquor	464.50
28	NY Telephone	Watts service	2,913.11
28	B. Browne	4 day trip to Miami	540.00
28	Executive Charge	Travelling- Taxi service	447.85
28	MBL Enterprises	Fulfillment & storage chgs.	1,106.65
28	Karl Schroff	Literature clearance	1,078.44
30	D. McCarthy	Postage	510.00
30	Barclays Bank	Service charges	4.00
<u>APRIL 1984</u>			
3	US Postmaster	Machine refill	2,000.00
3	H, Riley	1 day trip to Albany	115.00
3	Cash	Petty cash	73.23
5	C. Bentham	Temp. Clerical Officer	235.62
6	Edward Gordon	Rent for April 1984	2,273.61
6	Wolfe Paper & Twine Co	Purchase of boxes	68.40
6	Holiday Inn Marin	Deposit for seminar	150.00
6	Edward Gordon	Rent for Aug 1983 - March 1984	57,701.01
6	Zurich Insurance	Disability coverage	193.05
6	Blue Cross	Insurance coverage	499.50
6	Guardian Insurance	Insurance coverage	805.37
6	AAA Key Mini Storage	Storage charges	29.40
6	Xerox Corp.	Printing	238.00
6	Detroit News Show	Booth at shoe	300.00
6	Central Plaza	Rent for Calif Office	1,426.14
6	AV Workshop	AV equipment	628.00
6	N. Corbin	Temp. Mail Clerk	136.00
6	Advance Lifestyles	Accommodation at Hallaron House	1,140.00
6	American Express	Travel & Ent. Wilson	6,149.49
		Carried Fd.	\$271,842.13

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>APRIL 1984</u>		Brought Fd.	\$271,842.13
9	M. Wilson	Salary and Allow.	950.83
9	B. Browne	Salary & Allow.	865.15
9	H. Riley	Salary & Allow.	753.60
9	M. Weekes	Salary	648.00
9	A. Seale	Salary	575.50
9	C. Scott	Salary	575.50
9	M. Jemmott	Salary	590.25
9	A. Leacock	Salary	446.00
9	D. McCarthy	Salary & Allow. McCarthy & Davis	1,497.11
9	J. Riley	Salary	527.75
11	M. Wilson	5 day trip to Miami & Wash.	400.00
11	ANTOR	Luncheon fee	25.00
11	B. Browne	1 day trip to Detroit	175.00
10	American Express	Accommodation - Riley	961.87
10	H. Riley	Travel & utilities	174.58
10	D. McCarthy	Travel & utilities	3,682.41
10	B. Browne	Travelling	461.28
10	TTRA	Luncheon fee	25.00
10	H. Riley	3 day trip to Miami	270.00
10	UPS	Delivery charges	106.06
11	UPS	Delivery charges	85.13
11	UPS	Delivery charges	87.46
13	C. Bentham	Temp. Clerical Officer	217.16
13	N. Corbin	Temp. Mail Clerk	187.04
13	UPS	Delivery charges	175.37
16	UPS	Delivery charges	146.34
17	M. Wilson	13 day trip to Calif.	1,345.00
17	M. Wilson	Utilities	1,083.97
17	D. McCarthy	Salary & Allow. McCarthy & Davis, travel & petty cash	3,110.16
17	M. Wilson	Salary & Allow.	950.83
17	B. Browne	Salary & Allow.	876.25
17	H, Riley	Salary & Allow.	753.62
17	M. Weekes	Salary	648.00
17	A. Seale	Salary & overtime	656.05
17	C. Scott	Salary	605.00
17	M. Jemmott	Salary	590.25
17	J. Riley	Salary & overtime	545.99
17	A. Leacock	Salary	446.00
17	C. Bentham	Salary	164.48
		Carried Fd.	\$298,227.12

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>APRIL 1984</u>		Brought Fd.	\$298,227.12
17	C. Payne	Temp. Clerical Officer	139.20
17	Holiday Inn Marin	Payment for seminar	141.00
17	Santa Clara Marriott	Balance re seminar	576.66
17	Okaland Hilton	Balance re seminar	199.63
17	Holiday Inn Torrance	Seminar on Apr 23	433.08
17	Pasadena Hilton	Payment for seminar	398.71
17	Santa Clara Sheraton	Payment for seminar	442.85
17	Marina City Club	Payment for seminar	348.18
17	Rancho Penasquitos		
	Conference Ctr.	Balance re seminar	558.30
17	Pacific Telephone	Calls for March	512.11
17	US Postmaster	Machine refill	2,000.00
27	N. Corbin	Temp. Mail Clerk	247.92
27	C. Bentham	Temp. Clerical Officer	232.58
27	NY Telephone	Calls for March	3,120.77
27	NY Telephone	Watts service	1,632.13
27	American Airlines	Admiral's Club renewal	60.00
27	Vaughn Patrice	Nation newspapers	98.25
27	Barbadian American	Catered services at	
	Society of Hartford	presentation	167.00
27	Burlington Northern	Delivery charges	180.41
27	Amsag Travel	Limo service	46.00
27	B. Browne	Travel & Ent.	90.00
27	J. Riley	Salary	527.75
27	Cash	Petty cash	72.77
27	C. Payne	Temp. Clerical Officer	78.30
27	Barclays Bank	Service charges	8.00
4	D. McCarthy	Postage	510.00
<u>MAY 1984</u>			
2	AV Workshop	Repair or AV equipment	67.34
3	Blue Cross	Insurance coverage	499.50
3	Guardian Insurance	Insurance coverage	805.37
3	Central Plaza	Rent for Calif Office	1,426.14
3	AAA Key Mini Storage	Storage charges	29.40
3	M.Weekes	Salary	145.00
3	Carolina Freight	Delivery charges	816.00
3	American Express	Travel & Ent. Wilson	3,399.46
3	Caribbean Basin	Registration fee Wilson	
	Business Conference	& McCarthy	550.00
3	C. Bentham	Temp. Clerical Officer	201.74
		Carried Fd.	\$318,968.67

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>MAY 1984</u>		Brought Fd.	\$318,968.67
8	M. Weekes	Bal. re salary	503.00
8	B. Browne	2 day trip to Chicago	290.00
9	M. Wilson	Salary and Allow.	1,189.17
9	H. Riley	Salary & Allow.	753.60
9	B. Browne	Salary & Allow.	870.70
9	A. Seale	Salary	615.77
9	C. Scott	Salary and overtime	620.88
8	M. Jemmott	Salary	590.25
9	A. Leacock	Salary and overtime	488.40
9	H. Riley	Travelling	499.06
9	American Express	Accommodation - Riley	309.93
9	Four Seasons	Delivery charges	303.00
9	ANTOR	Luncheon fee	25.00
9	M. Wilson	Travelling	651.18
9	Dorothy Dunne	Purchase of tape of B'dos	50.00
11	C. Bentham	Temp. Clerical Officer	164.48
11	US Postmaster	Machine refill	2,000.00
11	E.S. Gordon	Rent for May	9,340.86
11	A. Leacock	Salary and overtime	461.42
14	B. Browne	Travelling	100.00
8	D. McCarthy	Petty cash	710.00
9	D. McCarthy	Salary & Allow. McCarthy & Davis	1,497.11
14	Wilson's Place	May 15 presentation	325.00
14	Master Card	Car rental	471.05
14	M. Wilson	9 day trip to Calif.	735.00
14	World Congress & Expo	Participation in Incentive Travel & Meeting Management Seminar	3,900.00
14	US Postmaster	Business reply account	200.00
14	Cash	Petty cash	74.88
14	H. Best	Temp. Clerical Officer	74.40
14	AV Workshop	Purchase of screen case	161.00
16	B. Browne	Refund for May 14 seminar	522.00
17	MBL Enterprises	Storage charges, special orders & fulfillment	5,097.80
17	Bender Group	Deposit for printing	7,076.19
17	Bliss Exterminator	Exterminator services	30.00
17	Beau Rivage Restaruant	Bal. re Seminar	75.00
17	Hospitality Investments	Seminar on Mar 14	457.14
17	Rochester Plaza	Seminar on Mar 15	414.12
17	Hotel Syracuse	Seminar on Mar 14	367.12
		Carried Fd.	\$360,983.18

BARBADOS BOARD OF TOURISM - CONT'd

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
MAY 1984		Brought Fd.	\$360,983.18
17	Americana Inn	Seminar on Mar 15	397.63
17	Ramada Renaissance	Seminar on Mar 17	418.50
17	Hyatt Regency New Brunswick	Seminar on Mar 13	328.88
17	Sheraton Inn Buffalo	Seminar on Mar 16	231.66
17	Summit Hotel	Seminar on Mar 16	338.84
17	Hyatt Regency Baltimore	Seminar on Mar 17	518.70
17	Augusta Hilton	Seminar on Mar 22	219.76
17	Briarwood Hilton	Seminar on Mar 21	274.00
17	Sheraton Boston	Seminar on Mar 14	773.90
17	Pittsburgh Hilton	Seminar on Mar 21	241.56
17	West Penn AAA Travel	Seminar on Mar 21	358.20
17	Sheraton Jetport	Seminar on Mar 23	212.37
17	Ramada Capital Plaza	Seminar on Mar 24	769.12
17	Barbados IDC	Shared costs	642.97
17	Pan American	Joint seminar on 1/25	219.90
17	Karl Schroff	Literature clearance	421.33
17	Federal Express	Delivery charges	91.17
17	Executive Charge	Taxi service	535.90
17	Red Star Express	Delivery charges	72.89
17	Tribune Films	Film distribution	338.45
17	M. Perlman	Envelopes & stationery	1,846.50
17	Burlington Northern	Delivery charges	53.00
17	Bender Group	Layouts of posters	19.25
17	Western Union Int'l	Telex service	375.93
17	Western Union Service	Equipment charges	144.20
17	DeVoe Travel	Airline tickets	914.00
17	Advance Lifestyles	Accommodation-Hallaron House	900.00
17	BWIA Int'l	Airline ticket	264.50
17	AT & T	Equipment charges	1,157.50
17	NY Telephone	Calls for April	1,209.74
18	C. Bentham	Salary	278.84
18	M. Wilson	Salary & Allow.	1,189.18
18	B. Browne	Salary & Allow.	870.70
18	H. Riley	Salary & Allow.	753.62
18	M. Weekes	Salary	648.00
18	A. Seale	Salary & overtime	636.19
18	C. Scott	Salary	590.25
18	M. Jemmott	Salary & overtime	623.43
18	J. Riley	Salary & overtime	541.43
18	H. Best	Temp. Clerical Officer	174.00
18	Hyatt Regency Columbus	Seminar on Mar 20	291.18
18	Hyatt Richmond	Seminar on Mar 19	963.55
		Carried Fd.	\$382,833.90

BARBADOS BOARD OF TOURISM - CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>MAY 1984</u>		Brought Fd.	\$382,833.90
18	Emerson Richards	Preparation of refreshments	275.00
24	C. Bentham	Salary	316.51
24	H. Best	Temp. Clerical Officer	174.00
18	D. McCarthy	Travelling	1,854.32
24	US Travel Data Ctr.	1984 Outlook for Travel & Tourism	85.00
24	MBL Enterprises	Computer labels	210.83
24	Harrisburg Marriott	Seminar on Mar 23	325.40
24	US Postmaster	Marchine refill	2,000.00
24	Dalton Bookstore	Books	5.99
24	D. McCarthy	Salary & Allow. McCarthy & Davis	1,497.12
24	AV Workshop	AV equipment for Head Office	3,336.00
25	H. Riley	4 day trip to Wash. DC	235.00
25	Adept Vending	1 case of cups	43.55
29	A. Seale	Travelling	40.00
29	M. Wilson	Travelling	90.00
29	B. Browne	Travelling	65.00
29	Barclays Bank	Service charges	4.00
		Total	<hr/> \$393,391.62 <hr/>

CASH RECEIPTS - BARBADOS BOARD OF TOURISM

		<u>AMOUNT</u>
<u>DECEMBER 1983</u>		
23	Barbados Board of Tourism	\$ 29,479.28
<u>JANUARY 1984</u>		
10	BWIA International	1,752.61
11	Barbados Board of Tourism	66,457.36
13	CTA Garden State Chapter	930.00
23	Barbados Consulate	91.69
24	Barbados Board of Tourism	37,630.59
<u>FEBRUARY 1984</u>		
16	H. Riley	150.50
16	Holiday Inn Old Town	300.00
21	Barbados Board of Tourism	40,000.00
21	Barbados Board of Tourism	20,000.00
28	Barbados Board of Tourism	107,097.95
<u>APRIL 1984</u>		
9	Governers Inn	45.00
12	Barbados Board of Tourism	43,927.35
<u>MAY 1984</u>		
8	Barbados Board of Tourism	46,167.06
	Total	<hr/> \$ 394,029.39 <hr/>

