UNITED STATES DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20530

SUPPLEMENTAL STATEMENT

Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as Amended

For Six Month Period Ending JUN 3 0 1980
(Insert date)

Name of Registrant

Registration No. 2310

BAHAMAS TOURIST OFFICE

Business Address of Registrant

THE MINISTRY OF TOURISM,
P.O. Box N-3701, NASSAU, Bahamas.

I - REGISTRANT

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

(a) If an individual: N/A

(1) Residence address	Yes ☐	No ☐
(2) Citizenship	Yes ☐	No ☐
(3) Occupation	Yes ☐	No ☐

(b) If an organization:

(1) Name	Yes ☐	No ☐
(2) Ownership or control	Yes ☐	No ☐
(3) Branch offices	Yes ☐	No ☐

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*

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:

Name	*Residence Address*	*Citizenship*	*Position*	*Date Assumed*

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.

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:

Name	*Position or connection*	*Date terminated*
Edward Garrett	**Regional Manager,**	**May 30, 1980**

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:

Name	*Residence Address*	*Position or connection*	*Date connection began*
Michael F. Feeney	**26 Hudson St. Marlborough N.J.**	**Sales Rep.**	17th March, 1980
Clair Moore	**332 E. Shore Dr, Massapequa, N.Y.**	**Sales Rep.**	17th March, 1980
Tyrone G. Sawyer	**97-05 Horace Harding Lefrak City, N.Y.**	**Sales Rep.**	1st Feb., 1980
Elaine Bethel	**Arbor Lake Club 9375 Fountainbleau Blvd.**	**Sales Rep.**	1st Feb., 1980
Kendal Major II	**5601 Sheridan Rd. Chicago.**	**Sales Rep.**	1st Feb, 1980
Patricia Petrie	**2518 Bimini Lane Ft. Laud. Fla**	**Librarian**	19th May, 1980
George Priester	6997G Roswell Rone Atlanta GA	Sales Rep.	28th Jan. 1980
Anthony Cosenza	451 Melrose Chicago ILL	Sales Rep.	4th Feb, 1980
Fanny Gardiner	4343 N. Clarenden Chicago, Ill.	Sales Rep.	~~1st, Jan, 1980~~
Andrew Albury	11111 N. Kendall Dr., Miami, Florida	Sales Rep.	1st March, 1980

II - FOREIGN PRINCIPAL

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*

9. Have you acquired any new foreign principal[1] during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal *Date acquired*

10. In addition to those named in Items 8 and 9, if any, list the foreign principals[1] whom you continued to represent during the 6 month reporting period.

The Bahamas Ministry 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:

All offices devoted to the promotion of tourism in the Bahamas on behalf od of the Bahamas Ministry of Tourism. Some of the activities in which the offices were engaged in were:-

- **Participation in sales conferences, conventions and trade shows, such as the American Society of r Travel Agents' convention. Also participated in Regional A.S.T.A. conventions, travel shows such as Travelage, the Henry Davis shows, department store promotions, etc., throughout the United States.**

- **Liaision with tour operators, airlines and travel agents to stimulate their interest in the Bahamas' tourism and to engage in joint promotions and advertising.**

- **Coordination of familiarization trips to the Bahamas and teach-ins for travel agents.**

[1] The 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 activity[2] 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.

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.

[2] The 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 [x] No [ ]

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

Date	*From Whom*	*Purpose*	*Amount*
Dec '79 - Jan 15 '80	M.O.T.	Defray operating expenses of various Bahamas Tourist Offices in the United States	$78,116.36
Jan 16 - Jan 31			$71,443.82
Feb 1 - 15			$60,024.49
Feb 16 - 29			$69,281.81
Mar 1 - 15			$64,470.33
Mar 15 - 31			$71,214.52
Apr 1 - 15			$95,104.74
Apr 15 - 30			$62,172.69
May 1 - 15			$127,910.00
May 15 - 31			$67,775.35
Jun 1 - 15			$59,641.51
Jun 16 - 30			$78,312.98
		Total	$905,668.60

14. (b) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value[4] 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 [x]

If yes, furnish the following information:

Name of foreign principal	*Date received*	*Description of thing of value*	*Purpose*

[3] A 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).

[4] Things 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.

Date	To *Whom*	*Purpose*	*Amount*

See annexed computer print out.

Please see Item 14 (a)

Total

15. (b) DISBURSEMENTS - THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value[5] 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:

Date disposed	*Name of person to whom given*	*On behalf of what foreign principal*	*Description of thing of value*	*Purpose*

(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 value[5] 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:

Date	*Amount or thing of value*	*Name of political organization*	*Name of candidate*

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.

[5] Things 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.

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)* _____

21. What language was used in this political propaganda:
☐ English ☐ Other *(specify)* _____

22. Did you file with the Registration Section, 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, 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: N/A

Exhibit A[6] Yes ☐ No ☐

Exhibit B[7] Yes ☐ No ☐

If no, please attach the required exhibit.

(a) 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 ☐

N/A

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

If no, please attach the required amendment.

6 The Exhibit A, which is filed on Form OBD-67 (Formerly DJ-306) sets forth the information required to be disclosed concerning each foreign principal.

7 The Exhibit B, which is filed on Form OBD-65 (Formerly DJ-304) 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 C[8], 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.

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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.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement 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) 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.)

Rufus G. Gray

Rufus Gray

Asst. Financial Controller

Administration

Subscribed and sworn to before me at Nassau, Bahamas.

this 15th. day of September, 19 80.

Sylvia A. Bonaly

(Signature of notary or other officer)

REGISTRAR GENERAL

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[8] The 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 shown upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, Department of Justice, Washington, D.C. 20530.

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D. C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form OBD-64 - Supplemental Statement):

Yes _____ or No X

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes X or No _____

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Rufus G. Gray
Signature

15th Sept 80
Date

Rufus Gray
Please type or print name of signatory on the line above

Asst. Financial Controller.
Title

CONVENTION OFF. CHICAGO

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
10	TRAVEL AND SUBSISTENCE									
21-	TRASNPT PERS O/SIDE BAHS.	0	44	0	44	0	0	44-	0	44-
21-1	TRANSPORTATION PLANE	0	2,016	0	2,016	123	741	1,275-	1,481	534-
21-2	RENTAL CAR&OTH TRANSPORT.	0	254	0	254	61	367	113	741	486
22-	SUBSISTENCE(HOTEL&MEALS)	0	483	0	483	164	984	501	1,975	1,493
23-	TRANS-PRIVATE CAR	5	477	0	477	82	492	15	988	511
24-	INCIDENTAL TVL EXPENSES	0	176	0	176	40	243	67	494	318
20	TRANSPORTATION									
10-1	FRT EXPRESS&MESSENGER SVC	0	0	0	0	40	243	243	494	494
30	TRANSPORTATION									
10-4	OTHER RENTALS	0	0	0	0	40	243	243	494	494
21-	POSTAGE&MAILING SERVICES	0	0	0	0	65	391	391	790	790
22-	TELEPHONE&COMM. SERVICE	0	731	0	731	196	1,173	442	2,347	1,615
32-	WATER	0	272	0	272	0	0	272-	0	272-
40	RENTALS									
10-	PRINTING&DUPLICATION	38	392	0	392	40	243	149-	494	102
30-	PHOTOGRAPHY	0	217	0	217	20	119	98-	247	30
50	RENTALS									
10-1	OFF DECOR,REPARS&ALTERATN	0	17	0	17	0	0	17-	0	17-
80-1	PROFESSIONAL SERVICES	0	0	0	0	33	196	196	395	396
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	0	39	0	39	40	243	204	494	455
30-	ENTERTAINMENT/HOSPITALITY	50	704	0	704	82	492	212-	988	284
70-	UNIFORMS	0	107	0	107	0	0	107-	0	107-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	803	0	803	0	0	803-	0	803-
	DEPARTMENT TOTALS ****	93	6,732	0	6,732	1,026	6,170	562-	12,422	5,691

U.S. DOLLARS

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

MONTH 30/06/80

ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABL
HEAD, NASSAU									
01 PERSONAL EMOLUMENTS	96,920	210,564	0	210,564	109,078	654,465	443,901	1,308,938	1,098,374
06-	29,387	355,545	0	355,545	0	0	355,545-	0	355,545
07-	2,868	15,897	0	15,897	1,396	8,380	7,517-	16,790	89
08-							80,839		743,724
PRIME TOTALS	129,175	582,006	0	582,006	110,474	662,845		1,325,728	
02 SOCIAL SECURITY	21	371	0	371	2,469	14,815	14,444	29,630	29,25
63-	10,934	56,585	0	56,585	6,787	40,712	15,873-	81,483	24,89
66-							1,429-		54,15
PRIME TOTALS	10,955	56,956	0	56,956	9,256	55,527		111,113	
10 TRANSPORTATION	159	159	0	159	0	0	159-	0	15
11- TRANSPORTATION IN BAHAMAS	0	2,337	0	2,337	0	0	2,337-	0	2,33
12- SUBSISTENCE TRAV. IN BAHS	0	14	0	14	0	0	14-	0	1
13- MILEAGE IN BAHAMAS	13	2,434	0	2,434	0	0	2,434-	0	2,43
21- TRASNPT PERS C/SIDE BAHS.	8,053	48,859	0	48,859	3,328	19,975	28,884-	40,002	8,86
21-1 TRANSPORTATION PLANE	1,698	10,564	0	10,564	1,170	7,017	3,547-	14,074	3,51
21-2 RENTAL CAR&OTH TRANSPORT.	5,660	43,671	0	43,671	4,809	28,861	14,810-	57,777	14,11
22- SUBSISTENCE(HOTEL&MEALS)	5,845	26,325	0	26,325	4,029	24,178	2,147-	48,396	22,01
23- TRANS-PRIVATE CAR	1,987	10,945	0	10,945	1,483	8,908	2,037-	17,877	6,93
24- INCIDENTAL TVL EXPENSES							56,369-		32,82
PRIME TOTALS	23,415	145,308	0	145,308	14,819	88,939		178,126	
20 TRANSPORTATION OF THINGS	80	10,595	0	10,595	3,437	20,622	10,027	41,284	30,6
10- FREIGHT AND EXPRESS	2,073	21,365	0	21,365	220	1,315	20,050-	2,666	18,6
10-1 FRT EXPRESS&MESSENGER SVC	7,461	13,319	0	13,319	0	0	13,319-	0	13,3
10-2 EMPLOYEE TRANSF/RELOCATN							23,342-		1,3
PRIME TOTALS	9,614	45,279	0	45,279	3,657	21,937		43,950	
30 RENT, COMMUNICATIONS&UTILITIES	1,219	10,027	0	10,027	0	0	10,027-	0	10,0
10- RENTS	8,582	81,344	0	81,344	14,647	87,875	6,531	175,803	94,4
10-1 OFFICE SPACE&ESCALATION	227	1,560	0	1,560	1,810	10,861	9,301	21,729	20,1
10-2 OTHER OFF SPACE/WAREHOUSE	2,869	13,652	0	13,652	2,383	14,299	647	28,641	14,9
10-3 OFF EQUIPT(XEROX,POST MTR	674	3,318	0	3,318	2,007	12,061	8,743	24,197	20,8
10-4 OTHER RENTALS	3,535	39,231	0	39,231	5,443	32,663	6,568-	65,384	26,1
21- POSTAGE&MAILING SERVICES	18,430	98,571	0	98,571	9,678	58,060	40,511-	116,175	17,5
22- TELEPHONE&COMM. SERVICE	321	1,971	0	1,971	410	2,465	494	4,938	2,9
31- ELECTRICITY&HEAT	130	2,742	0	2,742	105	628	2,114-	1,284	1,4
32- WATER							33,504-		185,
PRIME TOTALS	35,987	252,416	0	252,416	36,483	218,912		438,151	
40 RENTALS	2,301	14,748	0	14,748	2,173	13,048	1,700-	26,174	11,
10- PRINTING&DUPLICATION	99	762	0	762	560	3,348	2,586	6,765	6,
30- PHOTOGRAPHY							886		17,
PRIME TOTALS	2,400	15,510	0	15,510	2,733	16,396		32,939	

CONVENTION OFF. MIAMI

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
10	RENTALS									
21-1	TRANSPORTATION PLANE	0	592	0	592	82	492	100-	988	396
21-2	RENTAL CAR&OTH TRANSPORT.	23	96	0	96	33	196	100	395	300
22-	SUBSISTENCE(HOTEL&MEALS)	2	349	0	349	82	492	143	988	639
23-	TRANS-PRIVATE CAR	0	18	0	18	82	492	474	988	970
24-	INCIDENTAL TVL EXPENSES	45	83	0	83	29	172	89	346	263
20	TRANSPORTATION									
10-1	FRT EXPRESS&MESSENGER SVC	0	46	0	46	37	219	173	444	398
30	TRANSPORTATION									
10-4	OTHER RENTALS	0	0	0	0	40	243	243	494	494
21-	POSTAGE&MAILING SERVICES	0	3	0	3	53	320	317	642	639
22-	TELEPHONE&COMM. SERVICE	0	410	0	410	196	1,173	763	2,347	1,936
40	RENTALS									
10-	PRINTING&DUPLICATION	0	67	0	67	40	243	176	494	427
30-	PHOTOGRAPHY	0	0	0	0	8	47	47	99	98
50	RENTALS									
70-4	MEMBERSHP/SUBSCRIPTN/DUES	0	234	0	234	0	0	234-	0	234-
80-1	PROFESSIONAL SERVICES	0	0	0	0	33	196	196	395	396
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	0	11	0	11	29	172	161	346	335
30-	ENTERTAINMENT/HOSPITALITY	89	5,291	0	5,291	82	492	4,799-	988	4,303-
70-	UNIFORMS	0	106	0	106	0	0	106-	0	106-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	916	0	916	0	0	916-	0	916-
	DEPARTMENT TOTALS ****	159	8,222	0	8,222	826	4,949	3,273-	9,954	1,732

SPEEDREAD ® WITH EYE TRACE ® PATENT PENDING
SPEEDFLO ® MOORE BUSINESS FORMS, INC. H 41

DEPARTMENTAL REPORT

CONVENTION OFF. DALLAS

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
10	RENTALS									
21-1	TRANSPORTATION PLANE	0	837	0	837	82	492	345-	988	151
21-2	RENTAL CAR&OTH TRANSPORT.	17	343	0	343	49	296	47-	593	249
22-	SUBSISTENCE(HOTEL&MEALS).	236	3,738	0	3,738	123	741	2,997-	1,481	2,256-
23-	TRANS-PRIVATE CAR	30	449	0	449	82	492	43	988	539
24-	INCIDENTAL TVL EXPENSES	14	365	0	365	40	243	122-	494	129
20	TRANSPORTATION									
10-1	FRT EXPRESS&MESSENGER SVC	0	69	0	69	40	243	174	494	425
30	TRANSPORTATION									
10-4	OTHER RENTALS	0	0	0	0	40	243	243	494	494
21-	POSTAGE&MAILING SERVICES	0	200	0	200	65	391	191	790	590
22-	TELEPHONE&COMM. SERVICE	587	3,268	0	3,268	196	1,173	2,095-	2,347	922-
40	RENTALS									
10-	PRINTING&DUPLICATION	36	294	0	294	40	243	51-	494	200
30-	PHOTOGRAPHY	0	0	0	0	12	71	71	148	148
50	OTHER CONTRACTUAL SERVICES									
70-	FEES & OTHER CHARGES	0	15	0	15	0	0	15-	0	15-
70-4	MEMBERSHIP/SUBSCRIPTN/DUES	0	180	0	180	0	0	180-	0	180-
80-1	PROFESSIONAL SERVICES	0	45	0	45	33	196	151	395	351
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	0	71	0	71	40	243	172	494	423
30-	ENTERTAINMENT/HOSPITALITY	50	272	0	272	82	492	220	988	716
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	780	0	780	0	0	780-	0	780-
	DEPARTMENT TOTALS ****	970	10,926	0	10,926	924	5,559	5,367-	11,188	262

SPEEDIFLO® MOORE BUSINESS FORMS INC. SPEEDHEAD & WITH EYE TRACE ® PATENT PENDING

MONTH 30/06/80 MINISTRY OF TOURISM DEPARTMENTAL REPORT U.S. DOLLARS PAGE

CONVENTION OFF. NATIONAL MANAGER

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER SPT / UNDER COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
02	GRATUITIES & RENT ALLOWANCE									
66-		0	0	0	0	29	172	172	346	346
10	TRAVEL AND SUBSISTENCE									
12-	SUBSISTENCE TRAV. IN BAHS	0	1,226	0	1,226	0	0	1,226-	0	1,226-
21-1	TRANSPORTATION PLANE	672	2,518	0	2,518	287	1,724	794-	3,457	938
21-2	RENTAL CAR&OTH TRANSPORT.	64	845	0	845	57	344	501-	691	153-
22-	SUBSISTENCE(HOTEL&MEALS)	0	1,469	0	1,469	682	4,095	2,626	8,198	6,729
23-	TRANS-PRIVATE CAR	0	12	0	12	57	344	332	691	680
24-	INCIDENTAL TVL EXPENSES	1	192	0	192	82	492	300	988	796
20	TRANSPORTATION									
10-1	FRT EXPRESS&MESSENGER SVC	0	17	0	17	29	172	155	346	329
30	TRANSPORTATION									
10-3	OFF EQUIPT(XEROX,POST MTR	264	469	0	469	247	1,481	1,012	2,963	2,493
10-4	OTHER RENTALS	0	0	0	0	205	1,233	1,233	2,469	2,470
21-	POSTAGE&MAILING SERVICES	0	0	0	0	29	172	172	346	346
22-	TELEPHONE&COMM. SERVICE	594	5,254	0	5,254	200	1,203	4,051-	2,414	2,840-
40	RENTALS									
10-	PRINTING&DUPLICATION	35	244	0	244	25	148	96-	296	52
30-	PHOTOGRAPHY	0	0	0	0	8	47	47	99	98
50	OTHER CONTRACTUAL SERVICES									
10-	REPAIRS AND ALTERATIONS	0	111	0	111	0	0	111-	0	111-
10-1	OFF DECOR,REPARS&ALTERATN	0	59	0	59	25	148	89	296	237
70-4	MEMBERSHP/SUBSCRIPTN/DUES	465	465	0	465	0	0	465-	0	465-
80-1	PROFESSIONAL SERVICES	0	0	0	0	40	243	243	494	494
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	164	383	0	383	20	119	264-	247	136-
30-	ENTERTAINMENT/HOSPITALITY	0	1,072	0	1,072	395	2,370	1,298	4,741	3,668
70-	UNIFORMS	0	44	0	44	0	0	44-	0	44-
	DEPARTMENT TOTALS ****	2,259	14,380	0	14,380	2,417	14,507	127	29,082	14,701

HEAD, NASSAU

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	PERSONAL EMOLUMENTS									
00-		96,920	210,564	0	210,564	109,078	654,465	443,901	1,308,938	1,098,374
07-		29,172	352,293	0	352,293	0	0	352,293-	0	352,293-
08-		0	1,211	0	1,211	0	0	1,211-	0	1,211-
02	SOCIAL SECURITY									
63-		21	371	0	371	2,469	14,815	14,444	29,630	29,259
66-		10,934	55,702	0	55,702	6,608	39,650	16,052-	79,309	23,606
10	TRAVEL AND SUBSISTENCE									
12-	SUBSISTENCE TRAV. IN BAHS	0	731	0	731	0	0	731-	0	731-
13-	MILEAGE IN BAHAMAS	0	14	0	14	0	0	14-	0	14-
21-	TRASNPT PERS O/SIDE BAHS.	0	163	0	163	0	0	163-	0	163-
21-1	TRANSPORTATION PLANE	0	901	0	901	0	0	901-	0	901-
21-2	RENTAL CAR&OTH TRANSPORT.	0	220	0	220	0	0	220-	0	220-
22-	SUBSISTENCE(HOTEL&MEALS)	0	3,859	0	3,859	0	0	3,859-	0	3,859-
24-	INCIDENTAL TVL EXPENSES	0	241	0	241	0	0	241-	0	241-
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	4,685	0	4,685	0	0	4,685-	0	4,685-
10-1	FRT EXPRESS&MESSENGER SVC	0	94	0	94	0	0	94-	0	94-
10-2	EMPLOYEE TRANSF/RELOCATN	7,461	13,319	0	13,319	0	0	13,319-	0	13,319-
30	RENT, COMMUNICATIONS&UTILITIES									
10-	RENTS	0	3,614	0	3,614	0	0	3,614-	0	3,614-
10-1	OFFICE SPACE&ESCALATION	2,506	4,175-	0	4,175	0	0	4,175	0	4,175
10-3	OFF EQUIPT(XEROX,POST MTR	0	9	0	9	0	0	9-	0	9-
10-4	OTHER RENTALS	0	290	0	290	0	0	290-	0	290-
22-	TELEPHONE&COMM. SERVICE	0	252	0	252	0	0	252-	0	252-
32-	WATER	0	6	0	6	0	0	6-	0	6-
40	RENTALS									
30-	PHOTOGRAPHY	0	123	0	123	0	0	123-	0	123-
50	RENTALS									
60-	TRAINING	0	327	0	327	411	2,465	2,138	4,938	4,611
70-	FEES & OTHER CHARGES	0	1,938-	0	1,938	0	0	1,938	0	1,938
70-1	HEALTH INSURANCE&PENSION	6,124	63,089	0	63,089	0	0	63,089-	0	63,089-
70-2	FEES(LEGAL/AUDIT/BANK/AGY	1,823	6,377-	0	6,377	13,333	80,000	86,377	160,000	166,377
70-3	INSURANCE-LIAB/CONTENTS	0	25	0	25	0	0	25-	0	25-
80-	FACILITIES & SERVICE CONT	0	67	0	67	0	0	67-	0	67-
90-	CONTRACTUAL ARRANGEMENTS	93,752	93,752	0	93,752	10,287	61,724	32,028-	123,457	29,704
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	0	261	0	261	0	0	261-	0	261-
30-	ENTERTAINMENT/HOSPITALITY	0	16	0	16	0	0	16-	0	16-
80-	NEWSPAPERS & MAGAZINES	0	124	0	124	0	0	124-	0	124-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	82	0	82	823	4,936	4,854	9,877	9,794
40-	PROMOTION EQUIPMENT	0	659	0	659	411	2,465	1,806	4,938	4,279
	DEPARTMENT TOTALS ****	240,055	794,574	0	794,574	143,420	860,520	65,946	1,721,087	926,510

HEAD, NASSAU

ACCOUNT	DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
71	RENTALS									

SPEEDREAD ® WITH EYE TRACE ® PATENT PENDING
SPEEDFLO ® MOORE BUSINESS FORMS INC H 41

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MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

BOSTON

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER SPT / UNDER COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	SALARIES	0	1,810	0	1,810	0	0	1,810-	0	1,810-
07-		179	480	0	480	123	741	261	1,481	1,002
08-										
02	GRATUITIES & RENT ALLOWANCE									
66-		0	40	0	40	12	71	31	148	108
10	TRAVEL AND SUBSISTENCE									
21-	TRASNPT PERS O/SIDE BAHS.	0	45	0	45	0	0	45-	0	45-
21-1	TRANSPORTATION PLANE	252	776	0	776	82	492	284-	988	212
21-2	RENTAL CAR&OTH TRANSPORT.	72	160	0	160	25	148	12-	296	136
22-	SUBSISTENCE(HOTEL&MEALS)	318	1,250	0	1,250	99	593	657-	1,185	64-
23-	TRANS-PRIVATE CAR	347	2,198	0	2,198	205	1,233	965-	2,469	272
24-	INCIDENTAL TVL EXPENSES	77	592	0	592	40	243	349-	494	98-
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	0	0	0	25	148	148	296	296
10-1	FRT EXPRESS&MESSENGER SVC	18	44	0	44	0	0	44-	0	44-
30	TRANSPORTATION OF THINGS									
10-1	OFFICE SPACE&ESCALATION	780	6,006	0	6,006	781	4,687	1,319-	9,383	3,376
10-2	OTHER OFF SPACE/WAREHOUSE	0	0	0	0	35	207	207	415	414
10-3	OFF EQUIPT(XEROX,POST MTR	73	539	0	539	82	492	47-	988	449
10-4	OTHER RENTALS	50	50	0	50	99	593	543	1,185	1,136
21-	POSTAGE&MAILING SERVICES	600	2,400	0	2,400	205	1,233	1,167-	2,469	70
22-	TELEPHONE&COMM. SERVICE	682	3,836	0	3,836	329	1,973	1,863-	3,951	114
32-	WATER	0	0	0	0	6	36	36	74	75
40	RENTALS									
10-	PRINTING&DUPLICATION	0	0	0	0	40	243	243	494	494
30-	PHOTOGRAPHY	0	60	0	60	25	148	88	296	236
50	RENTALS									
10-2	FILM EQUIPMNT MAINTENANCE	0	47	0	47	8	47	0	99	51
50-	DISPLYS&EXHIB/BTC&OTH ADV	4,224	4,574	0	4,574	0	0	4,574-	0	4,574-
70-2	FEES(LEGAL/AUDIT/BANK/AGY	12	15	0	15	0	0	15-	0	15-
70-4	MEMBERSHP/SUBSCRIPTN/DUES	9	291	0	291	0	0	291-	0	291-
80-1	PROFESSIONAL SERVICES	0	6	0	6	57	344	338	691	686
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	230	496	0	496	74	444	52-	889	392
30-	ENTERTAINMENT/HOSPITALITY	79	1,827	0	1,827	164	984	843-	1,975	149
70-	UNIFORMS	0	107	0	107	0	0	107-	0	107-
	DEPARTMENT TOTALS ****	8,002	27,649	0	27,649	2,516	15,100	12,549-	30,266	2,620

DEPARTMENTAL REPORT

CHICAGO

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	ART TIME/TEMPORARY HELP									
08-		868	3,369	0	3,369	329	1,973	1,396-	3,951	581
02	GRATUITIES & RENT ALLOWANCE									
66-		0	25	0	25	33	196	171	395	371
10	TRAVEL AND SUBSISTENCE									
12-	SUBSISTENCE TRAV. IN BAHS	0	352	0	352	0	0	352-	0	352-
21-	TRASNPT PERS O/SIDE BAHS.	13	346	0	346	0	0	346-	0	346-
21-1	TRANSPORTATION PLANE	2,155	6,105	0	6,105	370	2,222	3,883-	4,444	1,661-
21-2	RENTAL CAR&OTH TRANSPORT.	264	1,442	0	1,442	247	1,481	39	2,963	1,520
22-	SUBSISTENCE(HOTEL&MEALS)	561	2,626	0	2,626	823	4,936	2,310	9,877	7,250
23-	TRANS-PRIVATE CAR	919	2,157	0	2,157	658	3,947	1,790	7,901	5,745
24-	INCIDENTAL TVL EXPENSES	304	1,045	0	1,045	247	1,481	436	2,963	1,917
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	130	0	130	164	984	854	1,975	1,846
10-1	FRT EXPRESS&MESSENGER SVC	269	2,774	0	2,774	0	0	2,774-	0	2,774-
30	RENT, COMMUNICATIONS&UTILITIES									
10-	RENTS	0	37	0	37	0	0	37-	0	37-
10-1	OFFICE SPACE&ESCALATION	0	9,447	0	9,447	1,892	11,354	1,907	22,716	13,269
10-3	OFF EQUIPT(XEROX,POST MTR	139	609	0	609	329	1,973	1,364	3,951	3,341
10-4	OTHER RENTALS	210	471	0	471	247	1,481	1,010	2,963	2,491
21-	POSTAGE&MAILING SERVICES	146	3,923	0	3,923	781	4,687	764	9,383	5,459
22-	TELEPHONE&COMM. SERVICE	4,298	14,042	0	14,042	1,481	8,889	5,153-	17,778	3,736
32-	WATER	11	2,116	0	2,116	0	0	2,116-	0	2,116-
40	RENTALS									
10-	PRINTING&DUPLICATION	1,080	1,941	0	1,941	164	984	957-	1,975	35
30-	PHOTOGRAPHY	0	0	0	0	40	243	243	494	494
50	RENTALS									
10-1	OFF DECOR,REPARS&ALTERATN	0	152	0	152	0	0	152-	0	152-
10-2	FILM EQUIPMNT MAINTENANCE	0	0	0	0	16	95	95	198	198
10-3	OFFICE EQUIPMENT REPAIRS	0	20	0	20	0	0	20-	0	20-
50-	DISPLYS&EXHIB/BTC&OTH ADV	326	17,681	0	17,681	0	0	17,681-	0	17,681-
70-4	MEMBERSHP/SUBSCRIPTN/DUES	0	173	0	173	0	0	173-	0	173-
80-	FACILITIES & SERVICE CONT	120	120	0	120	0	0	120-	0	120-
80-1	PROFESSIONAL SERVICES	0	1,010	0	1,010	198	1,185	175	2,370	1,360
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	168	2,248	0	2,248	164	984	1,264-	1,975	272-
30-	ENTERTAINMENT/HOSPITALITY	426	2,586	0	2,586	329	1,973	613-	3,951	1,364
70-	UNIFORMS	188	223	0	223	0	0	223-	0	223-
90-	GIVEAWAYS	0	79	0	79	0	0	79-	0	79-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	798	0	798	0	0	798-	0	798-
	DEPARTMENT TOTALS ****	12,465	78,047	0	78,047	8,512	51,068	26,979-	102,223	24,173

SPEEDREAD R WITH EYE TRACE R PATENT PENDING
SPEEDFLO® MOORE BUSINESS FORMS INC H 41

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CHICAGO

MINISTRY OF TOURISM
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ACCOUNT	DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABL
71	RENTALS									

MONTH 30/06/80

MINISTRY OF TOURISM
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U.S. DOLLARS

DALLAS

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	ART TIME/TEMPORARY HELP									
08-		124	1,650	0	1,650	164	984	666-	1,975	326
02	GRATUITIES & RENT ALLOWANCE									
66-		0	20	0	20	12	71	51	148	128
10	TRAVEL AND SUBSISTENCE									
12-	SUBSISTENCE TRAV. IN BAHS	0	28	0	28	0	0	28-	0	28-
21-	TRASNPT PERS O/SIDE BAHS.	0	193	0	193	0	0	193-	0	193-
21-1	TRANSPORTATION PLANE	634	5,850	0	5,850	287	1,724	4,126-	3,457	2,394-
21-2	RENTAL CAR&OTH TRANSPORT.	21	679	0	679	148	889	210	1,778	1,099
22-	SUBSISTENCE(HOTEL&MEALS)	435	3,869	0	3,869	658	3,947	78	7,901	4,033
23-	TRANS-PRIVATE CAR	370	3,678	0	3,678	346	2,074	1,604-	4,148	470
24-	INCIDENTAL TVL EXPENSES	43	853	0	853	90	539	314-	1,086	233
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	0	0	0	49	296	296	593	592
10-1	FRT EXPRESS&MESSENGER SVC	173	237	0	237	0	0	237-	0	237-
30	TRANSPORTATION OF THINGS									
10-1	OFFICE SPACE&ESCALATION	924	5,545	0	5,545	914	5,481	64-	10,963	5,417
10-2	OTHER OFF SPACE/WAREHOUSE	17	120	0	120	47	284	164	573	452
10-3	OFF EQUIPT(XEROX,POST MTR	181	808	0	808	198	1,185	377	2,370	1,562
10-4	OTHER RENTALS	0	107	0	107	164	984	877	1,975	1,869
21-	POSTAGE&MAILING SERVICES	12	4,312	0	4,312	395	2,370	1,942-	4,741	428
22-	TELEPHONE&COMM. SERVICE	893	8,947	0	8,947	823	4,936	4,011-	9,877	929
31-	ELECTRICITY&HEAT	25	131	0	131	57	344	213	691	561
40	RENTALS									
10-	PRINTING&DUPLICATION	66	2,031	0	2,031	65	391	1,640-	790	1,241-
30-	PHOTOGRAPHY	0	86	0	86	25	148	62	296	210
50	RENTALS									
10-2	FILM EQUIPMNT MAINTENANCE	0	22	0	22	12	71	49	148	126
10-3	OFFICE EQUIPMENT REPAIRS	0	68	0	68	0	0	68	0	68-
50-	DISPLYS&EXHIB/BTO&OTH ADV	3,757	3,933	0	3,933	0	0	3,933-	0	3,933-
70-2	FEES(LEGAL/AUDIT/BANK/AGY	1	67	0	67	0	0	67-	0	67-
70-4	MEMBERSHP/SUBSCRIPTN/DUES	14	1,083	0	1,083	0	0	1,083-	0	1,083-
80-1	PROFESSIONAL SERVICES	0	0	0	0	65	391	391	790	790
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	27	907	0	907	82	492	415-	988	81
30-	ENTERTAINMENT/HOSPITALITY	262	2,225	0	2,225	247	1,481	744-	2,963	737
70-	UNIFORMS	107	124	0	124	0	0	124-	0	124-
90-	GIVEAWAYS	0	266	0	266	0	0	266-	0	266-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	306	0	306	0	0	306-	0	306-
	DEPARTMENT TOTALS ****	8,086	48,145	0	48,145	4,848	29,082	19,063-	58,251	10,103

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ATLANTA

ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01 ART TIME/TEMPORARY HELP									
08-	173	929	0	929	82	492	437-	988	59
02 GRATUITIES & RENT ALLOWANCE									
65-	0	0	0	0	4	24	24	49	50
10 TRAVEL AND SUBSISTENCE									
21- TRASNPT PERS O/SIDE BAHS.	0	202	0	202	0	0	202-	0	202-
21-1 TRANSPORTATION PLANE	573	2,648	0	2,648	82	492	2,156-	988	1,660-
21-2 RENTAL CAR&OTH TRANSPORT.	161	938	0	938	25	148	790-	296	642-
22- SUBSISTENCE(HOTEL&MEALS)	330	2,081	0	2,081	123	741	1,340-	1,481	599-
23- TRANS-PRIVATE CAR	439	1,909	0	1,909	205	1,233	676-	2,469	561
24- INCIDENTAL TVL EXPENSES	290	870	0	870	33	196	674-	395	474-
20 TRANSPORTATION OF THINGS									
10- FREIGHT AND EXPRESS	0	64	0	64	8	47	17-	99	34
10-1 FRT EXPRESS&MESSENGER SVC	0	17	0	17	0	0	17-	0	17-
30 TRANSPORTATION OF THINGS									
10-1 OFFICE SPACE&ESCALATION	0	1,812	0	1,812	304	1,825	13	3,654	1,842
10-3 OFF EQUIPT(XEROX,POST MTR	92	523	0	523	65	391	132-	790	267
10-4 OTHER RENTALS	0	799	0	799	33	196	603-	395	403-
21- POSTAGE&MAILING SERVICES	7	1,980	0	1,980	164	984	996-	1,975	4-
22- TELEPHONE&COMM. SERVICE	877	4,647	0	4,647	205	1,233	3,414-	2,469	2,177-
32- WATER	7	18	0	18	0	0	18-	0	18-
40 RENTALS									
10- PRINTING&DUPLICATION	31	386	0	386	25	148	238-	296	90-
30- PHOTOGRAPHY	0	0	0	0	12	71	71	148	148
50 OTHER CONTRACTUAL SERVICES									
10- REPAIRS AND ALTERATIONS	0	0	0	0	8	47	47	99	98
10-3 OFFICE EQUIPMENT REPAIRS	0	8	0	8	0	0	8-	0	8-
50- DISPLYS&EXHIB/BTC&OTH ADV	25	25	0	25	0	0	25-	0	25-
70-2 FEES(LEGAL/AUDIT/BANK/AGY	4	1,136	0	1,136	0	0	1,136-	0	1,136-
70-4 MEMBERSHP/SUBSCRIPTN/DUES	0	130	0	130	0	0	130-	0	130-
80-1 PROFESSIONAL SERVICES	0	0	0	0	25	148	148	296	296
60 RENTALS									
10- STATIONERY&MISC OFF SUPP.	45	588	0	588	40	243	345-	494	94-
30- ENTERTAINMENT/HOSPITALITY	180	7,188	0	7,188	99	593	6,595-	1,185	6,002-
70- UNIFORMS	35	156	0	156	0	0	156-	0	156-
90- GIVEAWAYS	0	115	0	115	0	0	115-	0	115-
71 RENTALS									
20- OFF. FURNITURE&EQUIPMENT	0	809	0	809	0	0	809-	0	809-
DEPARTMENT TOTALS ****	3,269	29,978	0	29,978	1,542	9,252	20,726-	18,566	11,406-

SPEEDIFLO® MOORE BUSINESS FORMS, INC.

MONTH 30/06/80

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

LOS ANGELES

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	E MON
01	ART TIME/TEMPORARY HELP					
	08-	244	244	0	244	
02	GRATUITIES & RENT ALLOWANCE					
	56-	0	0	0	0	
10	TRAVEL AND SUBSISTENCE					
	21- TRASNPT PERS O/SIDE BAHS.	0	243	0	243	
	21-1 TRANSPORTATION PLANE	595	7,029	0	7,029	3
	21-2 RENTAL CAR&OTH TRANSPORT.	180	1,089	0	1,089	
	22- SUBSISTENCE(HOTEL&MEALS)	1,302	3,511	0	3,511	3
	23- TRANS-PRIVATE CAR	876	3,370	0	3,370	3
	24- INCIDENTAL TVL EXPENSES	308	912	0	912	1
20	TRANSPORTATION OF THINGS					
	10- FREIGHT AND EXPRESS	8	8	0	8	
	20-1 FRT EXPRESS&MESSENGER SVC	0	229	0	229	
30	TRANSPORTATION OF THINGS					
	10-1 OFFICE SPACE&ESCALATION	0	5,304	0	5,304	9
	10-3 OFF EQUIPT(XEROX,POST MTR	169	1,063	0	1,063	1
	10-4 OTHER RENTALS	125	733	0	733	1
	21- POSTAGE&MAILING SERVICES	500	2,800	0	2,800	4
	22- TELEPHONE&COMM. SERVICE	105	5,785	0	5,785	5
	32- WATER	7	16	0	16	
40	RENTALS					
	10- PRINTING&DUPLICATION	0	291	0	291	
	30- PHOTOGRAPHY	0	0	0	0	
50	RENTALS					
	10-1 OFF DECOR,REPARS&ALTERATN	109	345	0	345	
	10-2 FILM EQUIPMNT MAINTENANCE	0	0	0	0	
	10-3 OFFICE EQUIPMENT REPAIRS	0	262	0	262	1
	70-1 HEALTH INSURANCE&PENSION	0	1,000	0	1,000	
	70-4 MEMBERSHP/SUBSCRIPTN/DUES	0	510	0	510	
	80-1 PROFESSIONAL SERVICES	0	628	0	628	
60	RENTALS					
	10- STATIONERY&MISC OFF SUPP.	415	1,680	0	1,680	9
	30- ENTERTAINMENT/HOSPITALITY	5,171	6,731	0	6,731	24
	70- UNIFORMS	0	747	0	747	
	90- GIVEAWAYS	185	185	0	185	
71	RENTALS					
	20- OFF. FURNITURE&EQUIPMENT	0	1,233	0	1,233	
	DEPARTMENT TOTALS ****	10,299	45,948	0	45,948	4,37

MIAMI AREA OFFI

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	SALARIES									
07-		0	500	0	500	0	0	500-	0	500-
08-		0	0	0	0	82	492	492	988	988
02	GRATUITIES & RENT ALLOWANCE									
66-		0	0	0	0	16	95	95	198	198
10	GRATUITIES & RENT ALLOWANCE									
20-	TRANSPORTATION PLANE	622	4,591	0	4,591	247	1,481	3,110-	2,963	1,629-
21-2	RENTAL CAR&OTH TRANSPORT.	49	611	0	611	107	640	29	1,284	673
22-	SUBSISTENCE(HOTEL&MEALS)	173	3,461	0	3,461	494	2,963	498-	5,926	2,465
23-	TRANS-PRIVATE CAR	262	3,128	0	3,128	543	3,259	131	6,519	3,390
24-	INCIDENTAL TVL EXPENSES	24	2,144	0	2,144	181	1,084	1,060-	2,173	28
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	76	0	76	99	593	517	1,185	1,110
30	RENT, COMMUNICATIONS&UTILITIES									
10-	RENTS	0	2,073	0	2,073	0	0	2,073-	0	2,073-
10-1	OFFICE SPACE&ESCALATION	1,983	10,805	0	10,805	1,959	11,751	946	23,506	12,701
10-3	OFF EQUIPT(XEROX,POST MTR	273	631	0	631	312	1,873	1,242	3,753	3,122
10-4	OTHER RENTALS	0	0	0	0	164	984	984	1,975	1,976
21-	POSTAGE&MAILING SERVICES	12	4,012	0	4,012	741	4,444	432	8,889	4,876
22-	TELEPHONE&COMM. SERVICE	1,608	8,223	0	8,223	1,317	7,899	324-	15,802	7,579
40	RENTALS									
10-	PRINTING&DUPLICATION	401	1,639	0	1,639	247	1,481	158-	2,963	1,323
30-	PHOTOGRAPHY	62	62	0	62	29	172	110	346	284
50	RENTALS									
10-1	OFF DECOR,REPARS&ALTERATN	0	53	0	53	0	0	53-	0	53-
10-2	FILM EQUIPMNT MAINTENANCE	0	168	0	168	16	95	73-	198	30.
10-3	OFFICE EQUIPMENT REPAIRS	0	43	0	43	0	0	43-	0	43-
50-	DISPLYS&EXHIB/BTC&OTH ADV	524	313	0	313	0	0	313-	0	313-
70-4	MEMBERSHP/SUBSCRIPTN/DUES	0	208	0	208	0	0	208-	0	208-
80-1	PROFESSIONAL SERVICES	0	0	0	0	123	741	741	1,481	1,482
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	306	1,671	0	1,671	247	1,481	190-	2,963	1,291
30-	ENTERTAINMENT/HOSPITALITY	257	4,317	0	4,317	329	1,973	2,344-	3,951	367-
70-	UNIFORMS	0	75	0	75	0	0	75-	0	75-
90-	GIVEAWAYS	30	30	0	30	0	0	30-	0	30-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	1,583	0	1,583	0	0	1,583-	0	1,583-
	DEPARTMENT TOTALS ****	6,586	50,417	0	50,417	7,253	43,501	6,916-	87,063	36,642

MONTH 30/06/80 — MINISTRY OF TOURISM — DEPARTMENTAL REPORT — U.S. DOLLARS — PAGE

NEW YORK

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	ART TIME/TEMPORARY HELP									
	08-	0	560	0	560	164	984	424	1,975	1,416
02	GRATUITIES & RENT ALLOWANCE									
	00-	0	623	0	623	33	196	427-	395	227-
10	TRANSPORTATION									
	11- TRANSPORTATION IN BAHAMAS	159	159	0	159	0	0	159-	0	159-
	21- TRASNPT PERS O/SIDE BAHS.	0	894	0	894	0	0	894-	0	894-
	21-1 TRANSPORTATION PLANE	1,157	3,745	0	3,745	247	1,481	2,264-	2,963	783-
	21-2 RENTAL CAR&OTH TRANSPORT.	664	2,241	0	2,241	99	593	1,648-	1,185	1,055-
	22- SUBSISTENCE(HOTEL&MEALS)	1,374	11,624	0	11,624	329	1,973	9,651-	3,951	7,674-
	23- TRANS-PRIVATE CAR	876	2,027	0	2,027	576	3,455	1,428	6,914	4,887
	24- INCIDENTAL TVL EXPENSES	444	1,473	0	1,473	205	1,233	240-	2,469	997
20	TRANSPORTATION OF THINGS									
	10- FREIGHT AND EXPRESS	0	0	0	0	164	984	984	1,975	1,976
	10-1 FRT EXPRESS&MESSENGER SVC	193	1,296	0	1,296	0	0	1,296-	0	1,296-
30	TRANSPORTATION OF THINGS									
	10-1 OFFICE SPACE&ESCALATION	4,135	24,810	0	24,810	4,115	24,687	123-	49,383	24,572
	10-2 OTHER OFF SPACE/WAREHOUSE	110	865	0	865	247	1,481	616	2,963	2,097
	10-3 OFF EQUIPT(XEROX,POST MTR	608	1,942	0	1,942	378	2,270	328	4,543	2,602
	10-4 OTHER RENTALS	25	78	0	78	287	1,724	1,646	3,457	3,378
	21- POSTAGE&MAILING SERVICES	0	5,484	0	5,484	823	4,936	548-	9,877	4,392
	22- TELEPHONE&COMM. SERVICE	2,632	14,041	0	14,041	1,481	8,889	5,152-	17,778	3,737
	31- ELECTRICITY&HEAT	296	1,840	0	1,840	304	1,825	15-	3,654	1,814
	32- WATER	44	149	0	149	57	344	195	691	543
40	RENTALS									
	10- PRINTING&DUPLICATION	394	1,286	0	1,286	287	1,724	438	3,457	2,170
	30- PHOTOGRAPHY	0	0	0	0	57	344	344	691	692
50	RENTALS									
	10-1 OFF DECOR,REPARS&ALTERATN	8	707	0	707	0	0	707-	0	707-
	10-2 FILM EQUIPMNT MAINTENANCE	59	68	0	68	20	119	51	247	179
	10-3 OFFICE EQUIPMENT REPAIRS	235	460	0	460	0	0	460-	0	460-
	50- DISPLYS&EXHIB/BTC&OTH ADV	0	6,346	0	6,346	0	0	6,346-	0	6,346-
	70- FEES & OTHER CHARGES	0	125	0	125	0	0	125-	0	125-
	70-2 FEES(LEGAL/AUDIT/BANK/AGY	622	1,568	0	1,568	0	0	1,568-	0	1,568-
	70-3 INSURANCE-LIAB/CONTENTS	309	309-	0	309	0	0	309	0	309
	70-4 MEMBERSHP/SUBSCRIPTN/DUES	0	962	0	962	0	0	962-	0	962-
	80-1 PROFESSIONAL SERVICES	70	3,471	0	3,471	584	3,502	31	7,012	3,541
	80-2 WAREHOUSE SERVICES	0	0	0	0	247	1,481	1,481	2,963	2,962
60	RENTALS									
	10- STATIONERY&MISC OFF SUPP.	207	2,540	0	2,540	287	1,724	816-	3,457	916
	30- ENTERTAINMENT/HOSPITALITY	587	5,665	0	5,665	411	2,465	3,200-	4,938	727-
	70- UNIFORMS	21	835	0	835	0	0	835-	0	835-
	90- GIVEAWAYS	0	118	0	118	0	0	118-	0	118-
71	RENTALS									
	20- OFF. FURNITURE&EQUIPMENT	0	7,598	0	7,598	0	0	7,598-	0	7,598-
	DEPARTMENT TOTALS ****	14,561	105,291	0	105,291	11,402	68,414	36,877-	136,938	31,646

SPEEDIFLO® MOORE BUSINESS FORMS, INC. H-4 SPEEDIREAD B. WHITE EYE TRACE B. PATENT PENDING

NEW YORK

ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
7. RENTALS									

DEPARTMENTAL REPORT

WASHINGTON

ACCOUNT	DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	SALARIES									
07-		0	327	0	327	0	0	327-	0	327-
08-		0	3,419	0	3,419	247	1,481	1,938-	2,963	457-
02	GRATUITIES & RENT ALLOWANCE									
66-		0	75	0	75	16	95	20	198	123
10	TRAVEL AND SUBSISTENCE									
21-	TRASNPT PERS O/SIDE BAHS.	0	296	0	296	0	0	296-	0	296-
21-1	TRANSPORTATION PLANE	0	4,137	0	4,137	123	741	3,396-	1,481	2,655-
21-2	RENTAL CAR&OTH TRANSPORT.	0	307	0	307	40	243	64-	494	187
22-	SUBSISTENCE(HOTEL&MEALS)	289	968	0	968	164	984	16	1,975	1,008
23-	TRANS-PRIVATE CAR	380	1,863	0	1,863	247	1,481	382-	2,963	1,099
24-	INCIDENTAL TVL EXPENSES	147	418	0	418	57	344	74-	691	274
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	40	0	40	40	243	203	494	454
30	RENT, COMMUNICATIONS&UTILITIES									
10-	RENTS	1,160	1,160	0	1,160	0	0	1,160-	0	1,160-
10-1	OFFICE SPACE&ESCALATION	0	6,004	0	6,004	1,070	6,418	414	12,840	6,836
10-3	OFF EQUIPT(XEROX,POST MTR	124	1,071	0	1,071	205	1,233	162	2,469	1,399
10-4	OTHER RENTALS	100	100	0	100	123	741	641	1,481	1,382
21-	POSTAGE&MAILING SERVICES	700	3,515	0	3,515	494	2,963	552-	5,926	2,411
22-	TELEPHONE&COMM. SERVICE	1,624	10,615	0	10,615	329	1,973	8,642-	3,951	6,665-
32-	WATER	41	105	0	105	22	130	25	272	166
40	RENTALS									
10-	PRINTING&DUPLICATION	33	259	0	259	74	444	185	889	629
30-	PHOTOGRAPHY	0	0	0	0	33	196	196	395	396
50	RENTALS									
10-2	FILM EQUIPMNT MAINTENANCE	0	0	0	0	12	71	71	148	148
10-3	OFFICE EQUIPMENT REPAIRS	0	276	0	276	0	0	276-	0	276-
50-	DISPLYS&EXHIB/BTC&CTH ADV	525	825	0	825	0	0	825-	0	825-
70-4	MEMBERSHP/SUBSCRIPTN/DUES	51	1,339	0	1,339	0	0	1,339-	0	1,339-
80-1	PROFESSIONAL SERVICES	0	42	0	42	82	492	450	988	946
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	195	1,256	0	1,256	123	741	515-	1,481	226
30-	ENTERTAINMENT/HOSPITALITY	657	1,864	0	1,864	164	984	880-	1,975	112
70-	UNIFORMS	0	52	0	52	0	0	52-	0	52-
90-	GIVEAWAYS	22	22	0	22	0	0	22-	0	22-
	DEPARTMENT TOTALS ****	4,734	40,355	0	40,355	3,665	21,998	18,357-	44,074	3,722

MONTH 30/06/80

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

PHILADELPHIA ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01 PART TIME/TEMPORARY HELP									
08-	55	61	0	61	123	741	680	1,481	1,421
02 GRATUITIES & RENT ALLOWANCE									
66-	0	0	0	0	8	47	47	99	98
10 GRATUITIES & RENT ALLOWANCE									
21-1 TRANSPORTATION PLANE	625	1,717	0	1,717	82	492	1,225-	988	729-
21-2 RENTAL CAR&OTH TRANSPORT.	13	293	0	293	25	148	145	296	3
22- SUBSISTENCE(HOTEL&MEALS)	311	1,542	0	1,542	164	984	558-	1,975	434
23- TRANS-PRIVATE CAR	901	2,517	0	2,517	247	1,481	1,036-	2,963	445
24- INCIDENTAL TVL EXPENSES	341	1,118	0	1,118	49	296	822-	593	526-
20 TRANSPORTATION OF THINGS									
10- FREIGHT AND EXPRESS	0	0	0	0	25	148	148	296	296
10-1 FRT EXPRESS&MESSENGER SVC	60	91	0	91	0	0	91-	0	91-
30 RENT, COMMUNICATIONS&UTILITIES									
10- RENTS	59	149	0	149	0	0	149-	0	149-
10-1 OFFICE SPACE&ESCALATION	452	2,712	0	2,712	658	3,947	1,235	7,901	5,190
10-3 OFF EQUIPT(XEROX,POST MTR	323	1,351	0	1,351	123	741	610-	1,481	131
10-4 OTHER RENTALS	214	675	0	675	99	593	82-	1,185	511
21- POSTAGE&MAILING SERVICES	558	2,108	0	2,108	205	1,233	875-	2,469	362
22- TELEPHONE&COMM. SERVICE	1,855	5,433	0	5,433	329	1,973	3,460-	3,951	1,483-
31- ELECTRICITY&HEAT	0	0	0	0	49	296	296	593	592
32- WATER	8	8	0	8	13	77	69	158	150
40 RENTALS									
10- PRINTING&DUPLICATION	187	517	0	517	82	492	25	988	471
30- PHOTOGRAPHY	0	0	0	0	16	95	95	198	198
50 RENTALS									
10-1 OFF DECOR,REPARS&ALTERATN	0	27	0	27	0	0	27-	0	27-
10-2 FILM EQUIPMNT MAINTENANCE	0	0	0	0	87	47	47	99	98
10-3 OFFICE EQUIPMENT REPAIRS	0	7	0	7	0	0	7-	0	7-
70-2 FEES(LEGAL/AUDIT/BANK/AGY	0	36	0	36	0	0	36-	0	36-
70-4 MEMBERSHP/SUBSCRIPTN/DUES	47	123	0	123	0	0	123-	0	123-
80-1 PROFESSIONAL SERVICES	0	0	0	0	82	492	492	988	988
60 RENTALS									
10- STATIONERY&MISC OFF SUPP.	95	879	0	879	74	444	435-	889	9
30- ENTERTAINMENT/HOSPITALITY	5,931	11,016	0	11,016	164	984	10,032-	1,975	9,040-
70- UNIFORMS	0	59	0	59	0	0	59-	0	59-
90- GIVEAWAYS	0	446	0	446	0	0	446-	0	446-
71 RENTALS									
20- OFF. FURNITURE&EQUIPMENT	0	198	0	198	0	0	198-	0	198-
DEPARTMENT TOTALS ****	12,035	33,083	0	33,083	2,625	15,751	17,332-	31,566	1,517-

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MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

PAGE

SUPPORT SERVICE

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER SPT / UNDER COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABL
01	SALARIES									
07-		215	615	0	615	0	0	615-	0	615
08-		1,225	2,996	0	2,996	0	0	2,996-	0	2,996
02	GRATUITIES & RENT ALLOWANCE									
66-		0	100	0	100	0	0	100-	0	100
10	TRAVEL AND SUBSISTENCE									
21-	TRASNPT PERS O/SIDE BAHS.	0	8	0	8	0	0	8	0	8
21-1	TRANSPORTATION PLANE	768	4,551	0	4,551	741	4,444	107-	8,889	4,337
21-2	RENTAL CAR&OTH TRANSPORT.	170	687	0	687	82	492	195-	988	301
22-	SUBSISTENCE(HOTEL&MEALS)	329	1,659	0	1,659	329	1,973	314	3,951	2,291
23-	TRANS-PRIVATE CAR	368	1,011	0	1,011	247	1,481	470	2,963	1,951
24-	INCIDENTAL TVL EXPENSES	51	380	0	380	205	1,233	853	2,469	2,090
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	72	5,592	0	5,592	2,781	16,687	11,095	33,383	27,790
10-1	FRT EXPRESS&MESSENGER SVC	1,305	16,396	0	16,396	0	0	16,396-	0	16,396
30	RENT, COMMUNICATIONS&UTILITIES									
10-	RENTS	0	2,994	0	2,994	0	0	2,994-	0	2,994-
10-1	OFFICE SPACE&ESCALATION	2,814	13,074	0	13,074	1,975	11,852	1,222-	23,704	10,630
10-2	OTHER OFF SPACE/WAREHOUSE	100	575	0	575	1,481	8,889	8,314	17,778	17,203
10-3	OFF EQUIPT(XEROX,POST MTR	623	4,637	0	4,637	263	1,576	3,061-	3,160	1,477-
10-4	OTHER RENTALS	0	15	0	15	222	1,333	1,318	2,667	2,651
21-	POSTAGE&MAILING SERVICES	1,000	8,453	0	8,453	823	4,936	3,517-	9,877	1,423
22-	TELEPHONE&COMM. SERVICE	2,675	12,386	0	12,386	1,645	9,873	2,513-	19,753	7,367
32-	WATER	12	52	0	52	7	41	11-	89	36
40	RENTALS									
10-	PRINTING&DUPLICATION	0	4,817	0	4,817	889	5,333	516	10,667	5,849
30-	PHOTOGRAPHY	0	165	0	165	230	1,381	1,216	2,765	2,601
50	OTHER CONTRACTUAL SERVICES									
10-	REPAIRS AND ALTERATIONS	30	30	0	30	0	0	30	0	30-
10-1	OFF DECOR,REPARS&ALTERATN	220	256	0	256	247	1,481	1,225	2,963	2,706
10-2	FILM EQUIPMNT MAINTENANCE	0	0	0	0	25	148	148	296	296
10-3	OFFICE EQUIPMENT REPAIRS	15	64	0	64	0	0	64-	0	64-
70-	FEES & OTHER CHARGES	2	2	0	2	0	0	2-	0	2-
70-1	HEALTH INSURANCE&PENSION	0	60	0	60	0	0	60-	0	60-
70-2	FEES(LEGAL/AUDIT/BANK/AGY	0	30	0	30	0	0	30-	0	30-
70-4	MEMBERSHP/SUBSCRIPTN/DUES	0	266	0	266	0	0	266-	0	266-
80-	FACILITIES & SERVICE CONT	0	1,725	0	1,725	0	0	1,725-	0	1,725-
80-1	PROFESSIONAL SERVICES	0	0	0	0	741	4,444	4,444	8,889	8,888
80-2	WAREHOUSE SERVICES	1,725	8,640	0	8,640	329	1,973	6,667-	3,951	4,690-
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	967	3,836	0	3,836	452	2,714	1,122-	5,432	1,596
30-	ENTERTAINMENT/HOSPITALITY	102	863	0	863	247	1,481	618	2,963	2,099
70-	UNIFORMS	0	353	0	353	523	3,141	2,788	6,281	5,929
80-	NEWSPAPERS & MAGAZINES	0	0	0	0	82	492	492	988	988
90-	GIVEAWAYS	165	2,459	0	2,459	0	0	2,459-	0	2,459-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	1,457	2,826	0	2,826	0	0	2,826-	0	2,826-
	DEPARTMENT TOTALS	16,278	102,573	0	102,573	14,566	87,398	15,175-	174,866	72,284

ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABL
HEAD, NASSAU									
40 RENTALS									
50 OTHER CONTRACTUAL SERVICES									
10- REPAIRS AND ALTERATIONS	30	141	0	141	8	47	94-	99	43
10-1 OFF DECOR,REPARS&ALTERATN	337	1,616	0	1,616	272	1,629	13	3,259	1,642
10-2 FILM EQUIPMNT MAINTENANCE	59	305	0	305	129	764	459	1,581	1,274
10-3 OFFICE EQUIPMENT REPAIRS	220	1,253	0	1,253	0	0	1,253-	0	1,253
50- DISPLYS&EXHIB/BTO&OTH ADV	9,381	33,743	0	33,743	0	0	33,743-	0	33,743
60- TRAINING	0	327	0	327	411	2,465	2,138	4,938	4,611
70- FEES & OTHER CHARGES	2	1,796	0	1,796	0	0	1,796	0	1,796
70-1 HEALTH INSURANCE&PENSION	6,124	64,149	0	64,149	0	0	64,149-	0	64,149
70-2 FEES(LEGAL/AUDIT/BANK/AGY	1,184	3,525	0	3,525	13,333	80,000	83,525	160,000	163,525
70-3 INSURANCE-LIAB/CONTENTS	309	284	0	284	0	0	284	0	284
70-4 MEMBERSHP/SUBSCRIPTN/DUES	411	5,989	0	5,989	0	0	5,989-	0	5,989
80- FACILITIES & SERVICE CONT	120	1,912	0	1,912	0	0	1,912-	0	1,912
80-1 PROFESSIONAL SERVICES	70	5,202	0	5,202	2,261	13,555	8,353	27,159	21,964
80-2 WAREHOUSE SERVICES	1,725	8,640	0	8,640	576	3,454	5,186-	6,914	1,728
90- CONTRACTUAL ARRANGEMENTS	93,752	93,752	0	93,752	10,287	61,724	32,028-	123,457	29,704
PRIME TOTALS	110,738	211,424	0	211,424	27,277	163,638	47,786-	327,407	115,983
60 RENTALS									
10- STATIONERY&MISC OFF SUPP.	2,940	16,987	0	16,987	1,837	11,028	5,959-	22,124	5,136
30- ENTERTAINMENT/HOSPITALITY	12,965	52,393	0	52,393	3,206	19,229	33,164-	38,520	13,875
70- UNIFORMS	351	3,344	0	3,344	523	3,141	203-	6,281	2,938
80- NEWSPAPERS & MAGAZINES	0	124	0	124	82	492	368	988	864
90- GIVEAWAYS	402	3,720	0	3,720	0	0	3,720-	0	3,720
PRIME TOTALS	16,658	76,568	0	76,568	5,648	33,890	42,678-	67,913	8,657
71 RENTALS									
20- OFF. FURNITURE&EQUIPMENT	1,457	19,516	0	19,516	823	4,936	14,580-	9,877	9,640
40- PROMOTION EQUIPMENT	0	659	0	659	411	2,465	1,806	4,938	4,279
PRIME TOTALS	1,457	20,175	0	20,175	1,234	7,401	12,774-	14,815	5,361
DIVISION TOTALS	340,399	1,405,642	0	1,405,642	211,581	1,269,485	136,157-	2,540,142	1,134,494
FINAL TOTALS ****	340,399	1,405,642	0	1,405,642	211,581	1,269,485	136,157-	2,540,142	1,134,494

CONVENTION OFF. NEW YORK

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	ART TIME/TEMPORARY HELP									
08-		0	870	0	870	0	0	870-	0	870-
10	ART TIME/TEMPORARY HELP									
21-1	TRANSPORTATION PLANE	0	407	0	407	82	492	85	988	581
21-2	RENTAL CAR&OTH TRANSPORT.	0	248	0	248	33	196	52-	395	148
22-	SUBSISTENCE(HOTEL&MEALS)	0	332	0	332	123	741	409	1,481	1,150
24-	INCIDENTAL TVL EXPENSES	0	3	0	3	29	172	169	346	343
20	TRANSPORTATION									
10-1	FRT EXPRESS&MESSENGER SVC	0	0	0	0	37	219	219	444	444
30	TRANSPORTATION									
10-4	OTHER RENTALS	0	0	0	0	40	243	243	494	494
21-	POSTAGE&MAILING SERVICES	0	7	0	7	53	320	313	642	635
22-	TELEPHONE&COMM. SERVICE	0	0	0	0	196	1,173	1,173	2,347	2,346
40	RENTALS									
10-	PRINTING&DUPLICATION	0	106	0	106	33	196	90	395	290
30-	PHOTOGRAPHY	0	0	0	0	12	71	71	148	148
50	RENTALS									
50-	DISPLYS&EXHIB/BTO&OTH ADV	0	46	0	46	0	0	46-	0	46-
80-1	PROFESSIONAL SERVICES	0	0	0	0	33	196	196	395	396
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	0	0	0	0	37	219	219	444	444
30-	ENTERTAINMENT/HOSPITALITY	375	456	0	456	82	492	36	988	532
70-	UNIFORMS	0	162	0	162	0	0	162-	0	162-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	804	0	804	0	0	804-	0	804-
	DEPARTMENT TOTALS ****	375	3,441	0	3,441	790	4,730	1,289	9,507	6,069

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MONTH 30/06/80

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

PAGE

CONVENTION OFF. WASHINGTON

ACCOUNT	DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER SPT / UNDER COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	ART TIME/TEMPORARY HELP									
08-		0	108	0	108	0	0	108-	0	108-
10	ART TIME/TEMPORARY HELP									
21-1	TRANSPORTATION PLANE	0	439	0	439	82	492	53	988	549
21-2	RENTAL CAR&OTH TRANSPORT.	0	111	0	111	40	243	132	494	383
22-	SUBSISTENCE(HOTEL&MEALS)	0	850	0	850	123	741	109-	1,481	632
23-	TRANS-PRIVATE CAR	72	1,511	0	1,511	82	492	1,019-	988	523-
24-	INCIDENTAL TVL EXPENSES	0	80	0	80	33	196	116	395	316
20	TRANSPORTATION									
10-1	FRT EXPRESS&MESSENGER SVC	55	55	0	55	37	219	164	444	389
30	TRANSPORTATION									
10-4	OTHER RENTALS	0	0	0	0	40	243	243	494	494
21-	POSTAGE&MAILING SERVICES	0	34	0	34	53	320	286	642	608
22-	TELEPHONE&COMM. SERVICE	0	701	0	701	196	1,173	472	2,347	1,645
40	RENTALS									
10-	PRINTING&DUPLICATION	0	478	0	478	40	243	235-	494	16
30-	PHOTOGRAPHY	37	49	0	49	8	47	2-	99	49
50	RENTALS									
10-3	OFFICE EQUIPMENT REPAIRS	0	45	0	45	0	0	45-	0	45-
70-4	MEMBERSHP/SUBSCRIPTN/DUES	175	25	0	25	0	0	25-	0	25-
80-1	PROFESSIONAL SERVICES	0	0	0	0	33	196	196	395	396
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	121	121	0	121	29	172	51	346	225
30-	ENTERTAINMENT/HOSPITALITY	63	300	0	300	82	492	192	988	688
70-	UNIFORMS	0	194	0	194	0	0	194-	0	194-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	780	0	780	0	0	780-	0	780-
	DEPARTMENT TOTALS ****	173	5,881	0	5,881	878	5,269	612-	10,595	4,715