RECEIVED
U.S. DEPARTMENT
OF JUSTICE
CRIMINAL DIVISION
FEB 11 10 20 AM '82
INTELLIGENCE SECTION
REGISTRATION UNIT

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 31 DEC 1981
(Insert date)

Name of Registrant Bahamas Tourist Office d/b/a Bahamas News Bureau Registration No. 2310

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:

(1) Residence address	Yes ☐	No ☒	N/A
(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 [X]

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 [X]

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 [X]

If yes, furnish the following information:

Name	*Position or connection*	*Date terminated*

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 [X]

If yes, furnish the following information:

Name	*Residence Address*	*Position or connection*	*Date connection began*

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 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 Travel Agent's Convention. Also participated in Regional A.S.T.A. conventions, travel shows such as Travelage, department store promotions, etc., throughout theUnited States.

- Liaison 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*
Jul. 1 - 9 1981	M.O.T.	Defray operating expenses of various Bahamas Tourist Offices in the United States	$81,180.55
Jul Payroll			$129,641.94
Aug 4 - 12			$127,357.41
Aug Payroll			$129,574.85
Sep 4 - 23			$253,246.90
Sep Payroll			$130,883.50
Oct 14			$67,098.51
Oct Payroll			$131,098.02
Nov 19 - 26			$42,532.66
Nov. Payroll			$130,816.58
Dec 15 - 28			$199,283.17
Dec Payroll			$131,223.92
		TOTAL	$1,553,938.01

$1,553,938.01
Total

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 [X] No [ ]

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

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*

TO BE SUPPLIED WHEN COMPUTER PRINTOUTS ARE AVAILABLE.

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.

N/A

[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: NO

☐ 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: NO

☐ 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: N/A see 19 & 20

☐ 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 ☐ N/A see 19 & 20

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☐ No ☐ N/A see 19 & 20

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 ☐ N/A

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 ☐ N/A

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.)

William H. Dean
WILLIAM H. DEAN

Senior Manager

Administration

Subscribed and sworn to before me at NASSAU, BAHAMAS

this 29th day of JANUARY, 19 82

(Signature of notary or other officer)

DESIGNATED PUBLIC OFFICER
REGISTRAR GENERAL'S DEPARTMENT

[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.

RECEIVED
U.S. DEPARTMENT
OF JUSTICE
CRIMINAL DIVISION

FEB 11 10 21 AM '82

INTERNAL SECURITY
SECTION
REGISTRATION UNIT

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.)

William H. Dean
Signature

28th January, 1982
Date

William H. Dean
Please type or print name of signatory on the line above

Senior Manager, Administration
Title

	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
	AHEAD, NASSAU									
01	PERSONAL EMOLUMENTS	153,501	740,251	0	740,251	109,078	654,465	85,786-	1,308,938	568,687
00-		30,505	141,305	0	141,305	0	0	141,305-	0	141,305-
07-		1,191	11,173	0	11,173	1,396	8,380	2,793-	16,790	5,619
08-										
	PRIME TOTALS	185,197	892,729	0	892,729	110,474	662,845	229,884-	1,325,728	433,001
02	SOCIAL SECURITY	1,957	10,401	0	10,401	2,469	14,815	4,414	29,630	19,229
63-		16,857	110,734	0	110,734	6,787	40,712	70,022-	81,483	29,250-
66-										
	PRIME TOTALS	18,814	121,135	0	121,135	9,256	55,527	65,608-	111,113	10,021-
10	TRANSPORTATION									
11-	TRANSPORTATION IN BAHAMAS	95	694	0	694	0	0	694-	0	694-
12-	SUBSISTENCE TRAV. IN BAHS	53	974	0	974	0	0	974-	0	974-
21-	TRASNPT PERS O/SIDE BAHS.	0	3,125	0	3,125	0	0	3,125-	0	3,125-
21-1	TRANSPORTATION - PLANE	201	38,148	0	38,148	3,328	19,975	18,173-	40,002	1,850
21-2	RENTAL CAR & OTHER TRANSP	4,413	18,632	0	18,632	1,170	7,017	11,615-	14,074	4,556-
22-	SUBSISTENCE(HOTEL&MEALS)	2,714	30,274	0	30,274	4,809	28,861	1,413-	57,777	27,508
23-	TRANS-PRIVATE CAR	2,935	29,721	0	29,721	4,029	24,178	5,543-	48,396	18,675
24-	INCIDENTAL TVL EXPENSES	714	6,989	0	6,989	1,483	8,908	1,919	17,877	10,891
	PRIME TOTALS	11,125	128,557	0	128,557	14,819	88,939	39,618-	178,126	49,575
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	9	43	0	43	3,437	20,622	20,579	41,284	41,241
10-1	FREIGHT EXPRESS&MESS SVC.	6,668	18,076	0	18,076	220	1,315	16,761-	2,666	15,410-
10-2	EMPLOYEE TRANSFER/RELOCAT	2,478	15,025	0	15,025	0	0	15,025-	0	15,025-
	PRIME TOTALS	9,155	33,144	0	33,144	3,657	21,937	11,207-	43,950	10,806
30	RENT, COMMUNICATIONS&UTILITIES									
10-	RENTS	7,096	70,234	0	70,234	0	0	70,234-	0	70,234-
10-1	OFFICE SPACE & ESCALATION	5,959	88,331	0	88,331	14,647	87,875	456-	175,803	87,470
10-2	OTHER FFFICE SPACE/WAREHS	2,601	12,764	0	12,764	1,810	10,861	1,903-	21,729	8,962
10-3	OFFICE EQUIPMENT	2,799	15,425	0	15,425	2,383	14,299	1,126-	28,641	13,216
10-4	OTHER RENTALS	429	8,150	0	8,150	2,007	12,061	3,911	24,197	16,052
21-	POSTAGE&MAILING SERVICES	6,301	34,991	0	34,991	5,443	32,663	2,328-	65,384	30,391
22-	TELEPHONE&COMM. SERVICE	22,972	118,557	0	118,557	9,678	58,060	60,497-	116,175	2,390-
31-	ELECTRICITY&HEAT	588	3,746	0	3,746	410	2,465	1,281-	4,938	1,192
32-	WATER	197	1,112	0	1,112	105	628	484-	1,284	172
	PRIME TOTALS	48,942	353,310	0	353,310	36,483	218,912	134,398-	438,151	84,831
40	RENTALS									
10-	PRINTING&DUPLICATION	1,694	8,392	0	8,392	2,173	13,048	4,656	26,174	17,780
30-	PHOTOGRAPHY	15	925	0	925	560	3,348	2,423	6,765	5,840
	PRIME TOTALS	1,709	9,317	0	9,317	2,733	16,396	7,079	32,939	23,620

DSI Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

ASAN FRANCISC

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
10	TRAVEL AND SUBSISTENCE									
12-	SUBSISTENCE TRAV. IN BAHS	0	46	0	46	0	0	46-	0	46-
21-1	TRANSPORTATION - PLANE	0	1,057	0	1,057	0	0	1,057-	0	1,057-
21-2	RENTAL CAR & OTHER TRANSP	0	37	0	37	0	0	37-	0	37-
22-	SUBSISTENCE(HOTEL&MEALS)	385	633	0	633	0	0	633-	0	633-
23-	TRANS-PRIVATE CAR	0	187	0	187	0	0	187-	0	187-
24-	INCIDENTAL TVL EXPENSES	0	42	0	42	0	0	42-	0	42-
20	TRANSPORTATION									
10-1	FREIGHT EXPRESS&MESS SVC.	4	280	0	280	0	0	280-	0	280-
30	TRANSPORTATION									
10-1	OFFICE SPACE & ESCALATION	133	2,006	0	2,006	0	0	2,006-	0	2,006-
10-3	OFFICE EQUIPMENT	0	469	0	469	0	0	469-	0	469-
10-4	OTHER RENTALS	0	266	0	266	0	0	266-	0	266-
21-	POSTAGE&MAILING SERVICES	0	8	0	8	0	0	8-	0	8-
22-	TELEPHONE&COMM. SERVICE	329	1,355	0	1,355	0	0	1,355-	0	1,355-
40	RENTALS									
10-	PRINTING&DUPLICATION	0	218	0	218	0	0	218-	0	218-
50	RENTALS									
10-1	OFFICE DECORATING REP&ALT	0	26	0	26	0	0	26-	0	26-
70-4	MEMBERSHIP/SUB/DUES	100	708	0	708	0	0	708-	0	708-
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	0	498	0	498	0	0	498-	0	498-
30-	ENTERTAINMENT/HOSPITALITY	0	186	0	186	0	0	186-	0	186-
70-	UNIFORMS	67	234	0	234	0	0	234-	0	234-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	297	0	297	0	0	297-	0	297-
	DEPARTMENT TOTALS ****	1,018	8,553	0	8,553	0	0	8,553-	0	8,553-

DSI Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

AAVIATION NEW 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	0	872	0	872	0	0	872-	0	872-
08-										
10	TRANSPORTATION	0	148	0	148	0	0	148-	0	148-
11-	TRANSPORTATION IN BAHAMAS	0	177	0	177	0	0	177-	0	177-
12-	SUBSISTENCE TRAV. IN BAHS	0	70	0	70	0	0	70-	0	70-
21-	TRASNPT PERS O/SIDE BAHS.	0	2,690	0	2,690	0	0	2,690-	0	2,690-
21-1	TRANSPORTATION - PLANE	0	53	0	53	0	0	53-	0	53-
21-2	RENTAL CAR & OTHER TRANSP	0	172	0	172	0	0	172-	0	172-
22-	SUBSISTENCE(HOTEL&MEALS)	0	203	0	203	0	0	203-	0	203-
23-	TRANS-PRIVATE CAR	0	578	0	578	0	0	578-	0	578-
24-	INCIDENTAL TVL EXPENSES									
30	TRANSPORTATION	0	641	0	641	0	0	641-	0	641-
10-3	OFFICE EQUIPMENT	0	900	0	900	0	0	900-	0	900-
10-4	OTHER RENTALS	0	60	0	60	0	0	60-	0	60-
21-	POSTAGE&MAILING SERVICES	1,427	8,474	0	8,474	0	0	8,474-	0	8,474-
22-	TELEPHONE&COMM. SERVICE									
40	RENTALS	51	145	0	145	0	0	145-	0	145-
10-	PRINTING&DUPLICATION									
50	OTHER CONTRACTUAL SERVICES	0	55	0	55	0	0	55-	0	55-
70-	FEES & OTHER CHARGES	0	168	0	168	0	0	168-	0	168-
70-4	MEMBERSHIP/SUB/DUES									
60	RENTALS	50	1,919	0	1,919	0	0	1,919-	0	1,919-
10-	STATIONERY&MISC OFF SUPP.	0	63	0	63	0	0	63-	0	63-
30-	ENTERTAINMENT/HOSPITALITY	72	72	0	72	0	0	72-	0	72-
70-	UNIFORMS									
71	RENTALS	0	1,253	0	1,253	0	0	1,253-	0	1,253-
20-	OFF. FURNITURE&EQUIPMENT									
	DEPARTMENT TOTALS ****	1,600	18,713	0	18,713	0	0	18,713-	0	18,713-

DSI Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

ASUPPORT SERV

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									

DSI Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

ASUPPORT SERV 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	3,576	3,576-	0	3,576	0	0	3,576	0	3,576
07-		0	1,370	0	1,370	0	0	1,370-	0	1,370-
08-										
10	TRANSPORTATION									
11-	TRANSPORTATION IN BAHAMAS	87	175	0	175	0	0	175-	0	175-
12-	SUBSISTENCE TRAV. IN BAHS	53	111	0	111	0	0	111-	0	111-
21-1	TRANSPORTATION - PLANE	0	4,501	0	4,501	741	4,444	57-	8,889	4,387
21-2	RENTAL CAR & OTHER TRANSP	30	424	0	424	82	492	68	988	564
22-	SUBSISTENCE(HOTEL&MEALS)	545	1,334	0	1,334	329	1,973	639	3,951	2,616
23-	TRANS-PRIVATE CAR	262	1,523	0	1,523	247	1,481	42-	2,963	1,439
24-	INCIDENTAL TVL EXPENSES	108	395	0	395	205	1,233	838	2,469	2,075
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	0	0	0	2,781	16,687	16,687	33,383	33,382
10-1	FREIGHT EXPRESS&MESS SVC.	4,702	10,103	0	10,103	0	0	10,103-	0	10,103-
30	TRANSPORTATION OF THINGS									
10-1	OFFICE SPACE & ESCALATION	0	7,916	0	7,916	1,975	11,852	3,936	23,704	15,788
10-2	OTHER FFFICE SPACE/WAREHS	2,461	11,485	0	11,485	1,481	8,889	2,596-	17,778	6,293
10-3	OFFICE EQUIPMENT	498	1,843	0	1,843	263	1,576	267-	3,160	1,317
10-4	OTHER RENTALS	0	1,050	0	1,050	222	1,333	283	2,667	1,616
21-	POSTAGE&MAILING SERVICES	441	2,271	0	2,271	823	4,936	2,665	9,877	7,605
22-	TELEPHONE&COMM. SERVICE	2,473	21,691	0	21,691	1,645	9,873	11,818-	19,753	1,938-
32-	WATER	0	57	0	57	7	41	16-	89	31
40	RENTALS									
10-	PRINTING&DUPLICATION	13	1,167	0	1,167	889	5,333	4,166	10,667	9,499
30-	PHOTOGRAPHY	0	0	0	0	230	1,381	1,381	2,765	2,766
50	RENTALS									
10-1	OFFICE DECORATING REP&ALT	15	122	0	122	247	1,481	1,359	2,963	2,840
10-2	FILM EQUIPMENT MAINTENANC	0	15	0	15	25	148	133	296	281
10-3	OFFICE EQUIPMENT REPAIRS	0	15	0	15	0	0	15-	0	15-
70-2	FEES(LEGAL/AUDIT/BANK ETC	0	58	0	58	0	0	58-	0	58-
70-3	INSURANCE-LIABILITY/CONTE	0	2	0	2	0	0	2-	0	2-
70-4	MEMBERSHIP/SUB/DUES	13	284	0	284	0	0	284-	0	284-
80-	FACILITIES & SERVICE CONT	0	8,426	0	8,426	0	0	8,426-	0	8,426-
80-1	PROFESSIONAL SERVICES	0	0	0	0	741	4,444	4,444	8,889	8,888
80-2	WAREHOUSE SERVICES	0	460	0	460	329	1,973	1,513	3,951	3,490
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	567	2,538	0	2,538	452	2,714	176	5,432	2,894
30-	ENTERTAINMENT/HOSPITALITY	0	239	0	239	247	1,481	1,242	2,963	2,723
70-	UNIFORMS	96	147	0	147	523	3,141	2,994	6,281	6,135
80-	NEWSPAPERS & MAGAZINES	0	0	0	0	82	492	492	988	988
90-	GIVEAWAYS	0	761	0	761	0	0	761-	0	761-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	55	3,867	0	3,867	0	0	3,867-	0	3,867-
	DEPARTMENT TOTALS ****	8,733	80,774	0	80,774	14,566	87,398	6,624	174,866	94,083

DSI Data Supplies, Inc.

MONTH 30/06/81 MINISTRY OF TOURISM U.S. DOLLARS PAGE 1
DEPARTMENTAL REPORT

APHILADELPHIA

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									

DSI Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

APHILADELPHIA

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR SPT	OVER UNDER / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	ART TIME/TEMPORARY HELP									
08-		484	940	0	940	123	741	199-	1,481	542
02	GRATUITIES & RENT ALLOWANCE									
66-		0	0	0	0	8	47	47	99	98
10	GRATUITIES & RENT ALLOWANCE									
21-1	TRANSPORTATION - PLANE	0	1,529	0	1,529	82	492	1,037-	988	541-
21-2	RENTAL CAR & OTHER TRANSP	899	2,480	0	2,480	25	148	2,332-	296	2,184-
22-	SUBSISTENCE(HOTEL&MEALS)	15	1,356	0	1,356	164	984	372-	1,975	620
23-	TRANS-PRIVATE CAR	48	948	0	948	247	1,481	533	2,963	2,014
24-	INCIDENTAL TVL EXPENSES	71	326	0	326	49	296	30-	593	266
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	0	0	0	25	148	148	296	296
10-1	FREIGHT EXPRESS&MESS SVC.	0	157	0	157	0	0	157-	0	157-
30	RENT, COMMUNICATIONS&UTILITIES									
10-	RENTS	0	462	0	462	0	0	462-	0	462-
10-1	OFFICE SPACE & ESCALATION	59	1,885	0	1,885	658	3,947	2,062	7,901	6,017
10-3	OFFICE EQUIPMENT	396	1,227	0	1,227	123	741	486-	1,481	255
10-4	OTHER RENTALS	56	156	0	156	99	593	437	1,185	1,030
21-	POSTAGE&MAILING SERVICES	737	3,901	0	3,901	205	1,233	2,668-	2,469	1,431-
22-	TELEPHONE&COMM. SERVICE	705	3,556	0	3,556	329	1,973	1,583-	3,951	394
31-	ELECTRICITY&HEAT	0	0	0	0	49	296	296	593	592
32-	WATER	14	44	0	44	13	77	33	158	114
40	RENTALS									
10-	PRINTING&DUPLICATION	52	318	0	318	82	492	174	988	670
30-	PHOTOGRAPHY	0	0	0	0	16	95	95	198	198
50	RENTALS									
10-1	OFFICE DECORATING REP&ALT	0	12	0	12	0	0	12-	0	12-
10-2	FILM EQUIPMENT MAINTENANC	185	231	0	231	8	47	184-	99	133-
10-3	OFFICE EQUIPMENT REPAIRS	0	79	0	79	0	0	79-	0	79-
70-2	FEES(LEGAL/AUDIT/BANK ETC	12	34	0	34	0	0	34-	0	34-
70-3	INSURANCE-LIABILITY/CONTE	247	521	0	521	0	0	521-	0	521-
70-4	MEMBERSHIP/SUB/DUES	0	102	0	102	0	0	102-	0	102-
80-1	PROFESSIONAL SERVICES	0	0	0	0	82	492	492	988	988
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	154	875	0	875	74	444	431-	889	13
30-	ENTERTAINMENT/HOSPITALITY	1	2,204	0	2,204	164	984	1,220-	1,975	228-
70-	UNIFORMS	0	145	0	145	0	0	145-	0	145-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	224	0	224	0	0	224-	0	224-
	DEPARTMENT TOTALS ****	4,135	23,712	0	23,712	2,625	15,751	7,961-	31,566	7,854

DSI Data Supplies, Inc.

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

MONTH 30/06/81

AWASHINGTON

ACCOUNT	DESCRIPTION	E X P E N D I T U R E MONTH	YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	B U D G E T MONTH	YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
71	RENTALS									

DSI Data Supplies, Inc.

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DEPARTMENTAL REPORT

AWASHINGTON

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR SPT	OVER UNDER / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	ART TIME/TEMPORARY HELP									
08-		0	1,540	0	1,540	247	1,481	59-	2,963	1,422
02	GRATUITIES & RENT ALLOWANCE									
66-		0	20	0	20	16	95	75	198	178
10	TRAVEL AND SUBSISTENCE									
21-	TRASNPT PERS O/SIDE BAHS.	0	60-	0	60	0	0	60	0	60
21-1	TRANSPORTATION - PLANE	0	900	0	900	123	741	159-	1,481	582
21-2	RENTAL CAR & OTHER TRANSP	105	1,085	0	1,085	40	243	842-	494	591-
22-	SUBSISTENCE(HOTEL&MEALS)	0	67-	0	67	164	984	1,051	1,975	2,043
23-	TRANS-PRIVATE CAR	0	1,115	0	1,115	247	1,481	366	2,963	1,847
24-	INCIDENTAL TVL EXPENSES	0	187	0	187	57	344	157	691	505
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	0	0	0	40	243	243	494	494
10-1	FREIGHT EXPRESS&MESS SVC.	98	282	0	282	0	0	282-	0	282-
30	RENT, COMMUNICATIONS&UTILITIES									
10-	RENTS	0	1,161	0	1,161	0	0	1,161-	0	1,161-
10-1	OFFICE SPACE & ESCALATION	2,320	7,618	0	7,618	1,070	6,418	1,200-	12,840	5,222
10-3	OFFICE EQUIPMENT	352	1,194	0	1,194	205	1,233	39	2,469	1,276
10-4	OTHER RENTALS	0	0	0	0	123	741	741	1,481	1,482
21-	POSTAGE&MAILING SERVICES	700	4,200	0	4,200	494	2,963	1,237-	5,926	1,726
22-	TELEPHONE&COMM. SERVICE	1,429	7,430	0	7,430	329	1,973	5,457-	3,951	3,480-
32-	WATER	7	60	0	60	22	130	70	272	211
40	RENTALS									
10-	PRINTING&DUPLICATION	114	414	0	414	74	444	30	889	474
30-	PHOTOGRAPHY	0	0	0	0	33	196	196	395	396
50	RENTALS									
10-2	FILM EQUIPMENT MAINTENANC	0	0	0	0	12	71	71	148	148
10-3	OFFICE EQUIPMENT REPAIRS	0	133	0	133	0	0	133-	0	133-
50-	DISPLYS&EXHIB/8TO&OTH ADV	387	437	0	437	0	0	437-	0	437-
70-2	FEES(LEGAL/AUDIT/BANK ETC	0	198	0	198	0	0	198-	0	198-
70-4	MEMBERSHIP/SUB/DUES	0	193	0	193	0	0	193-	0	193-
80-1	PROFESSIONAL SERVICES	0	0	0	0	82	492	492	988	988
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	827	2,217	0	2,217	123	741	1,476-	1,481	735-
30-	ENTERTAINMENT/HOSPITALITY	261	1,121	0	1,121	164	984	137-	1,975	855
70-	UNIFORMS	18	18	0	18	0	0	18-	0	18-
90-	GIVEAWAYS	0	101	0	101	0	0	101-	0	101-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	153	0	153	0	0	153-	0	153-
	DEPARTMENT TOTALS ****	6,618	31,650	0	31,650	3,665	21,998	9,652-	44,074	12,427

DSI Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

ANEW 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
71	RENTALS									

DSI Data Supplies, Inc.

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DEPARTMENTAL REPORT

ANEW YORK

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	0	0	0	164	984	984	1,975	1,976
02	GRATUITIES & RENT ALLOWANCE									
66-		0	135	0	135	33	196	61	395	261
10	TRANSPORTATION									
11-	TRANSPORTATION IN BAHAMAS	8	157	0	157	0	0	157-	0	157-
12-	SUBSISTENCE TRAV. IN BAHS	0	401	0	401	0	0	401-	0	401-
21-	TRASNPT PERS O/SIDE BAHS.	0	119	0	119	0	0	119-	0	119-
21-1	TRANSPORTATION - PLANE	0	2,513	0	2,513	247	1,481	1,032-	2,963	449
21-2	RENTAL CAR & OTHER TRANSP	2,478	6,514	0	6,514	99	593	5,921-	1,185	5,328-
22-	SUBSISTENCE(HOTEL&MEALS)	281	4,294	0	4,294	329	1,973	2,321-	3,951	344-
23-	TRANS-PRIVATE CAR	471	5,182	0	5,182	576	3,455	1,727-	6,914	1,732
24-	INCIDENTAL TVL EXPENSES	388	2,654	0	2,654	205	1,233	1,421-	2,469	184-
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	0	0	0	164	984	984	1,975	1,976
10-1	FREIGHT EXPRESS&MESS SVC.	303	1,498	0	1,498	0	0	1,498-	0	1,498-
30	TRANSPORTATION OF THINGS									
10-1	OFFICE SPACE & ESCALATION	922	20,420	0	20,420	4,115	24,687	4,267	49,383	28,962
10-2	OTHER FFFICE SPACE/WAREHS	110	550	0	550	247	1,481	931	2,963	2,412
10-3	OFFICE EQUIPMENT	693	2,396	0	2,396	378	2,270	126-	4,543	2,148
10-4	OTHER RENTALS	0	300	0	300	287	1,724	1,424	3,457	3,156
21-	POSTAGE&MAILING SERVICES	1,317	6,317	0	6,317	823	4,936	1,381-	9,877	3,559
22-	TELEPHONE&COMM. SERVICE	3,375	17,623	0	17,623	1,481	8,889	8,734-	17,778	155
31-	ELECTRICITY&HEAT	554	3,171	0	3,171	304	1,825	1,346-	3,654	483
32-	WATER	0	229	0	229	57	344	115	691	463
40	RENTALS									
10-	PRINTING&DUPLICATION	514	1,510	0	1,510	287	1,724	214	3,457	1,946
30-	PHOTOGRAPHY	0	75	0	75	57	344	269	691	617
50	OTHER CONTRACTUAL SERVICES									
10-	REPAIRS AND ALTERATIONS	0	2,791	0	2,791	0	0	2,791-	0	2,791-
10-1	OFFICE DECORATING REP&ALT	302	23,780	0	23,780	0	0	23,780-	0	23,780-
10-2	FILM EQUIPMENT MAINTENANC	11	70	0	70	20	119	49	247	177
10-3	OFFICE EQUIPMENT REPAIRS	0	1,032	0	1,032	0	0	1,032-	0	1,032-
70-2	FEES(LEGAL/AUDIT/BANK ETC	188	813	0	813	0	0	813-	0	813-
70-3	INSURANCE-LIABILITY/CONTE	0	140	0	140	0	0	140-	0	140-
70-4	MEMBERSHIP/SUB/DUES	505	1,131	0	1,131	0	0	1,131-	0	1,131-
80-1	PROFESSIONAL SERVICES	78	303	0	303	584	3,502	3,199	7,012	6,709
80-2	WAREHOUSE SERVICES	0	0	0	0	247	1,481	1,481	2,963	2,962
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	526	2,451	0	2,451	287	1,724	727-	3,457	1,005
30-	ENTERTAINMENT/HOSPITALITY	89	735	0	735	411	2,465	1,730	4,938	4,203
70-	UNIFORMS	116	615	0	615	0	0	615-	0	615-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	1,199	0	1,199	0	0	1,199-	0	1,199-
	DEPARTMENT TOTALS ****	13,229	111,118	0	111,118	11,402	68,414	42,704-	136,938	25,819

DSI Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

AMIAMI AREA O

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									

DSI Data Supplies, Inc.

AMIAMI AREA O

	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	08-	ART TIME/TEMPORARY HELP	0	0	0	0	82	492	492	988	988
02	66-	GRATUITIES & RENT ALLOWANCE	0	0	0	0	16	95	95	198	198
10		TRANSPORTATION									
	11-	TRANSPORTATION IN BAHAMAS	0	20	0	20	0	0	20-	0	20-
	12-	SUBSISTENCE TRAV. IN BAHS	0	17	0	17	0	0	17-	0	17-
	21-1	TRANSPORTATION - PLANE	201	2,866	0	2,866	247	1,481	1,385-	2,963	96
	21-2	RENTAL CAR & OTHER TRANSP	0	719	0	719	107	640	79-	1,284	565
	22-	SUBSISTENCE(HOTEL&MEALS)	0	2,881	0	2,881	494	2,963	82	5,926	3,045
	23-	TRANS-PRIVATE CAR	816	3,568	0	3,568	543	3,259	309-	6,519	2,950
	24-	INCIDENTAL TVL EXPENSES	17	336	0	336	181	1,084	748	2,173	1,836
20		TRANSPORTATION OF THINGS									
	10-	FREIGHT AND EXPRESS	0	0	0	0	99	593	593	1,185	1,186
	10-1	FREIGHT EXPRESS&MESS SVC.	0	748	0	748	0	0	748-	0	748-
30		TRANSPORTATION OF THINGS									
	10-1	OFFICE SPACE & ESCALATION	0	12,366	0	12,366	1,959	11,751	615-	23,506	11,140
	10-2	OTHER FFFICE SPACE/WAREHS	0	35	0	35	0	0	35-	0	35-
	10-3	OFFICE EQUIPMENT	206	665	0	665	312	1,873	1,208	3,753	3,088
	10-4	OTHER RENTALS	8	8	0	8	164	984	976	1,975	1,968
	21-	POSTAGE&MAILING SERVICES	0	5,339	0	5,339	741	4,444	895-	8,889	3,549
	22-	TELEPHONE&COMM. SERVICE	1,356	7,877	0	7,877	1,317	7,899	22	15,802	7,925
40		RENTALS									
	10-	PRINTING&DUPLICATION	0	873	0	873	247	1,481	608	2,963	2,089
	30-	PHOTOGRAPHY	0	768	0	768	29	172	596-	346	422-
50		RENTALS									
	10-1	OFFICE DECORATING REP&ALT	15	270	0	270	0	0	270-	0	270-
	10-2	FILM EQUIPMENT MAINTENANC	0	15	0	15	16	95	80	198	183
	10-3	OFFICE EQUIPMENT REPAIRS	0	15	0	15	0	0	15-	0	15-
	50-	DISPLYS&EXHIB/BTO&OTH ADV	0	756	0	756	0	0	756-	0	756-
	70-	FEES & OTHER CHARGES	0	125	0	125	0	0	125-	0	125-
	70-2	FEES(LEGAL/AUDIT/BANK ETC	0	27	0	27	0	0	27-	0	27-
	70-4	MEMBERSHIP/SUB/DUES	380	52	0	52	0	0	52-	0	52-
	80-1	PROFESSIONAL SERVICES	0	0	0	0	123	741	741	1,481	1,482
60		RENTALS									
	10-	STATIONERY&MISC OFF SUPP.	187	1,239	0	1,239	247	1,481	242	2,963	1,723
	30-	ENTERTAINMENT/HOSPITALITY	0	2,299	0	2,299	329	1,973	326-	3,951	1,651
	70-	UNIFORMS	24	118	0	118	0	0	118-	0	118-
	90-	GIVEAWAYS	0	1,320	0	1,320	0	0	1,320-	0	1,320-
71		RENTALS									
	20-	OFF. FURNITURE&EQUIPMENT	129	729	0	729	0	0	729-	0	729-
		DEPARTMENT TOTALS ****	2,579	46,051	0	46,051	7,253	43,501	2,550-	87,063	41,008

DSI Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

ALOS ANGELES

	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	1,131	0	1,131	82	492	639-	988	143-
02		GRATUITIES & RENT ALLOWANCE									
	66-		0	0	0	0	16	95	95	198	198
10		TRAVEL AND SUBSISTENCE									
	21-	TRASNPT PERS O/SIDE BAHS.	0	315	0	315	0	0	315-	0	315-
	21-1	TRANSPORTATION - PLANE	0	2,838	0	2,838	329	1,973	865-	3,951	1,112
	21-2	RENTAL CAR & OTHER TRANSP	0	763	0	763	99	593	170-	1,185	423
	22-	SUBSISTENCE(HOTEL&MEALS)	0	1,773	0	1,773	329	1,973	200	3,951	2,177
	23-	TRANS-PRIVATE CAR	0	4,471	0	4,471	370	2,222	2,249-	4,444	27-
	24-	INCIDENTAL TVL EXPENSES	0	696	0	696	123	741	45	1,481	786
20		TRANSPORTATION OF THINGS									
	10-	FREIGHT AND EXPRESS	0	0	0	0	82	492	492	988	988
	10-1	FREIGHT EXPRESS&MESS SVC.	364	1,357	0	1,357	0	0	1,357-	0	1,357-
30		TRANSPORTATION OF THINGS									
	10-1	OFFICE SPACE & ESCALATION	1,146	9,969	0	9,969	979	5,873	4,096-	11,753	1,784
	10-2	OTHER FFFICE SPACE/WAREHS	10	10	0	10	0	0	10-	0	10-
	10-3	OFFICE EQUIPMENT	246	1,260	0	1,260	181	1,084	176-	2,173	912
	10-4	OTHER RENTALS	90	208	0	208	164	984	776	1,975	1,768
	21-	POSTAGE&MAILING SERVICES	700	1,894	0	1,894	494	2,963	1,069	5,926	4,032
	22-	TELEPHONE&COMM. SERVICE	1,154	5,734	0	5,734	559	3,354	2,380-	6,716	982
	32-	WATER	155	601	0	601	0	0	601-	0	601-
40		RENTALS									
	10-	PRINTING&DUPLICATION	610	1,461	0	1,461	82	492	969-	988	473-
	30-	PHOTOGRAPHY	0	0	0	0	25	148	148	296	296
50		RENTALS									
	10-1	OFFICE DECORATING REP&ALT	0	1,684	0	1,684	0	0	1,684-	0	1,684-
	10-2	FILM EQUIPMENT MAINTENANC	0	0	0	0	12	71	71	148	148
	50-	DISPLYS&EXHIB/BTO&OTH ADV	0	1,019	0	1,019	0	0	1,019-	0	1,019-
	70-4	MEMBERSHIP/SUB/DUES	0	801	0	801	0	0	801-	0	801-
	80-1	PROFESSIONAL SERVICES	477	759	0	759	99	593	166-	1,185	427
60		RENTALS									
	10-	STATIONERY&MISC OFF SUPP.	193	1,542	0	1,542	99	593	949-	1,185	356-
	30-	ENTERTAINMENT/HOSPITALITY	0	2,148	0	2,148	247	1,481	667-	2,963	814
71		RENTALS									
	20-	OFF. FURNITURE&EQUIPMENT	0	2,384	0	2,384	0	0	2,384-	0	2,384-
		DEPARTMENT TOTALS ****	5,145	44,818	0	44,818	4,371	26,217	18,601-	52,494	7,677

Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

AATLANTA

	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	61	0	61	82	492	431	988	927
02	GRATUITIES & RENT ALLOWANCE									
66-		0	0	0	0	4	24	24	49	50
10	GRATUITIES & RENT ALLOWANCE									
21-1	TRANSPORTATION - PLANE	0	2,162	0	2,162	82	492	1,670-	988	1,174-
21-2	RENTAL CAR & OTHER TRANSP	0	464	0	464	25	148	316-	296	168-
22-	SUBSISTENCE(HOTEL&MEALS)	165	1,102	0	1,102	123	741	361-	1,481	380
23-	TRANS-PRIVATE CAR	771	4,165	0	4,165	205	1,233	2,932-	2,469	1,695-
24-	INCIDENTAL TVL EXPENSES	33	152	0	152	33	196	44	395	244
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	34	0	34	8	47	13	99	64
10-1	FREIGHT EXPRESS&MESS SVC.	23	120	0	120	0	0	120-	0	120-
30	TRANSPORTATION OF THINGS									
10-1	OFFICE SPACE & ESCALATION	0	4,582	0	4,582	304	1,825	2,757-	3,654	928-
10-3	OFFICE EQUIPMENT	0	170	0	170	65	391	221	790	620
10-4	OTHER RENTALS	0	0	0	0	33	196	196	395	396
21-	POSTAGE&MAILING SERVICES	500	1,500	0	1,500	164	984	516-	1,975	476
22-	TELEPHONE&COMM. SERVICE	1,854	4,866	0	4,866	205	1,233	3,633-	2,469	2,396-
40	RENTALS									
10-	PRINTING&DUPLICATION	0	129	0	129	25	148	19	296	167
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
10-2	FILM EQUIPMENT MAINTENANC	0	25	0	25	0	0	25-	0	25-
10-3	OFFICE EQUIPMENT REPAIRS	0	39	0	39	0	0	39-	0	39-
50-	DISPLYS&EXHIB/BTO&OTH ADV	0	25	0	25	0	0	25-	0	25-
70-	FEES & OTHER CHARGES	0	500	0	500	0	0	500-	0	500-
70-2	FEES(LEGAL/AUDIT/BANK ETC	0	5	0	5	0	0	5-	0	5-
70-4	MEMBERSHIP/SUB/DUES	0	30	0	30	0	0	30-	0	30-
80-1	PROFESSIONAL SERVICES	0	0	0	0	25	148	148	296	296
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	0	546	0	546	40	243	303-	494	52-
30-	ENTERTAINMENT/HOSPITALITY	227	832	0	832	99	593	239-	1,185	354
70-	UNIFORMS	0	209	0	209	0	0	209-	0	209-
90-	GIVEAWAYS	0	67	0	67	0	0	67-	0	67-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	449	0	449	0	0	449-	0	449-
	DEPARTMENT TOTALS ****	3,573	22,234	0	22,234	1,542	9,252	12,982-	18,566	3,662-

DSI Data Supplies, Inc.

MONTH 30/06/81

ADALLAS
ACCOU

71 RENTALS

DSI Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

PAGE

ADALLAS

	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	979	0	979	164	984	5	1,975	997
02	GRATUITIES & RENT ALLOWANCE									
66-		0	0	0	0	12	71	71	148	148
10	GRATUITIES & RENT ALLOWANCE									
21-1	TRANSPORTATION - PLANE	0	1,813	0	1,813	287	1,724	89-	3,457	1,643
21-2	RENTAL CAR & OTHER TRANSP	336	1,104	0	1,104	148	889	215-	1,778	674
22-	SUBSISTENCE(HOTEL&MEALS)	125	1,286	0	1,286	658	3,947	2,661	7,901	6,616
23-	TRANS-PRIVATE CAR	164	1,785	0	1,785	346	2,074	289	4,148	2,363
24-	INCIDENTAL TVL EXPENSES	93	601-	0	601	90	539	1,140	1,086	1,687
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	0	0	0	49	296	296	593	592
10-1	FREIGHT EXPRESS&MESS SVC.	32	366	0	366	0	0	366-	0	366-
30	TRANSPORTATION OF THINGS									
10-1	OFFICE SPACE & ESCALATION	207	5,067	0	5,067	914	5,481	414	10,963	5,895
10-2	OTHER FFFICE SPACE/WAREHS	20	80	0	80	47	284	204	573	492
10-3	OFFICE EQUIPMENT	241	1,229	0	1,229	198	1,185	44-	2,370	1,141
10-4	OTHER RENTALS	25	398	0	398	164	984	586	1,975	1,578
21-	POSTAGE&MAILING SERVICES	900	3,515	0	3,515	395	2,370	1,145-	4,741	1,225
22-	TELEPHONE&COMM. SERVICE	2,116	12,086	0	12,086	823	4,936	7,150-	9,877	2,210-
31-	ELECTRICITY&HEAT	34	175	0	175	57	344	169	691	517
40	RENTALS									
10-	PRINTING&DUPLICATION	227	790	0	790	65	391	399-	790	0
30-	PHOTOGRAPHY	0	14	0	14	25	148	134	296	282
50	RENTALS									
10-2	FILM EQUIPMENT MAINTENANC	0	0	0	0	12	71	71	148	148
10-3	OFFICE EQUIPMENT REPAIRS	10	107	0	107	0	0	107-	0	107-
60-	TRAINING	0	65	0	65	0	0	65-	0	65-
70-	FEES & OTHER CHARGES	0	500	0	500	0	0	500-	0	500-
70-2	FEES(LEGAL/AUDIT/BANK ETC	0	54	0	54	0	0	54-	0	54-
70-4	MEMBERSHIP/SUB/DUES	295	560	0	560	0	0	560-	0	560-
80-1	PROFESSIONAL SERVICES	0	0	0	0	65	391	391	790	790
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	377	1,421	0	1,421	82	492	929-	988	433-
30-	ENTERTAINMENT/HOSPITALITY	0	983	0	983	247	1,481	498	2,963	1,979
70-	UNIFORMS	0	137	0	137	0	0	137-	0	137-
90-	GIVEAWAYS	0	288	0	288	0	0	288-	0	288-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	210-	0	210	0	0	210	0	210
40-	PROMOTION EQUIPMENT	0	474	0	474	0	0	474-	0	474-
	DEPARTMENT TOTALS ****	5,202	34,465	0	34,465	4,848	29,082	5,383-	58,251	23,783

DSI Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

ACHICAGO

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
60	RENTALS									

DSI Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

ACHICAGO 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-		402	3,398	0	3,398	329	1,973	1,425-	3,951	552
02	GRATUITIES & RENT ALLOWANCE									
66-		0	35	0	35	33	196	161	395	361
10	TRANSPORTATION									
11-	TRANSPORTATION IN BAHAMAS	0	20	0	20	0	0	20-	0	20-
12-	SUBSISTENCE TRAV. IN BAHS	0	98	0	98	0	0	98-	0	98-
21-	TRASNPT PERS O/SIDE BAHS.	0	0	0	0	0	0	0	0	0
21-1	TRANSPORTATION - PLANE	0	3,938	0	3,938	370	2,222	1,716-	4,444	506
21-2	RENTAL CAR & OTHER TRANSP	324	1,877	0	1,877	247	1,481	396-	2,963	1,085
22-	SUBSISTENCE(HOTEL&MEALS)	581	4,559	0	4,559	823	4,936	377	9,877	5,317
23-	TRANS-PRIVATE CAR	104	2,370	0	2,370	658	3,947	1,577	7,901	5,532
24-	INCIDENTAL TVL EXPENSES	0	887	0	887	247	1,481	594	2,963	2,075
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	0	0	0	164	984	984	1,975	1,976
10-1	FREIGHT EXPRESS&MESS SVC.	965	2,922	0	2,922	0	0	2,922-	0	2,922-
30	RENT, COMMUNICATIONS&UTILITIES									
10-	RENTS	0	1,918	0	1,918	0	0	1,918-	0	1,918-
10-1	OFFICE SPACE & ESCALATION	2,843	12,562	0	12,562	1,892	11,354	1,208-	22,716	10,154
10-2	OTHER FFFICE SPACE/WAREHS	0	604	0	604	0	0	604-	0	604-
10-3	OFFICE EQUIPMENT	155	2,466	0	2,466	329	1,973	493-	3,951	1,484
10-4	OTHER RENTALS	160	2,267	0	2,267	247	1,481	786-	2,963	695
21-	POSTAGE&MAILING SERVICES	1,006	4,173	0	4,173	781	4,687	514	9,383	5,209
22-	TELEPHONE&COMM. SERVICE	5,307	17,010	0	17,010	1,481	8,889	8,121-	17,778	768
32-	WATER	21	114	0	114	0	0	114-	0	114-
40	RENTALS									
10-	PRINTING&DUPLICATION	0	898	0	898	164	984	86	1,975	1,078
30-	PHOTOGRAPHY	0	0	0	0	40	243	243	494	494
50	OTHER CONTRACTUAL SERVICES									
10-	REPAIRS AND ALTERATIONS	0	97	0	97	0	0	97-	0	97-
10-2	FILM EQUIPMENT MAINTENANC	0	0	0	0	16	95	95	198	198
50-	DISPLYS&EXHIB/BTO&OTH ADV	76	372	0	372	0	0	372-	0	372-
70-	FEES & OTHER CHARGES	0	499	0	499	0	0	499-	0	499-
70-1	HEALTH INSURANCE&PENSION	309	309	0	309	0	0	309-	0	309-
70-2	FEES(LEGAL/AUDIT/BANK ETC	20	37	0	37	0	0	37-	0	37-
70-4	MEMBERSHIP/SUB/DUES	15	585	0	585	0	0	585-	0	585-
80-1	PROFESSIONAL SERVICES	245	13,879	0	13,879	198	1,185	12,694-	2,370	11,509-
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	511	2,028	0	2,028	164	984	1,044-	1,975	52-
30-	ENTERTAINMENT/HOSPITALITY	0	1,847	0	1,847	329	1,973	126	3,951	2,103
70-	UNIFORMS	328	506	0	506	0	0	506-	0	506-
90-	GIVEAWAYS	0	177	0	177	0	0	177-	0	177-
	DEPARTMENT TOTALS ****	13,062	82,452	0	82,452	8,512	51,068	31,384-	102,223	19,768

DSI Data Supplies, Inc.

ABOSTON

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-		115	692	0	692	123	741	49	1,481	790
02	GRATUITIES & RENT ALLOWANCE									
66-		0	0	0	0	12	71	71	148	148
10	GRATUITIES & RENT ALLOWANCE									
21-1	TRANSPORTATION - PLANE	0	465	0	465	82	492	27	988	523
21-2	RENTAL CAR & OTHER TRANSP	211	211	0	211	25	148	63-	296	85
22-	SUBSISTENCE(HOTEL&MEALS)	0	694	0	694	99	593	101-	1,185	492
23-	TRANS-PRIVATE CAR	195	2,343	0	2,343	205	1,233	1,110-	2,469	127
24-	INCIDENTAL TVL EXPENSES	1	85	0	85	40	243	158	494	409
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	0	0	0	25	148	148	296	296
10-1	FREIGHT EXPRESS&MESS SVC.	177	257	0	257	0	0	257-	0	257-
30	TRANSPORTATION OF THINGS									
10-1	OFFICE SPACE & ESCALATION	0	5,035	0	5,035	781	4,687	348-	9,383	4,347
10-2	OTHER FFFICE SPACE/WAREHS	0	0	0	0	35	207	207	415	414
10-3	OFFICE EQUIPMENT	202	1,411	0	1,411	82	492	919-	988	423-
10-4	OTHER RENTALS	0	842	0	842	99	593	249-	1,185	344
21-	POSTAGE&MAILING SERVICES	0	1,800	0	1,800	205	1,233	567-	2,469	670
22-	TELEPHONE&COMM. SERVICE	854	2,500	0	2,500	329	1,973	527-	3,951	1,450
31-	ELECTRICITY&HEAT	0	400	0	400	0	0	400-	0	400-
32-	WATER	0	7	0	7	6	36	29	74	68
40	RENTALS									
10-	PRINTING&DUPLICATION	0	89	0	89	40	243	154	494	405
30-	PHOTOGRAPHY	10	16	0	16	25	148	132	296	280
50	RENTALS									
10-2	FILM EQUIPMENT MAINTENANC	0	85	0	85	8	47	38-	99	13
70-2	FEES(LEGAL/AUDIT/BANK ETC	1	3	0	3	0	0	3-	0	3-
70-4	MEMBERSHIP/SUB/DUES	0	220	0	220	0	0	220-	0	220-
80-1	PROFESSIONAL SERVICES	0	0	0	0	57	344	344	691	692
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	41	291	0	291	74	444	153	889	597
30-	ENTERTAINMENT/HOSPITALITY	40	1,120	0	1,120	164	984	136-	1,975	856
70-	UNIFORMS	0	36	0	36	0	0	36-	0	36-
	DEPARTMENT TOTALS ****	1,847	18,602	0	18,602	2,516	15,100	3,502-	30,266	11,667

DSI Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

AHEAD, 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									

DSI Data Supplies, Inc.

MONTH 30/06/81

AHEAD, NASSAU

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

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	PERSONAL EMOLUMENTS	153,501	740,251	0	740,251	109,078	654,465	85,786-	1,308,938	568,687
00-		34,081	144,881	0	144,881	0	0	144,881-	0	144,881
07-		190	190	0	190	0	0	190-	0	190
08-										
02	SOCIAL SECURITY	1,957	10,401	0	10,401	2,469	14,815	4,414	29,630	19,229
63-		16,857	110,544	0	110,544	6,608	39,650	70,894-	79,309	31,236
66-										
10	TRANSPORTATION	0	31	0	31	0	0	31-	0	31
11-	TRANSPORTATION IN BAHAMAS	0	66	0	66	0	0	66-	0	66
12-	SUBSISTENCE TRAV. IN BAHS	0	2,594	0	2,594	0	0	2,594-	0	2,594
21-	TRASNPT PERS O/SIDE BAHS.	0	5,812	0	5,812	0	0	5,812-	0	5,812
21-1	TRANSPORTATION - PLANE	0	1,504	0	1,504	0	0	1,504-	0	1,504
21-2	RENTAL CAR & OTHER TRANSP	100	8,561	0	8,561	0	0	8,561-	0	8,561
22-	SUBSISTENCE(HOTEL&MEALS)	0	13	0	13	0	0	13-	0	13
23-	TRANS-PRIVATE CAR	0	263	0	263	0	0	263-	0	263
24-	INCIDENTAL TVL EXPENSES									
20	TRANSPORTATION OF THINGS	9	9	0	9	0	0	9-	0	9
10-	FREIGHT AND EXPRESS	2,478	15,025	0	15,025	0	0	15,025-	0	15,025
10-2	EMPLOYEE TRANSFER/RELOCAT									
30	RENT, COMMUNICATIONS&UTILITIES	7,096	66,693	0	66,693	0	0	66,693-	0	66,693
10-	RENTS	1,671	1,095-	0	1,095	0	0	1,095	0	1,095
10-1	OFFICE SPACE & ESCALATION	0	793	0	793	0	0	793-	0	793
22-	TELEPHONE&COMM. SERVICE									
40	RENTALS	0	405-	0	405	0	0	405	0	405
10-	PRINTING&DUPLICATION	5	5	0	5	0	0	5-	0	5-
30-	PHOTOGRAPHY									
50	RENTALS	0	8-	0	8	0	0	8	0	8
50-	DISPLYS&EXHIB/BTO&OTH ADV	405	2,625	0	2,625	411	2,465	160-	4,938	2,313
60-	TRAINING	2,696	1,918-	0	1,918	0	0	1,918	0	1,918
70-	FEES & OTHER CHARGES	22,774	69,109	0	69,109	13,333	80,000	69,109-	160,000	69,109-
70-1	HEALTH INSURANCE&PENSION	5,506	19,659-	0	19,659	0	0	99,659	0	179,659
70-2	FEES(LEGAL/AUDIT/BANK ETC	0	1,000	0	1,000	10,287	61,724	1,000-	123,457	1,000-
70-3	INSURANCE-LIABILITY/CONTE	0	4,002	0	4,002	0	0	57,722	0	119,454
90-	CONTRACTUAL ARRANGEMENTS									
60	RENTALS	0	289	0	289	0	0	289-	0	289-
10-	STATIONERY&MISC OFF SUPP.	86	213-	0	213	0	0	213	0	213
30-	ENTERTAINMENT/HOSPITALITY	0	2,203	0	2,203	0	0	2,203-	0	2,203-
70-	UNIFORMS	0	796	0	796	0	0	796-	0	796-
80-	NEWSPAPERS & MAGAZINES									
71	RENTALS	0	0	0	0	823	4,936	4,936	9,877	9,876
20-	OFF. FURNITURE&EQUIPMENT	0	0	0	0	411	2,465	2,465	4,938	4,938
40-	PROMOTION EQUIPMENT									
	DEPARTMENT TOTALS ****	229,666	1,164,362	0	1,164,362	163,420	860,520	303,842-	1,721,087	556,722

DSI Data Supplies, Inc.

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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	TRANSPORTATION									
11-	TRANSPORTATION IN BAHAMAS	0	121	0	121	0	0	121-	0	121-
12-	SUBSISTENCE TRAV. IN BAHS	0	50	0	50	0	0	50-	0	50-
21-1	TRANSPORTATION - PLANE	0	1,868	0	1,868	287	1,724	144-	3,457	1,588
21-2	RENTAL CAR & OTHER TRANSP	0	490	0	490	57	344	146-	691	202
22-	SUBSISTENCE(HOTEL&MEALS)	360	36-	0	36	682	4,095	4,131	8,198	8,234
23-	TRANS-PRIVATE CAR	0	102	0	102	57	344	242	691	590
24-	INCIDENTAL TVL EXPENSES	0	125	0	125	82	492	367	988	863
20	TRANSPORTATION									
10-1	FREIGHT EXPRESS&MESS SVC.	0	0	0	0	29	172	172	346	346
30	TRANSPORTATION									
10-3	OFFICE EQUIPMENT	120	364	0	364	247	1,481	1,117	2,963	2,598
10-4	OTHER RENTALS	0	1,390	0	1,390	205	1,233	157-	2,469	1,080
21-	POSTAGE&MAILING SERVICES	0	0	0	0	29	172	172	346	346
22-	TELEPHONE&COMM. SERVICE	593	4,628	0	4,628	200	1,203	3,425-	2,414	2,214-
40	RENTALS									
10-	PRINTING&DUPLICATION	0	44	0	44	25	148	104	296	252
30-	PHOTOGRAPHY	0	0	0	0	8	47	47	99	98
50	RENTALS									
10-1	OFFICE DECORATING REP&ALT	0	0	0	0	25	148	148	296	296
10-3	OFFICE EQUIPMENT REPAIRS	0	76	0	76	0	0	76-	0	76-
70-4	MEMBERSHIP/SUB/DUES	0	222	0	222	0	0	222-	0	222-
80-1	PROFESSIONAL SERVICES	0	0	0	0	40	243	243	494	494
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	0	254	0	254	20	119	135-	247	7-
30-	ENTERTAINMENT/HOSPITALITY	0	250	0	250	395	2,370	2,120	4,741	4,490
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	141	0	141	0	0	141-	0	141-
	DEPARTMENT TOTALS ****	1,073	10,089	0	10,089	2,417	14,507	4,418	29,082	18,992

DSI Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

CONVENTION OFF. DALLAS

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
10	RENTALS									
21-1	TRANSPORTATION - PLANE	0	879	0	879	82	492	387-	988	109
21-2	RENTAL CAR & OTHER TRANSP	0	374	0	374	49	296	78-	593	218
22-	SUBSISTENCE(HOTEL&MEALS)	0	64	0	64	123	741	677	1,481	1,418
23-	TRANS-PRIVATE CAR	0	236	0	236	82	492	256	988	752
24-	INCIDENTAL TVL EXPENSES	0	343	0	343	40	243	100-	494	151
20	TRANSPORTATION									
10-1	FREIGHT EXPRESS&MESS 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	4-	0	4	65	391	395	790	794
22-	TELEPHONE&COMM. SERVICE	0	2,330	0	2,330	196	1,173	1,157-	2,347	16
40	RENTALS									
10-	PRINTING&DUPLICATION	0	50	0	50	40	243	193	494	444
30-	PHOTOGRAPHY	0	47	0	47	12	71	24	148	101
50	RENTALS									
70-2	FEES(LEGAL/AUDIT/BANK ETC	0	12	0	12	0	0	12-	0	12-
70-4	MEMBERSHIP/SUB/DUES	0	227	0	227	0	0	227-	0	227-
80-1	PROFESSIONAL SERVICES	0	0	0	0	33	196	196	395	396
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	0	27	0	27	40	243	216	494	467
30-	ENTERTAINMENT/HOSPITALITY	0	163	0	163	82	492	329	988	825
70-	UNIFORMS	35	64	0	64	0	0	64-	0	64-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	13	0	13	0	0	13-	0	13-
	DEPARTMENT TOTALS ****	35	4,825	0	4,825	924	5,559	734	11,188	6,363

DSI Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

CONVENTION OFF. MIAMI

	ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR SPT	OVER / UNDER COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
10	RENTALS									
21-1	TRANSPORTATION - PLANE	0	550	0	550	82	492	58-	988	438
21-2	RENTAL CAR & OTHER TRANSP	0	184	0	184	33	196	12	395	212
22-	SUBSISTENCE(HOTEL&MEALS)	0	480	0	480	82	492	12	988	508
23-	TRANS-PRIVATE CAR	0	17	0	17	82	492	475	988	971
24-	INCIDENTAL TVL EXPENSES	0	18	0	18	29	172	154	346	328
20	TRANSPORTATION									
10-1	FREIGHT EXPRESS&MESS SVC.	0	0	0	0	37	219	219	444	444
30	TRANSPORTATION									
10-3	OFFICE EQUIPMENT	0	90	0	90	0	0	90-	0	90-
10-4	OTHER RENTALS	90	90	0	90	40	243	153	494	404
21-	POSTAGE&MAILING SERVICES	0	0	0	0	53	320	320	642	642
22-	TELEPHONE&COMM. SERVICE	0	458	0	458	196	1,173	715	2,347	1,888
40	RENTALS									
10-	PRINTING&DUPLICATION	0	459	0	459	40	243	216-	494	35
30-	PHOTOGRAPHY	0	0	0	0	8	47	47	99	98
50	RENTALS									
70-4	MEMBERSHIP/SUB/DUES	0	185	0	185	0	0	185-	0	185-
80-1	PROFESSIONAL SERVICES	0	0	0	0	33	196	196	395	396
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	0	0	0	0	29	172	172	346	346
30-	ENTERTAINMENT/HOSPITALITY	0	94	0	94	82	492	398	988	894
70-	UNIFORMS	0	81	0	81	0	0	81-	0	81-
	DEPARTMENT TOTALS ****	90	2,706	0	2,706	826	4,949	2,243	9,954	7,248

DSI Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

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
10	RENTALS	0	491	0	491	82	492	1	988	497
21-1	TRANSPORTATION - PLANE	0	19	0	19	40	243	224	494	475
21-2	RENTAL CAR & OTHER TRANSP.	0	280	0	280	123	741	461	1,481	1,202
22-	SUBSISTENCE(HOTEL&MEALS)	0	667	0	667	82	492	175-	988	321
23-	TRANS-PRIVATE CAR	0	100	0	100	33	196	96	395	296
24-	INCIDENTAL TVL EXPENSES									
20	TRANSPORTATION	0	20	0	20	37	219	199	444	424
10-1	FREIGHT EXPRESS&MESS SVC.									
30	TRANSPORTATION	0	275	0	275	40	243	32-	494	219
10-4	OTHER RENTALS	0	17	0	17	53	320	303	642	625
21-	POSTAGE&MAILING SERVICES	0	5	0	5	196	1,173	1,168	2,347	2,341
22-	TELEPHONE&COMM. SERVICE									
40	RENTALS	0	0	0	0	40	243	243	494	494
10-	PRINTING&DUPLICATION	0	0	0	0	8	47	47	99	98
30-	PHOTOGRAPHY									
50	RENTALS	0	5	0	5	0	0	5-	0	5-
70-4	MEMBERSHIP/SUB/DUES	0	0	0	0	33	196	196	395	396
80-1	PROFESSIONAL SERVICES									
60	RENTALS	0	0	0	0	29	172	172	346	346
10-	STATIONERY&MISC OFF SUPP.	0	305	0	305	82	492	187	988	683
30-	ENTERTAINMENT/HOSPITALITY									
	DEPARTMENT TOTALS ****	0	2,184	0	2,184	878	5,269	3,085	10,595	8,412

DSI Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

CONVENTION OFF. NEW YORK

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
10	TRANSPORTATION									
11-	TRANSPORTATION IN BAHAMAS	0	22	0	22	0	0	22-	0	22-
12-	SUBSISTENCE TRAV. IN BAHS	0	8	0	8	0	0	8-	0	8-
21-1	TRANSPORTATION - PLANE	0	561	0	561	82	492	69-	988	427
21-2	RENTAL CAR & OTHER TRANSP	30	203	0	203	33	196	7-	395	193
22-	SUBSISTENCE(HOTEL&MEALS)	157	478	0	478	123	741	263	1,481	1,004
24-	INCIDENTAL TVL EXPENSES	3	12	0	12	29	172	160	346	334
20	TRANSPORTATION									
10-1	FREIGHT EXPRESS&MESS 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	0	0	0	53	320	320	642	642
22-	TELEPHONE&COMM. SERVICE	0	0	0	0	196	1,173	1,173	2,347	2,346
40	RENTALS									
10-	PRINTING&DUPLICATION	113	113	0	113	33	196	83	395	283
30-	PHOTOGRAPHY	0	0	0	0	12	71	71	148	148
50	RENTALS									
70-4	MEMBERSHIP/SUB/DUES	0	175	0	175	0	0	175-	0	175-
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	0	34	0	34	82	492	458	988	954
	DEPARTMENT TOTALS ****	303	1,606	0	1,606	790	4,730	3,124	9,507	7,904

DSI Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

CONVENTION OFF. CHICAGO

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
10	TRAVEL AND SUBSISTENCE									
21-	TRASNPT PERS O/SIDE BAHS.	0	87	0	87	0	0	87-	0	87-
21-1	TRANSPORTATION - PLANE	0	715	0	715	123	741	26	1,481	767
21-2	RENTAL CAR & OTHER TRANSP	0	127	0	127	61	367	240	741	613
22-	SUBSISTENCE(HOTEL&MEALS)	0	430	0	430	164	984	554	1,975	1,546
23-	TRANS-PRIVATE CAR	104	826	0	826	82	492	334-	988	162
24-	INCIDENTAL TVL EXPENSES	0	391	0	391	40	243	148-	494	103
20	TRANSPORTATION									
10-1	FREIGHT EXPRESS&MESS 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	141	0	141	196	1,173	1,032	2,347	2,205
40	RENTALS									
10-	PRINTING&DUPLICATION	0	119	0	119	40	243	124	494	375
30-	PHOTOGRAPHY	0	0	0	0	20	119	119	247	247
50	RENTALS									
10-1	OFFICE DECORATING REP&ALT	0	19	0	19	0	0	19-	0	19-
50-	DISPLYS&EXHIB/BTO&OTH ADV	0	200	0	200	0	0	200-	0	200-
70-4	MEMBERSHIP/SUB/DUES	0	355	0	355	0	0	355-	0	355-
80-1	PROFESSIONAL SERVICES	0	0	0	0	33	196	196	395	396
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	0	0	0	0	40	243	243	494	494
30-	ENTERTAINMENT/HOSPITALITY	0	235	0	235	82	492	257	988	753
70-	UNIFORMS	0	36	0	36	0	0	36-	0	36-
	DEPARTMENT TOTALS ****	104	3,681	0	3,681	1,026	6,170	2,489	12,422	8,742

DSI Data Supplies, Inc.

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

B.T.C-U.S.A. 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
20 10-1	FREIGHT EXPRESS&MESS SVC.	0	34-	0	34	0	0	34	0	34
	DEPARTMENT TOTALS ****	0	34	0	34	0	0	34	0	34

MONTH 30/06/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

PAGE

	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
	AHEAD, NASSAU									
40	RENTALS									
50	OTHER CONTRACTUAL SERVICES									
10-	REPAIRS AND ALTERATIONS	0	2,888	0	2,888	8	47	2,841-	99	2,790-
10-1	OFFICE DECORATING REP&ALT	332	25,913	0	25,913	272	1,629	24,284-	3,259	22,655-
10-2	FILM EQUIPMENT MAINTENANC	100	441	0	441	129	764	323	1,581	1,138
10-3	OFFICE EQUIPMENT REPAIRS	10	1,496	0	1,496	0	0	1,496-	0	1,496-
50-	DISPLYS&EXHIB/BTO&OTH ADV	463	2,801	0	2,801	0	0	2,801-	0	2,801-
60-	TRAINING	405	2,690	0	2,690	411	2,465	225-	4,938	2,248
70-	FEES & OTHER CHARGES	2,696	239	0	239	0	0	239	0	239
70-1	HEALTH INSURANCE&PENSION	23,083	69,418	0	69,418	0	0	69,418-	0	69,418-
70-2	FEES(LEGAL/AUDIT/BANK ETC	5,285	18,418	0	18,418	13,333	80,000	98,418	160,000	178,418
70-3	INSURANCE-LIABILITY/CONTE	247	1,663	0	1,663	0	0	1,663-	0	1,663-
70-4	MEMBERSHIP/SUB/DUES	548	6,003	0	6,003	0	0	6,003-	0	6,003-
80-	FACILITIES & SERVICE CONT	0	8,426	0	8,426	0	0	8,426-	0	8,426-
80-1	PROFESSIONAL SERVICES	800	14,941	0	14,941	2,261	13,555	1,386-	27,159	12,225
80-2	WAREHOUSE SERVICES	0	460	0	460	576	3,454	2,994	6,914	6,452
90-	CONTRACTUAL ARRANGEMENTS	0	4,002	0	4,002	10,287	61,724	57,722	123,457	119,454
	PRIME TOTALS	18,103	122,485	0	122,485	27,277	163,638	41,153	327,407	204,922
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	3,433	18,135	0	18,135	1,837	11,028	7,107-	22,124	3,988
30-	ENTERTAINMENT/HOSPITALITY	704	14,645	0	14,645	3,206	19,229	4,584	38,520	23,873
70-	UNIFORMS	756	4,621	0	4,621	523	3,141	1,480-	6,281	1,661
60-	NEWSPAPERS & MAGAZINES	0	796	0	796	82	492	304-	988	192
90-	GIVEAWAYS	0	2,714	0	2,714	0	0	2,714-	0	2,714-
	PRIME TOTALS	4,893	40,911	0	40,911	5,648	33,890	7,021-	67,913	27,000
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	74	10,499	0	10,499	823	4,936	5,563-	9,877	623-
40-	PROMOTION EQUIPMENT	0	474	0	474	411	2,465	1,991	4,938	4,464
	PRIME TOTALS	74	10,973	0	10,973	1,234	7,401	3,572-	14,815	3,841
	DIVISION TOTALS	298,012	1,712,561	0	1,712,561	211,581	1,269,485	443,076-	2,540,142	827,575
	FINAL TOTALS ****	298,012	1,712,561	0	1,712,561	211,581	1,269,485	443,076-	2,540,142	827,575

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