APR 29 2 39 PM '81
REGISTRATION UNIT
CRIMINAL DIVISION

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 1980
(Insert date)

Name of Registrant BAHAMAS TOURIST OFFICE 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:

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*

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*
Ruth B. Turner	1911 Graceland Drive, Goddlettsville, Tn.	Resident Sales Rep.	28 July, 1980
Rosann Levy	22 Elm St. Woodmere, New York	Sales Rep.	Dec. 1, 1980
Venola Rolle	380 E. 18th St. Brooklyn, N.Y.	Sales Rep.	Aug. 1, 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 are 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 Agents' convention. They also participated in Regional A.S.T.A. conventions, travel shows such as Travelage and department store promotions throughout the United 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*	*Recd.*
July 1 - 15	BMOT- Nassau	Reimbursement for period	$38,856.08	8/18/8
16 -31	" "	" " "	$97,824.35	28/20/8
Aug 1 - 15	" "	" " "	$72,733.66	9/24/8
16-31	" "	" " "	$52,616.36	10/9/80
Sep 1 - 15	" "	" " "	$54,675.02	10/9/80
16-31	" "	" " "	$52,693.39	11/14/8
Oct 1 - 15	" "	" " "	$74,595.90	12/2/80
16 -31	" "	" " "	$96,445.62	11/26/8
Nov 1 - 15	" "	" " "	$31,674.42	1/27/81
16-30	" "	" " "	$56,851.34	1/27/81
Dec 1 - 31	" "	" " "	$91,394.38	1/27/81
			$720,360.53	

$720,360.53
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*

Please see the computer printouts

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.

MONTH 31/12/80 — 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
01	PART TIME/TEMPORARY HELP									
08-		0	1,083	0	1,083	0	0	1,083-	0	1,083-
10	PART TIME/TEMPORARY HELP									
21-1	TRANSPORTATION PLANE	0	1,337	0	1,337	82	984	353-	988	349-
21-2	RENTAL CAR&OTH TRANSPORT.	115	616	0	616	33	391	225-	395	221-
22-	SUBSISTENCE(HOTEL&MEALS)	224	1,020	0	1,020	123	1,481	461	1,481	461
24-	INCIDENTAL TVL EXPENSES	4	56	0	56	29	344	288	346	290
20	TRANSPORTATION									
10-1	FRT EXPRESS&MESSENGER SVC	0	0	0	0	37	439	439	444	445
30	TRANSPORTATION									
10-4	OTHER RENTALS	0	0	0	0	40	486	486	494	494
21-	POSTAGE&MAILING SERVICES	0	7	0	7	53	640	633	642	635
22-	TELEPHONE&COMM. SERVICE	5	11	0	11	196	2,347	2,336	2,347	2,336
40	RENTALS									
10-	PRINTING&DUPLICATION	0	138	0	138	33	391	253	395	257
30-	PHOTOGRAPHY	0	0	0	0	12	142	142	148	148
50	RENTALS									
50-	DISPLYS&EXHIB/BTO&OTH ADV	0	46	0	46	0	0	46-	0	46-
70-2	FEES(LEGAL/AUDIT/BANK/AGY	0	46	0	46	0	0	46	0	46-
70-4	MEMBERSHP/SUBSCRIPTN/DUES	0	175	0	175	0	0	175-	0	175-
80-1	PROFESSIONAL SERVICES	0	0	0	0	33	391	391	395	395
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	0	69	0	69	37	439	370	444	376
30-	ENTERTAINMENT/HOSPITALITY	0	581	0	581	82	984	403	988	407
70-	UNIFORMS	0	162	0	162	0	0	162-	0	162-
90-	GIVEAWAYS	0	495	0	495	0	0	495-	0	495-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	804	0	804	0	0	804-	0	804-
	DEPARTMENT TOTALS ****	348	6,646	0	6,646	790	9,459	2,813	9,507	2,863

MONTH 31/12/8[illegible]

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 UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	PART TIME/TEMPORARY HELP									
[illegible]		0	108	0	108	0	0	108-	0	108-
10	TRAVEL AND SUBSISTENCE									
21-	TRASNPT PERS O/SIDE BAHS.	0	6	0	6	0	0	6-	0	6-
21-1	TRANSPORTATION PLANE	0	2,004	0	2,004	82	984	1,020-	988	1,016-
21-2	RENTAL CAR&OTH TRANSPORT.	0	157	0	157	40	486	329	494	337
22-	SUBSISTENCE(HOTEL&MEALS)	0	1,115	0	1,115	123	1,481	366	1,481	366
23-	TRANS-PRIVATE CAR	0	2,080	0	2,080	82	984	1,096-	988	1,092-
24-	INCIDENTAL TVL EXPENSES	0	439	0	439	33	391	48	395	44-
20	TRANSPORTATION									
10-1	FRT EXPRESS&MESSENGER SVC	0	55	0	55	37	439	384	444	390-
30	TRANSPORTATION									
1[illegible]-1	OTHER RENTALS	0	300	0	300	40	486	186	494	194
21-	POSTAGE&MAILING SERVICES	0	34	0	34	53	640	606	642	608
22-	TELEPHONE&COMM. SERVICE	0	701	0	701	196	2,347	1,646	2,347	1,646
40	RENTALS									
10-	PRINTING&DUPLICATION	0	591	0	591	40	486	105-	494	97-
30-	PHOTOGRAPHY	0	49	0	49	8	95	46	99	50
50	RENTALS									
10-3	OFFICE EQUIPMENT REPAIRS	0	45	0	45	0	0	45-	0	45-
70-4	MEMBERSHP/SUBSCRIPTN/DUES	0	149	0	149	0	0	149	0	149-
80-1	PROFESSIONAL SERVICES	0	0	0	0	33	391	391	395	395
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	0	171	0	171	29	344	173	346	175
30-	ENTERTAINMENT/HOSPITALITY	0	835	0	835	82	984	149	988	153
70-	UNIFORMS	0	200	0	200	0	0	200	0	200-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	780	0	780	0	0	780-	0	780-
	DEPARTMENT TOTALS ****	0	9,819	0	9,819	878	10,538	719	10,595	777

BSI Data Supplies, Inc.

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 and 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 and 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 items 19 and 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 ☐

N/A

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.)

Maxine B. Williamson

Secretary

Administration

Subscribed and sworn to before me at Nassau, Bahamas

this 15th. day of April, 19 81

Sylvia A. Bonaby

(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.

MONTH 31/12/80

NEW YORK
ACCOUNT DESCRIPT

71 RENTALS

DSI Data Supplies, Inc.

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-		136	7,466	0	7,466	247	2,963	4,503-	2,963	4,503-
02	GRATUITIES & RENT ALLOWANCE									
08-		0	75	0	75	16	190	115	198	123
10	TRAVEL AND SUBSISTENCE									
21-	TRASNPT PERS O/SIDE BAHS.	60	428	0	428	0	0	428-	0	428-
21-1	TRANSPORTATION PLANE	0	4,623	0	4,623	123	1,481	3,142-	1,481	3,142-
21-2	RENTAL CAR&OTH TRANSPORT.	192	1,539	0	1,539	40	486	1,053-	494	1,045-
22-	SUBSISTENCE(HOTEL&MEALS)	770	2,439	0	2,439	164	1,967	472-	1,975	464-
23-	TRANS-PRIVATE CAR	0	2,452	0	2,452	247	2,963	511	2,963	511
24-	INCIDENTAL TVL EXPENSES	15	687	0	687	57	687	0	691	4
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	40	0	40	40	486	446	494	454
30	RENT, COMMUNICATIONS&UTILITIES									
10-	RENTS	0	1,160	0	1,160	0	0	1,160-	0	1,160-
10-1	OFFICE SPACE&ESCALATION	1,160	11,804	0	11,804	1,070	12,836	1,032	12,840	1,036
10-3	OFF EQUIPT(XEROX,POST MTR	0	1,833	0	1,833	205	2,465	632	2,469	636
10-4	OTHER RENTALS	0	100	0	100	123	1,481	1,381	1,481	1,381
21-	POSTAGE&MAILING SERVICES	70	5,615	0	5,615	494	5,926	311	5,926	311
22-	TELEPHONE&COMM. SERVICE	0	17,388	0	17,388	329	3,947	13,441-	3,951	13,437-
32-	WATER	0	158	0	158	22	261	103	272	114
40	RENTALS									
10-	PRINTING&DUPLICATION	0	1,156	0	1,156	74	889	267-	889	267-
30-	PHOTOGRAPHY	0	89	0	89	33	391	302	395	306
50	OTHER CONTRACTUAL SERVICES									
10-	REPAIRS AND ALTERATIONS	0	65	0	65	0	0	65-	0	65-
10-2	FILM EQUIPMNT MAINTENANCE	0	145	0	145	12	142	3-	148	3
10-3	OFFICE EQUIPMENT REPAIRS	0	276	0	276	0	0	276-	0	276-
50-	DISPLYS&EXHIB/BTO&CTH ADV	0	1,521	0	1,521	0	0	1,521-	0	1,521-
70-2	FEES(LEGAL/AUDIT/BANK/AGY	0	198	0	198	0	0	198-	0	198-
70-4	MEMBERSHP/SUBSCRIPTN/DUES	10	2,106	0	2,106	0	0	2,106-	0	2,106-
80-1	PROFESSIONAL SERVICES	0	92	0	92	82	984	892	988	896
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	0	2,320	0	2,320	123	1,481	839-	1,481	839-
30-	ENTERTAINMENT/HOSPITALITY	1,650	5,006	0	5,006	164	1,967	3,039-	1,975	3,031-
70-	UNIFORMS	0	230	0	230	0	0	230-	0	230-
90-	GIVEAWAYS	0	182	0	182	0	0	182-	0	182-
	DEPARTMENT TOTALS ****	4,693	71,520	0	71,520	3,665	43,993	27,527	44,074	27,446-

DSL Data Supplies, Inc.

MONTH 31/12/80 — MINISTRY OF TOURISM — U.S. DOLLARS —

DEPARTMENTAL REPORT

PHILADELPHIA

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	PART TIME/TEMPORARY HELP									
03-		170	236	0	236	123	1,481	1,245	1,481	1,245
02	GRATUITIES & RENT ALLOWANCE									
66-		0	33	0	33	8	95	62	99	66
10	GRATUITIES & RENT ALLOWANCE									
21-1	TRANSPORTATION PLANE	0	3,498	0	3,498	82	984	2,514	988	2,510-
21-2	RENTAL CAR&OTH TRANSPORT.	795	1,425	0	1,425	25	296	1,129-	296	1,129-
22-	SUBSISTENCE(HOTEL&MEALS)	475	3,469	0	3,469	164	1,967	1,502-	1,975	1,494-
23-	TRANS-PRIVATE CAR	197	4,101	0	4,101	247	2,963	1,138-	2,963	1,138-
24-	INCIDENTAL IVL EXPENSES	101	1,975	0	1,975	49	593	1,382-	593	1,382-
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	0	0	0	25	296	296	296	296
10-1	FRT EXPRESS&MESSENGER SVC	0	202	0	202	0	0	202-	0	202-
30	RENT, COMMUNICATIONS&UTILITIES									
10-	RENTS	0	507	0	507	0	0	507-	0	507-
10-1	OFFICE SPACE&ESCALATION	461	5,422	0	5,422	658	7,893	2,471	7,901	2,479
10-3	OFF EQUIPT(XEROX,POST MTR	64	2,471	0	2,471	123	1,481	990-	1,481	990-
10-4	OTHER RENTALS	0	855	0	855	99	1,185	330	1,185	330
21-	POSTAGE&MAILING SERVICES	4	4,158	0	4,158	205	2,465	1,693-	2,469	1,689-
22-	TELEPHONE&COMM. SERVICE	519	9,390	0	9,390	329	3,947	5,443-	3,951	5,439-
31-	ELECTRICITY&HEAT	0	0	0	0	49	593	593	593	593
32-	WATER	8	37	0	37	13	154	117	158	121
40	RENTALS									
10-	PRINTING&DUPLICATION	62	2,155	0	2,155	82	984	1,171-	988	1,167-
30-	PHOTOGRAPHY	0	0	0	0	16	190	190	198	198
50	RENTALS									
10-1	OFF DECOR,REPARS&ALTERATN	0	42	0	42	0	0	42-	0	42-
10-2	FILM EQUIPMNT MAINTENANCE	0	0	0	0	8	95	95	99	99
10-3	OFFICE EQUIPMENT REPAIRS	0	7	0	7	0	0	7	0	7-
70-	FEES & OTHER CHARGES	0	28	0	28	0	0	28	0	28-
70-2	FEES(LEGAL/AUDIT/BANK/AGY	0	276	0	276	0	0	276-	0	276-
70-4	MEMBERSHP/SUBSCRIPTN/DUES	45	242	0	242	0	0	242-	0	242-
80-1	PROFESSIONAL SERVICES	0	0	0	0	82	984	984	988	988
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	287	2,208	0	2,208	74	889	1,319-	889	1,319-
30-	ENTERTAINMENT/HOSPITALITY	137	12,811	0	12,811	164	1,967	10,844-	1,975	10,836-
70-	UNIFORMS	0	81	0	81	0	0	81-	0	81-
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 ****	3,325	56,273	0	56,273	2,625	31,502	24,771-	31,566	24,707-

DSI Data Supplies, Inc.

MONTH 31/12/80 — MINISTRY OF TOURISM DEPARTMENTAL REPORT — U.S. DOLLARS —

SUPPORT SERVICE 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	615	0	615	0	0	615-	0	615-
08-	0	3,704	0	3,704	0	0	3,704-	0	3,704-
02 GRATUITIES & RENT ALLOWANCE									
08-	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	0	7,563	0	7,563	741	8,889	1,326	8,889	1,326
21-2 RENTAL CAR&OTH TRANSPORT.	516	1,892	0	1,892	82	984	908-	988	904-
22- SUBSISTENCE(HOTEL&MEALS)	206	3,537	0	3,537	329	3,947	410	3,951	414
23- TRANS-PRIVATE CAR	379	2,554	0	2,554	247	2,963	409	2,963	409
24- INCIDENTAL TVL EXPENSES	82	946	0	946	205	2,465	1,519	2,469	1,523
20 TRANSPORTATION OF THINGS									
10- FREIGHT AND EXPRESS	98	12,203	0	12,203	2,781	33,375	21,172	33,383	21,180
10-1 FRT EXPRESS&MESSENGER SVC	1,365	29,767	0	29,767	0	0	29,767-	0	29,767-
30 RENT, COMMUNICATIONS&UTILITIES									
10- RENTS	0	4,797	0	4,797	0	0	4,797-	0	4,797-
10-1 OFFICE SPACE&ESCALATION	1,142	25,781	0	25,781	1,975	23,704	2,077-	23,704	2,077-
10-2 OTHER OFF SPACE/WAREHOUSE	25	6,314	0	6,314	1,481	17,778	11,464	17,778	11,464
10-3 OFF EQUIPT(XEROX,POST MTR	0	6,609	0	6,609	263	3,153	3,456	3,160	3,448-
10-4 OTHER RENTALS	0	15	0	15	222	2,667	2,652	2,667	2,652
21- POSTAGE&MAILING SERVICES	595	10,285	0	10,285	823	9,873	412	9,877	408-
22- TELEPHONE&COMM. SERVICE	861	25,048	0	25,048	1,645	19,745	5,303-	19,753	5,295-
32- WATER	0	187	0	187	7	83	104-	89	98-
40 RENTALS									
10- PRINTING&DUPLICATION	240	10,740	0	10,740	889	10,667	73	10,667	73-
30- PHOTOGRAPHY	0	271	0	271	230	2,761	2,490	2,765	2,494
50 OTHER CONTRACTUAL SERVICES									
10- REPAIRS AND ALTERATIONS	0	90	0	90	0	0	90-	0	90-
10-1 OFF DECOR,REPAIRS&ALTERATN	0	361	0	361	247	2,963	2,602	2,963	2,602
10-2 FILM EQUIPMNT MAINTENANCE	0	37	0	37	25	296	259	296	259
10-3 OFFICE EQUIPMENT REPAIRS	119	105	0	105	0	0	105-	0	105-
50- DISPLYS&EXHIB/BTO&OTH ADV	0	390	0	390	0	0	390-	0	390-
70- FEES & OTHER CHARGES	0	2	0	2	0	0	2-	0	2-
70-1 HEALTH INSURANCE&PENSION	0	1,107	0	1,107	0	0	1,107-	0	1,107-
70-2 FEES(LEGAL/AUDIT/BANK/AGY	0	33	0	33	0	0	33-	0	33-
70-4 MEMBERSHP/SUBSCRIPTN/DUES	0	773	0	773	0	0	773-	0	773-
80- FACILITIES & SERVICE CONT	0	2,012	0	2,012	0	0	2,012-	0	2,012-
80-1 PROFESSIONAL SERVICES	0	0	0	0	741	8,889	8,889	8,889	8,889
80-2 WAREHOUSE SERVICES	0	12,655	0	12,655	329	3,947	8,708-	3,951	8,704-
60 RENTALS									
10- STATIONERY&MISC OFF SUPP.	61	5,589	0	5,589	452	5,428	161-	5,432	157-
30- ENTERTAINMENT/HOSPITALITY	72	1,448	0	1,448	247	2,963	1,515	2,963	1,515
70- UNIFORMS	0	514	0	514	523	6,281	5,767	6,281	5,767
80- NEWSPAPERS & MAGAZINES	0	0	0	0	82	984	984	988	988
90- GIVEAWAYS	0	4,413	0	4,413	0	0	4,413-	0	4,413-

DSI Data Supplies, Inc.

SUPPORT SERVICE 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									
71 RENTALS									
20- OFF. FURNITURE&EQUIPMENT	43	3,508	0	3,508	0	0	3,508-	0	3,508-
DEPARTMENT TOTALS ****	5,799	185,973	0	185,973	14,566	174,805	11,168-	174,866	11,106-

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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 AVAILABLE
40 RENTALS									
10- PRINTING&DUPLICATION	0	91	0	91	0	0	91-	0	91-
DEPARTMENT TOTALS ****	0	91	0	91	0	0	91-	0	91-

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
	HEAD, NASSAU									
01	PERSONAL EMOLUMENTS									
	05-	10,496	697,127	0	697,127	109,078	1,308,930	611,803	1,308,938	611,811
	07-	117,480	663,827	0	663,827	0	0	663,827	0	663,827-
	08-	1,896	32,396	0	32,396	1,396	16,758	15,638-	16,790	15,606-
	PRIME TOTALS	129,872	1,393,350	0	1,393,350	110,474	1,325,688	67,662-	1,325,728	67,622-
02	SOCIAL SECURITY									
	05-	1,137	5,221	0	5,221	2,469	29,630	24,409	29,630	24,409
	06-	12,093	135,437	0	135,437	6,787	81,423	54,014-	81,483	53,954-
	PRIME TOTALS	13,230	140,658	0	140,658	9,256	111,053	29,605-	111,113	29,545-
10	TRANSPORTATION									
	11- TRANSPORTATION IN BAHAMAS	0	661	0	661	0	0	661-	0	661-
	12- SUBSISTENCE TRAV. IN BAHS	0	2,585	0	2,585	0	0	2,585-	0	2,585-
	13- MILEAGE IN BAHAMAS	0	14	0	14	0	0	14-	0	14-
	21- TRASNPT PERS O/SIDE BAHS.	18	888	0	888	0	0	888-	0	888-
	21-1 TRANSPORTATION PLANE	10	87,925	0	87,925	3,328	39,954	47,971-	40,002	47,923-
	21-2 RENTAL CAR&OTH TRANSPORT.	11,679	37,806	0	37,806	1,170	14,032	23,774-	14,074	23,732-
	22- SUBSISTENCE(HOTEL&MEALS)	4,076	82,469	0	82,469	4,809	57,717	24,752-	57,777	24,692-
	23- TRANS-PRIVATE CAR	3,746	53,587	0	53,587	4,029	48,356	5,231-	48,396	5,191-
	24- INCIDENTAL TVL EXPENSES	1,334	21,400	0	21,400	1,483	17,814	3,586	17,877	3,522-
	PRIME TOTALS	20,827	287,335	0	287,335	14,819	177,873	109,462-	178,126	109,208-
20	TRANSPORTATION OF THINGS									
	20- FREIGHT AND EXPRESS	93	20,672	0	20,672	3,437	41,244	20,572	41,284	20,612
	20-1 FRT EXPRESS&MESSENGER SVC	1,639	41,284	0	41,284	220	2,633	38,651	2,666	38,615-
	20-2 EMPLOYEE TRANSF/RELOCATN	0	26,995	0	26,995	0	0	26,995-	0	26,995-
	30- MAIL TRANSPORTATION	0	19	0	19	0	0	19-	0	19-
	PRIME TOTALS	1,732	88,970	0	88,970	3,657	43,877	45,093-	43,950	45,017-
30	RENT, COMMUNICATIONS&UTILITIES									
	10- RENTS	970	17,012	0	17,012	0	0	17,012-	0	17,012-
	10-1 OFFICE SPACE&ESCALATION	12,403	174,295	0	174,295	14,647	175,751	1,456	175,803	1,508
	10-2 OTHER OFF SPACE/WAREHOUSE	135	8,783	0	8,783	1,810	21,725	12,942	21,729	12,946
	10-3 OFF EQUIPT(XEROX,POST MTR	792	24,807	0	24,807	2,383	28,598	3,791	28,641	3,835
	10-4 OTHER RENTALS	193	7,398	0	7,398	2,007	24,117	16,719	24,197	16,799
	21- POSTAGE&MAILING SERVICES	2,895	64,337	0	64,337	5,443	65,328	991	65,384	1,047
	22- TELEPHONE&COMM. SERVICE	9,166	179,276	0	179,276	9,678	116,128	63,148-	116,175	63,100-
	31- ELECTRICITY&HEAT	505	4,297	0	4,297	410	4,930	633	4,938	641
	32- WATER	15	3,296	0	3,296	105	1,256	2,040-	1,284	2,012-
	PRIME TOTALS	27,074	483,501	0	483,501	36,483	437,833	45,668-	438,151	45,348-
40	RENTALS									
	10- PRINTING&DUPLICATION	693	33,670	0	33,670	2,173	26,098	7,572-	26,174	7,496-
	30- PHOTOGRAPHY	10	2,267	0	2,267	560	6,695	4,428	6,765	4,498
	PRIME TOTALS	703	35,937	0	35,937	2,733	32,793	3,144-	32,939	2,998-

DSI Data Supplies, Inc.

HEAD, NASSAU

ACCOUNT	DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER SPT / COM UNDER	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
40	RENTALS									
50	OTHER CONTRACTUAL SERVICES									
10-	REPAIRS AND ALTERATIONS	0	284	0	284	8	95	189-	99	185-
10-1	OFF DECOR,REPARS&ALTERATN	38	2,477	0	2,477	272	3,259	782	3,259	782
10-2	FILM EQUIPMNT MAINTENANCE	12	685	0	685	129	1,529	844	1,581	896
10-3	OFFICE EQUIPMENT REPAIRS	453	2,376	0	2,376	0	0	2,376-	0	2,376
50-	DISPLYS&EXHIB/BTO&OTH ADV	0	59,547	0	59,547	0	0	59,547-	0	59,547-
60-	TRAINING	0	2,661	0	2,661	411	4,938	2,269	4,938	2,277
70-	FEES & OTHER CHARGES	2,324	458	0	458	0	0	458-	0	458-
70-1	HEALTH INSURANCE&PENSION	9,407	100,318	0	100,318	0	0	100,318-	0	100,318-
70-2	FEES(LEGAL/AUDIT/BANK/AGY	117	9,540	0	9,540	13,333	160,000	169,540	160,000	169,540
70-3	INSURANCE-LIAB/CONTENTS	0	3,054	0	3,054	0	0	3,054-	0	3,054-
70-4	MEMBERSHP/SUBSCRIPTN/DUES	609	10,164	0	10,164	0	0	10,164-	0	10,164-
80-	FACILITIES & SERVICE CONT	120	2,319	0	2,319	0	0	2,319-	0	2,319-
80-1	PROFESSIONAL SERVICES	42	7,915	0	7,915	2,261	27,103	19,188	27,159	19,244
80-2	WAREHOUSE SERVICES	0	12,655	0	12,655	576	6,910	5,745-	6,914	5,741-
90-	CONTRACTUAL ARRANGEMENTS	0	94,461	0	94,461	10,287	123,449	28,988	123,457	28,996
	PRIME TOTALS	8,474	289,834	0	289,834	27,277	327,275	37,441	327,407	37,573
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	1,132	31,188	0	31,188	1,837	22,057	9,131-	22,124	9,063-
30-	ENTERTAINMENT/HOSPITALITY	3,986	83,788	0	83,788	3,206	38,460	45,328-	38,520	45,268-
70-	UNIFORMS	0	5,867	0	5,867	523	6,281	414	6,281	414
80-	NEWSPAPERS & MAGAZINES	0	238	0	238	82	984	746	988	750
90-	GIVEAWAYS	0	7,713	0	7,713	0	0	7,713-	0	7,713-
	PRIME TOTALS	5,118	128,794	0	128,794	5,648	67,782	61,012-	67,913	60,880-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	43	22,987	0	22,987	823	9,873	13,114-	9,877	13,110-
40-	PROMOTION EQUIPMENT	0	10,023	0	10,023	411	4,930	5,093-	4,938	5,085-
	PRIME TOTALS	43	33,010	0	33,010	1,234	14,803	18,207	14,815	18,195
	DIVISION TOTALS	207,073	2,881,389	0	2,881,389	211,581	2,538,977	342,412-	2,540,142	341,240-
	FINAL TOTALS ****	207,073	2,881,389	0	2,881,389	211,581	2,538,977	342,412-	2,540,142	341,240-

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DEPARTMENTAL REPORT

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
30										
10-3	OFF EQUIPT(XEROX,PCST MTR	70	70	0	70	0	0	70-	0	70-
	DEPARTMENT TOTALS ****	70	70	0	70	0	0	70-	0	70-

DSI Data Systems, Inc.

MONTH 31/12/80

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 C/SIDE BAHS.	2	36	0	36	0	0	36	0	36-
21-1	TRANSPORTATION PLANE	0	2,087	0	2,087	123	1,481	606-	1,481	606-
21-2	RENTAL CAR&OTH TRANSPORT.	483	1,095	0	1,095	61	735	360-	741	354-
22-	SUBSISTENCE(HOTEL&MEALS)	34	731	0	731	164	1,967	1,236	1,975	1,244
23-	TRANS-PRIVATE CAR	18	683	0	683	82	984	301	988	305
24-	INCIDENTAL TVL EXPENSES	39	313	0	313	40	486	173	494	181
20	TRANSPORTATION									
20-1	FRT EXPRESS&MESSENGER SVC	0	25	0	25	40	486	461	494	469
31	TRANSPORTATION									
10-4	OTHER RENTALS	0	0	0	0	40	486	486	494	494
21-	POSTAGE&MAILING SERVICES	0	0	0	0	65	782	782	790	790
22-	TELEPHONE&COMM. SERVICE	5	747	0	747	196	2,347	1,600	2,347	1,600
32-	WATER	0	272	0	272	0	0	272	0	272-
40	RENTALS									
10-	PRINTING&DUPLICATION	0	505	0	505	40	486	19-	494	11-
30-	PHOTOGRAPHY	0	217	0	217	20	237	20	247	30
50	RENTALS									
10-1	OFF DECOR,REPARS&ALTERATN	0	17	0	17	0	0	17-	0	17-
70-4	MEMBERSHP/SUBSCRIPTN/DUES	25	200	0	200	0	0	200-	0	200-
80-1	PROFESSIONAL SERVICES	0	0	0	0	33	391	391	395	395
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	0	185	0	185	40	486	301	494	309
30-	ENTERTAINMENT/HOSPITALITY	120	1,069	0	1,069	82	984	85-	988	81-
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 ****	636	9,092	0	9,092	1,026	12,338	3,246	12,422	3,330

DSI Data Supplies, Inc.

MONTH 31/12/80

CONVENTION OFF. MIAMI

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.BA AVAILAB
10	RENTALS	0	640		640					
21-1	TRANSPORTATION PLANE	93	538		538	82	984			
21-2	RENTAL CAR&OTH TRANSPORT.	1	2,346	0	2,346	33	391	344	988	34
22-	SUBSISTENCE(HOTEL&MEALS)	0	75	0	75	82	984	147-	395	14
23-	TRANS-PRIVATE CAR		101	0	101	82	984	1,362	988	
24-	INCIDENTAL TVL EXPENSES					29	984	909	988	1,35
20	TRANSPORTATION	0	46				344	243	988	91
10-1	FRT EXPRESS&MESSENGER SVC			0	46				346	24
30	TRANSPORTATION	0	300			37	439	393	444	399
10-4	OTHER RENTALS	0	3	0	300					
21-	POSTAGE&MAILING SERVICES	0	420	0	3	40	486			
22-	TELEPHONE&COMM. SERVICE				420	53	640	186	494	
40	RENTALS	0	318	0		196	2,347	697	642	194
10-	PRINTING&DUPLICATION	0	0	0	318			1,927	2,347	639
30-	PHOTOGRAPHY				0	40	486			1,927
50	RENTALS	0	428	0		8	95	168	494	
70-4	MEMBERSHP/SUBSCRIPTN/DUES	0	0	0	428			95	99	176
80-1	PROFESSIONAL SERVICES				0	0	0			99
60	RENTALS	0	11	0		33	391	428-	0	
10-	STATIONERY&MISC OFF SUPP.	64	5,413	0	11			391	395	428-
30-	ENTERTAINMENT/HOSPITALITY	0	136	0	5,413	29	344			395
70-	UNIFORMS				136	82	984	4,429-	988	
71	RENTALS	0	916	0		5	0	136	0	4,425-
20-	OFF. FURNITURE&EQUIPMENT				916	0	0	916-	0	136
	DEPARTMENT TOTALS ****	158	11,691	0	11,691	826	9,899	1,792-	9,954	916-
										1,736-

DSI Data Supplies, Inc.

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	2,182	0	2,182	82	984	1,198	988	1,194-
21-2	RENTAL CAR&OTH TRANSPORT.	0	422	0	422	49	593	171	593	171
22-	SUBSISTENCE(HOTEL&MEALS)	80	4,559	0	4,559	123	1,481	3,078	1,481	3,078-
23-	TRANS-PRIVATE CAR	0	742	0	742	82	984	242	988	246
24-	INCIDENTAL TVL EXPENSES	72	747	0	747	40	486	261	494	253-
20	TRANSPORTATION									
20-1	FRT EXPRESS&MESSENGER SVC	0	69	0	69	40	486	417	494	425
30	TRANSPORTATION									
10-4	OTHER RENTALS	0	0	0	0	40	486	486	494	494
21-	POSTAGE&MAILING SERVICES	0	260	0	260	65	782	522	790	530
22-	TELEPHONE&COMM. SERVICE	123	5,681	0	5,681	196	2,347	3,334	2,347	3,334-
40	RENTALS									
10-	PRINTING&DUPETCATION	0	362	0	362	40	486	124	494	132
30-	PHOTOGRAPHY	0	0	0	0	12	142	142	148	148
50	RENTALS									
10-3	OFFICE EQUIPMENT REPAIRS	0	94	0	94	0	0	94-	0	94-
70-	FEES & OTHER CHARGES	0	15	0	15	0	0	15-	0	15-
70-2	FEES(LEGAL/AUDIT/BANK/AGY	9	13	0	13	0	0	13-	0	13-
70-4	MEMBERSHP/SUBSCRIPTN/DUES	55	525	0	525	0	0	525-	0	525-
80-1	PROFESSIONAL SERVICES	0	45	0	45	33	391	346	395	350
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	0	108	0	108	40	486	378	494	386
30-	ENTERTAINMENT/HOSPITALITY	0	368	0	368	82	984	616	988	620
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	945	0	945	0	0	945-	0	945-
	DEPARTMENT TOTALS ****	339	17,137	0	17,137	924	11,118	6,019-	11,188	5,949-

DSI Data Supply, Inc.

MONTH 31/12/80

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

CONVENTION OFF. ACCOUNT	DESCRIPTION	NATIONAL MANAGER	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
02	GRATUITIES & RENT ALLOWANCE										
65-			0	0	0	0	29	344	344	346	346
12	TRAVEL AND SUBSISTENCE										
12-	SUBSISTENCE TRAV. IN BAHS		0	1,226	0	1,226	0	0	1,226-	0	1,226-
21-	TRASNPT PERS O/SIDE BAHS.		0	4,260	0	4,260	0	0	4,260-	0	4,260-
21-1	TRANSPORTATION PLANE		0	6,670	0	6,670	287	3,449	3,221-	3,457	3,213-
21-2	RENTAL CAR&OTH TRANSPORT.		385	1,969	0	1,969	57	687	1,282-	691	1,278-
22-	SUBSISTENCE(HOTEL&MEALS)		132	3,124	0	3,124	682	8,190	5,066	8,198	5,074
23-	TRANS-PRIVATE CAR		7	28	0	28	57	687	659	691	663
24-	INCIDENTAL TVL EXPENSES		13	378	0	378	82	984	606	988	610
20	TRANSPORTATION										
10-1	FRT EXPRESS&MESSENGER SVC		0	17	0	17	29	344	327	346	329
30	TRANSPORTATION										
10-3	OFF EQUIPT(XEROX,POST MTR		0	1,042	0	1,042	247	2,963	1,921	2,963	1,921
10-4	OTHER RENTALS		0	0	0	0	205	2,465	2,465	2,469	2,469
21-	POSTAGE&MAILING SERVICES		0	0	0	0	29	344	344	346	346
22-	TELEPHONE&COMM. SERVICE		421	9,054	0	9,054	202	2,406	6,648-	2,414	6,640-
40	RENTALS										
10-	PRINTING&DUPLICATION		0	331	0	331	25	296	35-	296	35-
30-	PHOTOGRAPHY		0	0	0	0	8	95	95	99	99
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	296	237	296	237
70-	FEES & OTHER CHARGES		0	113	0	113	0	0	113-	0	113-
70-4	MEMBERSHP/SUBSCRIPTN/DUES		0	498	0	498	0	0	498-	0	498-
80-1	PROFESSIONAL SERVICES		0	0	0	0	40	486	486	494	494
60	RENTALS										
10-	STATIONERY&MISC OFF SUPP.		0	1,098	0	1,098	20	237	861	247	851
30-	ENTERTAINMENT/HOSPITALITY		296	2,375	0	2,375	395	4,741	2,366	4,741	2,366
70-	UNIFORMS		0	44	0	44	0	0	44	0	44
90-	GIVEAWAYS		0	144	0	144	0	0	144-	0	144-
71	RENTALS										
20-	OFF. FURNITURE&EQUIPMENT		0	233	0	233	0	0	233-	0	233-
	DEPARTMENT TOTALS ****		1,254	24,254	0	24,254	2,417	29,014	4,760	29,082	4,828

MONTH 31/12/80

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

HEAD, NASSAU ACCOUNT DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED C/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01 PERSONAL EMOLUMENTS	10,496	697,127	0	697,127	109,078	1,308,936	611,803	1,308,938	611,811
07-	117,480	660,575	0	660,575	0	0	660,575-	0	660,575-
08-	318	1,891	0	1,891	0	0	1,891-	0	1,891-
02 SOCIAL SECURITY	1,137	5,221	0	5,221	2,469	29,630	24,409	29,630	24,409
63-	12,093	134,501	0	134,501	6,608	79,301	55,200	79,309	55,192-
66-									
10 TRANSPORTATION									
11- TRANSPORTATION IN BAHAMAS	0	455	0	455	0	0	455-	0	455-
12- SUBSISTENCE TRAV. IN BAHS	0	813	0	813	0	0	813-	0	813-
13- MILEAGE IN BAHAMAS	0	14	0	14	0	0	14-	0	14-
21- TRASNPT PERS C/SIDE BAHS.	109	2,336	0	2,336	0	0	2,336-	0	2,336-
21-1 TRANSPORTATION PLANE	0	1,041	0	1,041	0	0	1,041-	0	1,041-
21-2 RENTAL CAR&OTH TRANSPORT.	1,449	2,009	0	2,009	0	0	2,009-	0	2,009-
22- SUBSISTENCE(HOTEL&MEALS)	0	13,393	0	13,393	0	0	13,393-	0	13,393-
24- INCIDENTAL TVL EXPENSES	0	178	0	178	0	0	178-	0	178-
20 TRANSPORTATION OF THINGS	0	7,885	0	7,885	0	0	7,885-	0	7,885-
10- FREIGHT AND EXPRESS	0	94	0	94	0	0	94-	0	94-
10-1 FRT EXPRESS&MESSENGER SVC	0	26,995	0	26,995	0	0	26,995-	0	26,995-
10-2 EMPLOYEE TRANSF/RELOCATN	0	19	0	19	0	0	19	0	19-
30- MAIL TRANSPORTATION									
30 RENT, COMMUNICATIONS&UTILITIES	70	5,850	0	5,850	0	0	5,850-	0	5,850-
10- RENTS	835	3,338	0	3,338	0	0	3,338	0	3,338
10-1 OFFICE SPACE&ESCALATION	0	9	0	9	0	0	9-	0	9-
10-3 OFF EQUIPT(XEROX,POST MTR	0	290	0	290	0	0	290-	0	290-
10-4 OTHER RENTALS	0	252	0	252	0	0	252-	0	252-
22- TELEPHONE&COMM. SERVICE	0	6	0	6	0	0	6-	0	6-
32- WATER									
40 RENTALS	0	819	0	819	0	0	819-	0	819-
10- PRINTING&DUPLICATION	0	650	0	650	0	0	650-	0	650-
30- PHOTOGRAPHY									
50 RENTALS	0	664	0	664	0	0	664	0	664
50- DISPLYS&EXHIB/BTO&OTH ADV	0	2,661	0	2,661	411	4,938	2,269	4,938	2,277
60- TRAINING	0	73	0	73	0	0	73-	0	73-
70- FEES & OTHER CHARGES	2,399	97,094	0	97,094	0	0	97,094-	0	97,094-
70-1 HEALTH INSURANCE&PENSION	9,407	13,381	0	13,381	13,333	160,000	173,381	160,000	173,381
70-2 FEES(LEGAL/AUDIT/BANK/AGY	0	3,359	0	3,359	0	0	3,359-	0	3,359-
70-3 INSURANCE-LIAB/CONTENTS	0	16	0	16	0	0	16-	0	16-
70-4 MEMBERSHP/SUBSCRIPTN/DUES	0	67	0	67	0	0	67-	0	67-
80- FACILITIES & SERVICE CONT	0	94,461	0	94,461	10,287	123,449	28,988	123,457	28,996
90- CONTRACTUAL ARRANGEMENTS									
60 RENTALS	0	534	0	534	0	0	534-	0	534-
10- STATIONERY&MISC OFF SUPP.	0	3,514	0	3,514	0	0	3,514-	0	3,514-
30- ENTERTAINMENT/HOSPITALITY	0	710	0	710	0	0	710-	0	710-
70- UNIFORMS	0	238	0	238	0	0	238-	0	238-
80- NEWSPAPERS & MAGAZINES									

DSI Data Supplies, Inc.

HEAD, NASSAU

ACCOUNT	DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED O/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER SPT / COM	UNDER COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
60	SUPPLIES AND MATERIALS										
71	RENTALS										
20-	OFF. FURNITURE&EQUIPMENT	0	125	0	125	823	9,873		9,748	9,877	9,752
40-	PROMOTION EQUIPMENT	0	9,473	0	9,473	411	4,930	4,543-		4,938	4,535-
	DEPARTMENT TOTALS ****	150,777	1,757,365	0	1,757,365	143,420	1,721,043	36,322		1,721,087	36,278-

DSI Data Supplies, Inc.

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BOSTON

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	0	1,810	0	1,810	0	0	1,810	0	1,810
07-		58	855	0	855	123	1,481	626	1,481	626
08-										
02	GRATUITIES & RENT ALLOWANCE	0	40	0	40	12	142	102	148	108
06-										
10	TRAVEL AND SUBSISTENCE	0	65	0	65	0	0	65-	0	65-
21-	TRASNPT PERS O/SIDE BAHS.	0	796	0	796	82	984	188	988	192
21-1	TRANSPORTATION PLANE	0	294	0	294	25	296	2	296	2
21-2	RENTAL CAR&OTH TRANSPORT.	0	1,859	0	1,859	99	1,185	674	1,185	674-
22-	SUBSISTENCE(HOTEL&MEALS)	239	4,497	0	4,497	205	2,465	2,032-	2,469	2,028-
23-	TRANS-PRIVATE CAR	5	939	0	939	40	486	453-	494	445-
24-	INCIDENTAL TVL EXPENSES									
20	TRANSPORTATION OF THINGS	0	10	0	10	25	296	286	296	286
10-	FREIGHT AND EXPRESS	3	434	0	434	0	0	434-	0	434-
10-1	FRT EXPRESS&MESSENGER SVC									
30	RENT, COMMUNICATIONS&UTILITIES	900	900	0	900	0	0	900-	0	900-
10-	RENTS	0	10,266	0	10,266	781	9,375	891	9,383	883
10-1	OFFICE SPACE&ESCALATION	0	0	0	0	35	415	415	415	415
10-2	OTHER OFF SPACE/WAREHOUSE	117	1,331	0	1,331	82	984	347	988	343-
10-3	OFF EQUIPT(XEROX,POST MTR	18	193	0	193	99	1,185	992	1,185	992
10-4	OTHER RENTALS	0	3,002	0	3,002	205	2,465	537	2,469	533
21-	POSTAGE&MAILING SERVICES	33	6,050	0	6,050	329	3,947	2,103-	3,951	2,099-
22-	TELEPHONE&COMM. SERVICE	80	422	0	422	0	0	422-	0	422-
31-	ELECTRICITY&HEAT	7	7	0	7	6	71	64	74	67
32-	WATER									
40	RENTALS	28	348	0	348	40	486	138	494	146
10-	PRINTING&DUPLICATION	0	60	0	60	25	296	236	296	236
30-	PHOTOGRAPHY									
50	RENTALS	0	72	0	72	8	95	23	99	27
10-	FIRM EQUIPMNT MAINTENANCE	0	4,574	0	4,574	0	0	4,574-	0	4,574-
20-	DISPLYS&EXHIB/BTC&OTH ADV	1	2	0	2	0	0	2-	0	2-
30-2	FEES(LEGAL/AUDIT/BANK/AGY	6	460	0	460	0	0	460-	0	460-
30-4	MEMBERSHP/SUBSCRIPTN/DUES	0	6	0	6	57	687	681	691	685
80-1	PROFESSIONAL SERVICES									
60	RENTALS	0	1,295	0	1,295	74	889	406-	889	406-
10-	STATIONERY&MISC OFF SUPP.	163	4,132	0	4,132	164	1,967	2,165	1,975	2,157-
20-	ENTERTAINMENT/HOSPITALITY	0	107	0	107	0	0	107-	0	107-
30-	UNIFORMS									
	DEPARTMENT TOTALS ****	1,658	44,844	0	44,844	2,516	30,197	14,647-	30,266	14,578

DSI Data Supplies, Inc.

MONTH 31/12/80

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

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	PART TIME/TEMPORARY HELP									
08-		773	7,773		7,773	329	3,947	3,826-	3,951	3,822-
02	GRATUITIES & RENT ALLOWANCE									
65-		0	25	0	25	33	391	366	395	370
10	TRAVEL AND SUBSISTENCE									
12-	SUBSISTENCE TRAV. IN BAHS	0	352	0	352	0	0	352-	0	352-
21-	TRASNPT PERS O/SIDE BAHS.	6	387	0	387	0	0	387-	0	387-
21-1	TRANSPORTATION PLANE	0	8,877	0	8,877	370	4,444	4,433-	4,444	4,433-
21-2	RENTAL CAR&OTH TRANSPORT.	1,604	7,254	0	7,254	247	2,963	4,291-	2,963	4,291-
22-	SUBSISTENCE(HOTEL&MEALS)	418	7,081	0	7,081	823	9,873	2,792	9,877	2,796
23-	TRANS-PRIVATE CAR	823	5,144	0	5,144	658	7,893	2,749	7,901	2,757
24-	INCIDENTAL TVL EXPENSES	94	2,241	0	2,241	247	2,963	722	2,963	722
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	242	0	242	164	1,967	1,725	1,975	1,733
10-1	FRT EXPRESS&MESSENGER SVC	271	6,368	0	6,368	0	0	6,368-	0	6,368-
30	RENT, COMMUNICATIONS&UTILITIES									
10-	RENTS	0	1,487	0	1,487	0	0	1,487-	0	1,487-
10-1	OFFICE SPACE&ESCALATION	1,917	22,222	0	22,222	1,892	22,708	486	22,716	494
10-2	OTHER OFF SPACE/WAREHOUSE	0	125	0	125	0	0	125-	0	125-
10-3	OFF EQUIPT(XEROX,POST MTR	0	1,731	0	1,731	329	3,947	2,216	3,951	2,220
10-4	OTHER RENTALS	0	1,820	0	1,820	247	2,963	1,143	2,963	1,143
21-	POSTAGE&MAILING SERVICES	0	7,065	0	7,065	781	9,375	2,310	9,383	2,318
22-	TELEPHONE&COMM. SERVICE	2,590	22,888	0	22,888	1,481	17,778	5,110-	17,778	5,110-
32-	WATER	0	2,269	0	2,269	0	0	2,269	0	2,269
40	RENTALS									
10-	PRINTING&DUPLICATION	202	3,951	0	3,951	164	1,967	1,984-	1,975	1,976-
30-	PHOTOGRAPHY	0	0	0	0	40	486	486	494	494
50	RENTALS									
10-1	OFF DECOR,REPARS&ALTERATN	0	190	0	190	0	0	190-	0	190-
10-2	FILM EQUIPMNT MAINTENANCE	0	0	0	0	16	198	198	198	198
10-3	OFFICE EQUIPMENT REPAIRS	334	383	0	383	0	0	383-	0	383-
30-	DISPLYS&EXHIB/BTC&CTH ADV	75	20,318	0	20,318	0	0	20,318-	0	20,318-
70-	FEES & OTHER CHARGES	75	102	0	102	0	0	102-	0	102-
70-2	FEES(LEGAL/AUDIT/BANK/AGY	25	75	0	75	0	0	75-	0	75-
70-4	MEMBERSHP/SUBSCRIPTN/DUES	125	373	0	373	0	0	373-	0	373-
80-	FACILITIES & SERVICE CONT	0	240	0	240	0	0	240-	0	240-
80-1	PROFESSIONAL SERVICES	0	1,490	0	1,490	198	2,370	880	2,370	880
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	313	4,631	0	4,631	164	1,967	2,664-	1,975	2,656-
30-	ENTERTAINMENT/HOSPITALITY	199	4,439	0	4,439	329	3,947	492-	3,951	488-
70-	UNIFORMS	0	480	0	480	0	0	480-	0	480-
90-	GIVEAWAYS	0	270	0	270	0	0	270-	0	270-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	1,020	0	1,020	0	0	1,020-	0	1,020-
	DEPARTMENT TOTALS ***	9,836	143,313	0	143,313	8,512	102,139	41,174-	102,223	41,090-

DSI Data Supplies, Inc.

MONTH 31/12/8[illegible]

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

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
71	RENTALS									

DSI Data Supplies, Inc.

MONTH 31/12

DALLAS
A

31 ART TIM
03-

32 GRATUIT
06-

10 TRAVEL
12- SU
21- TR
21-1 TR
21-2 RE
22- SU
23- TR
24- IN

20 TRANSPO
10- FR
10-1 FR

30 TRANSPO
10-1 OF
10-2 OT
10-3 OF
10-4 OT
21- PO
22- TE
31- EL

40 RENTALS
10- PR
30- PH

50 RENTALS
10-2 FI
10-3 OF
50- DI
70-2 FF
70-4 ME
80-1 PR

60 RENTALS
10- ST
30- EN
70- UN
90- GI

71 RENTALS
20- OF

DSI Data Supplies, Inc.

MONTH 31/12/80 — MINISTRY OF TOURISM DEPARTMENTAL REPORT — U.S. DOLLARS —

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	PART TIME/TEMPORARY HELP	0	1,285	0	1,285	82	984	301	988	297-
02	GRATUITIES & RENT ALLOWANCE	0	0	0	0	4	47	47	49	49
10	TRAVEL AND SUBSISTENCE									
21-	TRASNPT PERS C/SIDE BAHS.	0	202	0	202	0	0	202-	0	202-
21-1	TRANSPORTATION PLANE	0	8,411	0	8,411	82	984	7,427-	988	7,423-
21-2	RENTAL CAR&OTH TRANSPORT.	61	2,319	0	2,319	25	296	2,023-	296	2,023-
22-	SUBSISTENCE(HOTEL&MEALS)	142	3,321	0	3,321	123	1,481	1,840-	1,481	1,840-
23-	TRANS-PRIVATE CAR	244	4,996	0	4,996	205	2,465	2,531-	2,469	2,527-
24-	INCIDENTAL TVL EXPENSES	29	1,348	0	1,348	33	391	957-	395	953-
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	92	0	92	8	95	3	99	7
10-1	FRT EXPRESS&MESSENGER SVC	0	152	0	152	0	0	152-	0	152-
30	RENT, COMMUNICATIONS&UTILITIES									
10-	RENTS	0	238	0	238	0	0	238-	0	238-
10-1	OFFICE SPACE&ESCALATION	707	6,224	0	6,224	304	3,650	2,574-	3,654	2,570-
10-2	OTHER OFF SPACE/WAREHOUSE	0	645	0	645	0	0	645-	0	645-
10-3	OFF EQUIPT(XEROX,POST MTR	124	898	0	898	65	782	116-	790	108-
10-4	OTHER RENTALS	175	1,470	0	1,470	33	391	1,079-	395	1,075-
21-	POSTAGE&MAILING SERVICES	500	3,980	0	3,980	164	1,967	2,013-	1,975	2,005-
22-	TELEPHONE&COMM. SERVICE	833	9,540	0	9,540	205	2,465	7,075-	2,469	7,071-
32-	WATER	0	34	0	34	0	0	34-	0	34-
40	RENTALS									
10-	PRINTING&DUPLICATION	0	1,598	0	1,598	25	296	1,302-	296	1,302-
30-	PHOTOGRAPHY	0	36	0	36	12	142	106	148	112
50	OTHER CONTRACTUAL SERVICES									
10-	REPAIRS AND ALTERATIONS	0	0	0	0	8	95	95	99	99
10-1	OFF DECOR,REPARS&ALTERATN	0	96	0	96	0	0	96	0	96-
10-3	OFFICE EQUIPMENT REPAIRS	0	23	0	23	0	0	23-	0	23-
50-	DISPLYS&EXHIB/BTC&OTH ADV	0	1,488	0	1,488	0	0	1,488-	0	1,488-
70-2	FEES(LEGAL/AUDIT/BANK/AGY	0	1,151	0	1,151	0	0	1,151-	0	1,151-
70-3	INSURANCE-LIAB/CONTENTS	0	4	0	4	0	0	4-	0	4-
70-4	MEMBERSHP/SUBSCRIPTN/DUES	0	344	0	344	0	0	344-	0	344-
80-1	PROFESSIONAL SERVICES	0	0	0	0	25	296	296	296	296
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	0	1,544	0	1,544	40	486	1,058-	494	1,050-
30-	ENTERTAINMENT/HOSPITALITY	61	8,714	0	8,714	99	1,185	7,529-	1,185	7,529-
70-	UNIFORMS	0	237	0	237	0	0	237-	0	237-
90-	GIVEAWAYS	0	611	0	611	0	0	611-	0	611-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	874	0	874	0	0	874-	0	874-
	DEPARTMENT TOTALS ****	3,425	61,875	0	61,875	1,542	18,498	43,377-	18,566	43,309-

DSI Data Supplies, Inc.

MONTH 31/12/80

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

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
71	RENTALS									

DSI Data Systems, Inc.

MONTH 12/12/8[illegible]

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

LOS ANGELES ACCOUNT	DESCRIPTION	EXPENDITURE MONTH	EXPENDITURE YEAR	COMMITTED C/S	TOT.SPENT COMMITTED	BUDGET MONTH	BUDGET YEAR	OVER UNDER SPT / COM	TOT.BUD FOR YEAR	BUD.BAL AVAILABLE
01	PART TIME/TEMPORARY HELP	0	482	0	482	82	984	502	988	506
02	GRATUITIES & RENT ALLOWANCE	0	0	0	0	16	190	190	198	198
10	TRAVEL AND SUBSISTENCE									
12-	SUBSISTENCE TRAV. IN BAHS	0	166	0	166	0	0	166	0	166-
21-	TRASNPT PERS O/SIDE BAHS.	0	325	0	325	0	0	325	0	325-
21-1	TRANSPORTATION PLANE	0	10,875	0	10,875	329	3,947	6,928-	3,951	6,924-
21-2	RENTAL CAR&OTH TRANSPORT.	235	2,388	0	2,388	99	1,185	1,203-	1,185	1,203-
22-	SUBSISTENCE(HOTEL&MEALS)	680	6,252	0	6,252	329	3,947	2,305-	3,951	2,301-
23-	TRANS-PRIVATE CAR	226	5,369	0	5,369	370	4,444	925-	4,444	925-
24-	INCIDENTAL TVL EXPENSES	234	1,594	0	1,594	123	1,481	113-	1,481	113-
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	27	0	27	82	984	957	988	961
10-1	FRT EXPRESS&MESSENGER SVC	0	1,668	0	1,668	0	0	1,668-	0	1,668-
30	TRANSPORTATION OF THINGS									
10-1	OFFICE SPACE&ESCALATION	0	11,877	0	11,877	979	11,745	132-	11,753	124-
10-3	OFF EQUIPT(XEROX,POST MTR	0	1,676	0	1,676	181	2,169	493	2,173	497
10-4	OTHER RENTALS	0	733	0	733	164	1,967	1,234	1,975	1,242
21-	POSTAGE&MAILING SERVICES	546	4,846	0	4,846	494	5,926	1,080	5,926	1,080
22-	TELEPHONE&COMM. SERVICE	633	13,094	0	13,094	559	6,708	6,386-	6,716	6,378-
32-	WATER	0	63	0	63	0	0	63-	0	63-
40	RENTALS									
10-	PRINTING&DUPLICATION	0	1,222	0	1,222	82	984	238-	988	234-
30-	PHOTOGRAPHY	0	0	0	0	25	296	296	296	296
50	RENTALS									
10-1	OFF DECOR,REPARS&ALTERATN	0	707	0	707	0	0	707-	0	707-
10-2	FILM EQUIPMNT MAINTENANCE	0	0	0	0	12	142	142	148	148
10-3	OFFICE EQUIPMENT REPAIRS	0	262	0	262	0	0	262-	0	262-
50-	DISPLYS&EXHIB/BTC&CTH ADV	0	1,022	0	1,022	0	0	1,022-	0	1,022-
70-1	HEALTH INSURANCE&PENSION	0	1,000	0	1,000	0	0	1,000-	0	1,000-
70-4	MEMBERSHP/SUBSCRIPTN/DUES	25	535	0	535	0	0	535-	0	535-
80-1	PROFESSIONAL SERVICES	0	1,130	0	1,130	99	1,185	55	1,185	55
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	274	2,940	0	2,940	99	1,185	1,755-	1,185	1,755-
30-	ENTERTAINMENT/HOSPITALITY	179	11,219	0	11,219	247	2,963	8,256-	2,963	8,256-
70-	UNIFORMS	0	777	0	777	0	0	777-	0	777-
90-	GIVEAWAYS	0	185	0	185	0	0	185-	0	185-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	1,233	0	1,233	0	0	1,233-	0	1,233-
40-	PROMOTION EQUIPMENT	0	550	0	550	0	0	550-	0	550-
	DEPARTMENT TOTALS ****	3,032	84,217	0	84,217	4,371	52,432	31,785-	52,494	31,723-

DSI Data Supplies, Inc.

MONTH 31/12/80

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

LOS ANGELES 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.

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	984	984	988	988
02	GRATUITIES & RENT ALLOWANCE									
08-		0	0	0	0	16	198	198	198	198
11	TRAVEL AND SUBSISTENCE									
21-	TRASNPT PERS O/SIDE BAHS.	45	45	0	45	0	0	45-	0	45-
21-1	TRANSPORTATION PLANE	0	10,683	0	10,683	247	2,963	7,720-	2,963	7,720-
21-2	RENTAL CAR&OTH TRANSPORT.	2,199	4,187	0	4,187	107	1,280	2,907-	1,284	2,903-
22-	SUBSISTENCE(HOTEL&MEALS)	341	7,087	0	7,087	494	5,926	1,161-	5,926	1,161-
23-	TRANS-PRIVATE CAR	468	7,404	0	7,404	543	6,519	885-	6,519	885-
24-	INCIDENTAL TVL EXPENSES	298	3,621	0	3,621	181	2,169	1,452-	2,173	1,448-
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	103	0	103	99	1,185	1,082	1,185	1,082
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	22,703	0	22,703	1,959	23,502	799	23,506	803
10-3	OFF EQUIPT(XEROX,POST MTR	8	1,290	0	1,290	312	3,745	2,455	3,753	2,463
10-4	OTHER RENTALS	0	122	0	122	164	1,967	1,845	1,975	1,853
21-	POSTAGE&MAILING SERVICES	500	7,557	0	7,557	741	8,889	1,332	8,889	1,332
22-	TELEPHONE&COMM. SERVICE	788	15,936	0	15,936	1,317	15,799	137-	15,802	133-
40	RENTALS									
10-	PRINTING&DUPLICATION	0	3,149	0	3,149	247	2,963	186-	2,963	186-
30-	PHOTOGRAPHY	10	115	0	115	29	344	229	346	231
50	RENTALS									
10-1	OFF DECOR,REPARS&ALTERATN	0	98	0	98	0	0	98	0	98-
10-2	FILM EQUIPMNT MAINTENANCE	0	168	0	168	16	190	22	198	30
10-3	OFFICE EQUIPMENT REPAIRS	0	238	0	238	0	0	238-	0	238-
50-	DISPLYS&EXHIB/BTO&OTH ADV	0	423	0	423	0	0	423-	0	423-
70-1	HEALTH INSURANCE&PENSION	0	1,047	0	1,047	0	0	1,047-	0	1,047-
70-2	FEES(LEGAL/AUDIT/BANK/AGY	29	30	0	30	0	0	30-	0	30-
70-4	MEMBERSHP/SUBSCRIPTN/DUES	215	731	0	731	0	0	731-	0	731-
80-1	PROFESSIONAL SERVICES	0	0	0	0	123	1,481	1,481	1,481	1,481
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	26	2,685	0	2,685	247	2,963	278	2,963	278
30-	ENTERTAINMENT/HOSPITALITY	340	9,927	0	9,927	329	3,947	5,980-	3,951	5,976-
70-	UNIFORMS	0	423	0	423	0	0	423-	0	423-
90-	GIVEAWAYS	0	343	0	343	0	0	343-	0	343-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	1,841	0	1,841	0	0	1,841	0	1,841-
	DEPARTMENT TOTALS ****	7,250	104,529	0	104,529	7,253	87,006	17,523-	87,063	17,465-

DSI Data Supplies, Inc.

MONTH 31/12/80 — MINISTRY OF TOURISM DEPARTMENTAL REPORT — U.S. DOLLARS — PAGE 1

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	PART TIME/TEMPORARY HELP									
01-3		0	3,594	0	3,594	164	1,967	1,627-	1,975	1,619-
02	GRATUITIES & RENT ALLOWANCE									
02-6		0	643	0	643	33	391	252-	395	248-
10	TRANSPORTATION									
10-	TRANSPORTATION IN BAHAMAS	0	206	0	206	0	0	206	0	206-
21-	TRASNPT PERS O/SIDE BAHS.	0	934	0	934	0	0	934-	0	934-
21-1	TRANSPORTATION PLANE	0	7,895	0	7,895	247	2,963	4,932-	2,963	4,932-
21-2	RENTAL CAR&OTH TRANSPORT.	3,213	8,508	0	8,508	99	1,185	7,323-	1,185	7,323-
22-	SUBSISTENCE(HOTEL&MEALS)	530	15,159	0	15,159	329	3,947	11,212-	3,951	11,208-
23-	TRANS-PRIVATE CAR	673	6,950	0	6,950	576	6,910	40-	6,914	36-
24-	INCIDENTAL TVL EXPENSES	311	4,529	0	4,529	205	2,465	2,064-	2,469	2,060-
20	TRANSPORTATION OF THINGS									
10-	FREIGHT AND EXPRESS	0	70	0	70	164	1,967	1,897	1,975	1,905
10-1	FRT EXPRESS&MESSENGER SVC	0	2,014	0	2,014	0	0	2,014-	0	2,014-
30	TRANSPORTATION OF THINGS									
10-1	OFFICE SPACE&ESCALATION	4,198	51,597	0	51,597	4,115	49,375	2,222-	49,383	2,214-
10-2	OTHER OFF SPACE/WAREHOUSE	110	1,525	0	1,525	247	2,963	1,438	2,963	1,438
10-3	OFF EQUIPT(XEROX,POST MTR	409	4,134	0	4,134	378	4,539	405	4,543	409
10-4	OTHER RENTALS	0	453	0	453	287	3,449	2,996	3,457	3,004
21-	POSTAGE&MAILING SERVICES	50	10,613	0	10,613	823	9,873	740-	9,877	736-
22-	TELEPHONE&COMM. SERVICE	2,354	27,126	0	27,126	1,481	17,778	9,348-	17,778	9,348-
31-	ELECTRICITY&HEAT	425	3,652	0	3,652	304	3,650	2-	3,654	2
32-	WATER	0	263	0	263	57	687	424	691	428
40	RENTALS									
10-	PRINTING&DUPLICATION	161	3,194	0	3,194	287	3,449	255	3,457	263
30-	PHOTOGRAPHY	0	0	0	0	57	687	687	691	691
50	OTHER CONTRACTUAL SERVICES									
10-	REPAIRS AND ALTERATIONS	0	18	0	18	0	0	18-	0	18-
10-1	OFF DECOR,REPARS&ALTERATN	38	907	0	907	0	0	907-	0	907-
10-2	FILM EQUIPMNT MAINTENANCE	12	222	0	222	20	237	15	247	25
10-3	OFFICE EQUIPMENT REPAIRS	0	679	0	679	0	0	679-	0	679-
50-	DISPLYS&EXHIB/BTC&OTH ADV	0	26,620	0	26,620	0	0	26,620-	0	26,620-
70-	FEES & OTHER CHARGES	0	125	0	125	0	0	125-	0	125
70-1	HEALTH INSURANCE&PENSION	0	70	0	70	0	0	70-	0	70-
70-2	FEES(LEGAL/AUDIT/BANK/AGY	3	1,850	0	1,850	0	0	1,850-	0	1,850-
70-3	INSURANCE-LIAB/CONTENTS	0	309-	0	309	0	0	309	0	309
70-4	MEMBERSHP/SUBSCRIPTN/DUES	147	1,306	0	1,306	0	0	1,306-	0	1,306-
80-1	PROFESSIONAL SERVICES	42	5,152	0	5,152	584	7,004	1,852	7,012	1,860
80-2	WAREHOUSE SERVICES	0	0	0	0	247	2,963	2,963	2,963	2,963
60	RENTALS									
10-	STATIONERY&MISC OFF SUPP.	173	4,052	0	4,052	287	3,449	603-	3,457	595-
30-	ENTERTAINMENT/HOSPITALITY	651	8,963	0	8,963	411	4,930	4,033-	4,938	4,025-
70-	UNIFORMS	0	1,392	0	1,392	0	0	1,392-	0	1,392-
90-	GIVEAWAYS	0	358	0	358	0	0	358-	0	358-
71	RENTALS									
20-	OFF. FURNITURE&EQUIPMENT	0	9,266	0	9,266	0	0	9,266-	0	9,266-
	DEPARTMENT TOTALS ****	13,506	213,738	0	213,738	11,402		76,862		76,792-

DSI Data Supplies, Inc.

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REGISTRATION UNIT
CRIMINAL DIVISION

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.)

MBWilliamson
Signature

15/4/81
Date

Maxine B. Williamson
Please type or print name of signatory on the line above

Secretary, Administration
Title