**CENTRAL AMERICAN & CARIBBEAN**

**AMATEUR SWIMMING CONFEDERATION**

**CONFEDERACION CENTROAMERICANA Y**

**DEL CARIBE DE AFICIONADOS A LA NATACION**

FINANCIAL STATEMENTS

DECEMBER 31, 2018

**CENTRAL AMERICAN & CARIBBEAN AMATEUR SWIMMING CONFEDERATION**

**CONFEDERACION CENTROAMERICANA Y DEL CARIBE DE AFICIONADOS**

**A LA NATACION**

Statement of Comprehensive Income

Year ended December 31, 2018

With comparative figures for 2017

(Expressed in U. S. Dollars)

2018 2017

Receipts:

Dues $ 2,900 2,500

Other Income 1,245 -

CCCAN 2018 – Water Polo El Salvador 8,337 -

CCCAN 2018 – Aruba 39,200 -

CCCAN 2017 – Trinidad and Tobago - 68,592

Interest 11 10

Refunds - 1,124

Scratch Fees 290 230

UANA Grant 10,000 10,000

61,983 82,456

Disbursements:

Bank Charges 174 20

Accounting 1,150 1,150

UANA Dues 200 200

San Juan Conference - 2,996

Legal Fees - 2,625 Per Diems and Accommodation - CCCAN 22,855 -

Per Diems and Accommodation – Water Polo 7,768 29,625

Water Polo Grant 5,000 -

CCCAN Grant 5,000 -

Guest Accommodations - 2,203

CAC Expenses 360 -

Congress - 4,900

Airfare and Meals - 1,865

Heraldry - 2,621

Contribution to UANA Cup 5,000 -

Miscellaneous - 124

47,507 48,329

Net income for the year 14,476 34,127

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See accompanying notes to financial statements.

**CENTRAL AMERICAN & CARIBBEAN AMATEUR SWIMMING CONFEDERATION**

**CONFEDERACION CENTROAMERICANA Y DEL CARIBE DE AFICIONADOS**

**A LA NATACION**

Statement of Cash Flows

Year ended December 31, 2018

With comparative figures for 2017

(Expressed in U. S. Dollars)

20182017

Cash flows from operating activities:

Net income from operations $ 14,476 34,127

Changes in working capital

Accounts receivable (1,649) 23,029

Accounts payable (564) 964

UANA 2018 Contribution 5,000 (5,000)

Net cash from operating activities 17,263 53,120

Cash at beginning of year 230,437 177,317

Cash at end of year $ 247,700 230,437

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See accompanying notes to financial statements.

**CENTRAL AMERICAN & CARIBBEAN AMATEUR SWIMMING CONFEDERATION**

**CONFEDERACION CENTROAMERICANA Y DEL CARIBE DE AFICIONADOS**

**A LA NATACION**

Notes to Financial Statements

December 31, 2018

Account # 2018 2017

**1) Banks**

Barbados A/c 870781 2,367 7,501

Barbados U.S A/c 870780 138,689 116,303

Puerto Rico 71006086996 98,138 98,127

Puerto Rico – Term Deposit 0714517539 8,506 8,506

$ 247,700 230,437

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**2) Accounts Receivable**

Dominican Republic (50) (50)

Bahamas CISC (82) (82)

Dues 700 300

ESA 2018 Water Polo – El Salvador 569 -

CCCAN Aruba 680 -

$ 1,817 168

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**3) Accounts Payable**

Accounting 1,150 1,150

BASA 1,000 1,000

President 3,990 3,990

Deferred revenue 200 200

ASATT CCCAN 2017 600 1,164

$ 6,940 7,504

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**4) Other Income**

ASATT CCCAN 2017 565 -

Aruba 680 -

$ 1,245 -

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**5) Surplus**

Opening balance 228,101 193,974

Net income for the year 14,476 34,127

$ 242,577 228,101

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