Form DJ-307

Budget Bureau No. 43-R226.5
Approval Expires Oct. 31, 1976

RECEIVED
DEPT. OF JUSTICE
MAR 30 4 45 PM '73
REGISTRATION SECTION

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

AMENDMENT TO REGISTRATION STATEMENT

Pursuant to the Foreign Agents Registration Act of 1938, as amended.

1. Name of Registrant	2. Registration No.
JAMAICA TOURIST BOARD	2360

3. This amendment is filed to accomplish the following indicated purpose or purposes:

- [+] To correct a deficiency in
  - [ ] Initial Statement
  - [ ] Supplemental Statement for January 27, 1973
- [ ] To give notice of change in an exhibit previously filed.
- [ ] To give a 10-day notice of a change in information as required by Section 2(b) of the Act.
- [ ] Other purpose (specify) _____

4. If this amendment requires the filing of a document or documents, please list -

5. Each item checked above must be explained below in full detail together with, where appropriate, specific reference to and identity of the item in the registration statement to which it pertains. If more space is needed, full size insert sheets may be used.

On Supplemental Statement kindly change answer for Item 10 to read "Jamaica Tourist Board a statutory department of the Government of Jamaica".

Kindly change item 11 to read "Promote Tourist travel to the Island of Jamaica by U.S. vacationers. Made calls on Travel Agents and Airline offices as well as Corporations. Furnished information and brochures to the general public relative to vacations in Jamaica".

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

Marianne Stuve

(Both copies of this amendment 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.)

Subscribed and sworn to before me at Miami, Fla.

this 22nd day of March, 19 73

Patricia A Bradley
(Notary or other officer)

NOTARY PUBLIC, STATE OF FLORIDA AT LARGE
MY COMMISSION EXPIRES AUG. 20, 1976
Bonded Thru General Insurance Underwriters

My commission expires _____

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

RECEIVED
DEPT. OF JUSTICE
JAN 20 4 45 PM '73
REGISTRATION SECTION

MONTH OF DECEMBER 19 72 OFFICE MIAMI - REGION

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES	$77,797.00	$6,450.59	$47,810.19	$54,260.78
TRANSPORTATION ADVICE MEMO - $159.55	$15,000.00	$1,495.10	$14,468.40	$15,963.50
SUBSISTENCE ADVICE MEMO - $41.56	$ 9,050.00	$ 464.56	$ 6,734.25	$ 7,197.81
ENTERTAINMENT ADVICE MEMO - $75.88	$ 8,700.00	$1,003.46	$ 6,004.65	$ 7,008.11
RENT ATLANTA - $225.00 DALLAS - $314.00	$15,600.00	$1,329.00	$10,696.36	$12,025.36
PROMOTIONS ADVICE MEMO - $271.33	$ 8,000.00	$ 448.33	$ 1,726.18	$ 2,174.51
DISPLAY AND LIT. DIST.	$ 2,000.00	-	$ 398.60	$ 398.60
STATIONERY	$ 3,000.00	$ 109.84	$ 2,937.93	$ 3,047.77
POSTAGE	$ 4,000.00	$ 331.48	$ 3,166.01	$ 3,497.49
TELEPHONE	$5,500.00	$ 148.23	$ 4,771.90	$ 4,920.13
CABLES WIRES & TELEX	$ 1,000.00	$ 88.01	$ 771.57	$ 859.58
SHIPPING CHARGES ADVICE MEMO - $30.46	$ 1,000.00	$ 30.46	$ 1,157.92	$ 1,188.38
INSURANCE - BLUE CROSS ADVICE MEMO - $81.48	$ 4,400.00	$ 681.36	$ 2,285.67	$ 2,967.03
ANSWERING SERVICE	$ 400.00			
BUCKANEERING	$12,000.00	$ 445.00	$ 6,290.00	$ 6,735.00
PETTY CASH	$ 300.00	-	$ 275.00	$ 275.00
SUBSCRIPTIONS & DUES ADVICE MEMO - $61.50	$ 845.00	$ 673.00	$ 602.37	$ 1,275.37
MAINTENANCE	$ 618.00	$ 46.00	$ 890.07	$ 936.07
MISCELLANEOUS	$ 600.00	$ 84.39	$ 219.34	$ 303.73
CAPITAL EXPENDITURE	$ 4,525.00	-	$ 4,570.11	$ 4,570.11
TOTAL	$174,335.00	$13,827.81	$115,776.52	$129,604.33

Signed _____

Date _____

FINANCIAL STATEMENT
DEC. 1972

BALANCE PER CHECKBOOK NOVEMBER 27, 1972		15,390.09
DEPOSITS:		
See Check 12098	146.50	
See Check 12104	52.47	
Draft from Bradley	664.20	
Voided check	3.50	
Repayment for Brooks Phone	100.00	
Advanced from Literature Acct.	1,000.00	
Repayment Check	25.81	
IMPREST	21,559.16	
See Check 12169	25.81	
See Check 12159	63.52	
See Check 12200	30.15	
	23,671.12	
		23,671.12
		39,061.21
DISBURSEMENTS:		
Region	14,106.05	
Inns	2,113.00	
JAVA	1,219.84	
Special	986.43	
		18,425.32
BALANCE ON HAND DECEMBER 28, 1972		$ 20,635.89

FINANCIAL STATEMENT - MIAMI - DECEMBER 1972

DATE	CHECK #	PAYEE	DETAIL	AMOUNT
Nov 30	12100	Eastern Airlines	Air Ticket - Steele	228.00
Nov 30	12101	SouthXSoutheast	Dinner ticket 4 persons installation	50.00
Dec 1.	12102	Harry Hughes	Expenses	53.60
Dec 1	12103	Harry Hughes	Expenses	19.55
Dec. 1	12107	Lincoln Funding	$ Rent	700.00
D[redacted]1	12108	Joe Volpe	Rent Warehouse	90.00
D[redacted]1	12109	Marianne Steele	Salary	851.25
Dec 1	12110	A. W. Zwernemann	Salary	475.00
Dec 1	121111	Ed Daccarett	Salary	416.67
Dec 1	12112	Harry Hughes	Salary	350.00
Dec 1	12113	Eda Brown	Salary	237.50
Dec 1	12114	Heather Morris	Salary	212.50
[redacted]				
Dec 1	12115	Paula Brooks	Salary	237.50
Dec 1	12116	Marilyn Forbes	Salary	250.00
Dec 1	12120	Marianne Steele	Expenses	214.00
Dec 1	12121	Eduardo Bajuelo	Salary	63.00
Dec 1	12122	Eduardo Bajuelo	Mileage	10.05
Dec 4	12123	Postmaster	Postage Dallas	100.00
Dec 4	12124	Pitney Bowes	Dallas Service Contract	46.00
Dec 4	12125	Downtown Camera	Photos	34.39
Dec 4	12126	Southwestern Bell	Telephone - Dallas	134.73
Dec 4	12127	Ed Zwernemann	Expenses	53.85
Dec 4	12129	Marianne Steele	Per Die m - N. Y	120.00
Dec 4	12130	Ed Daccarett	Promotion - GSAE	77.50
Dec 5	12132	Marianne Steele	Dues: Bankers Club $400 ASTA $40.00 Carriage $60.	500.00
Dec 8	12133	Marianne Steele	Expenses	169.75
Dec 8	12134	Harry Hughes	Expenses	122.90
Dec 8	12135	Eduardo Bajuelo	Salary	56.25
Dec 8	12136	Eduardo Bajuelo	Mileage	3.60
D[redacted] 11	12137	J T B.	Buckaneering Account	445.00
D[redacted] 12	12139	Bons Vivants	Entertainment 2 Tickets installation	20.00
Dec 12	12141	Longs	Stationery	61.60
Dec 12	12144	Ace Industries	Supplies	2.60
Dec 12	12145	Cokesbury	Flags (Promotions)	99.50
Dec 12	12146	Eddie Daccarett	Expenses	213.60
Dec 12	12147	Ed Zwernemann	Expenses	167.45
Dec 12	12148	Atlanta Offices	Rent $225 00. Phone 13.50 Telex 9.55, Postage 21.10 Salary 162 50 Supplies 32.64	464.29
[redacted]	12151	Postmaster	Postage - Miami	200.00
[redacted]	12153	Miami Herald	Newspapers	4.50
[redacted]	12154	Ace Industries	Printing	13.00

DATE	CHECK #	KPAYEE	DETAIL	AMOUNT
Dec 13	12155	A.S.T.A	Registration Convention (Steele)	46.00
Dec 13	12156	A S.T A	Registration Convention (zernemann)	46.00
Dec 15	12162	Marianne Steele	Salary	851.25
Dec 15	12163	Ed Zwernemann	Salary	475.00
Dec 15	12164	Ed Daccarett	Salary	416.67
Dec 15	12165	Harry Hughes	Salary	350.00
Dec 15	12166	Edna Brown	Salary	237.50
Dec 15	12167	Heather Morris	Salary	212.50
Dec 15	12168	Paula Brooks	Salary	237.50
Dec 15	12169	Marilyn Forbes	Expenses	250.00
Dec 15	12172	Harry Hughes	Expenses	144.50
Dec 15	12173	Marianne Steele	Christmas Tips	186.50
Dec 15	12174	Cash	Salary	50.00
Dec 15	12175	Eduardo Bajuelo	Mileage	45.00
Dec 15	12176	Eduardo Bajuelo	Insurance	4.95
Dec 15	12178	JTTB Blue Cressq	Rent - Dallas	267.98
Dec 18	12179	Trammell Crow	Expenses	314.00
Dec 18	12180	Ed Zwernemann	Telex Dallas	28.65
Dec 18	12181	Western Union	Advance on Expenses (Xmas Party)	78.46
Dec 19	12185	Marianne Steele	Salary	600.00
Dec 22	12188	Eduardo Bajuelo	Postage	63.00
Dec 22	12189	Postmaster	To repay money borrowed for region	10.38
Dec 27	12190	JTB Literature Acct	Expenses	1,000.00
Dec 27	12191	A. W Zwernemann	Expenses	16.80
Dec 27	12192	Ed Daccarett	Expenses	333.45
Dec 27	12193	Marianne Steele	Expenses	69.53
Dec 27	12194	Harry Hughes	Social Security	69.40
Dec 27	12195	A. W. Zwernemann	Social Security	84.38
Dec 27	12196	Marianne Steele	Social Security	84.38
Dec 27	12197	Ed Daccarett	Social Security	84.38
Dec 27	12198	Harry Hughes		78.75
			TOTAL REGIONAL EXPENDITURES	14,106.05

SPECIAL EXPENDITURES - MIAMI OFFICE
DECEMBER 1972

DATE	CHECK #	PAYEE	DETAIL	AMOUNT
Nov 29	12098	GRAYBAR ELECTRIC	(SEE DEPOSIT)	146.50
Nov 30	12104	Sta Rite Pumps	(see Deposit)	52.47
Dec. 1	12105	Frontier Forwarding	Debit Special Projects Dept.	99.22
Dec. 4	12128	National Litho	Fregith Debit London	28.50
Dec. 11	12138	Paula Brooks	Clothing Allowance Debit Headquarters	365.00
Dec. 12	12140	National Litho	Color Seperations (Hyde Held) Debit PRO	21.87
Dec. 15	12157	National Litho	Freglht Debit Literature Account	153.39
Dec. 15	12159	JTB Blue Cross	(see Deposit)	63.52
Dec. 15	12160	JTB Blue Cross	(see Deposit)	25.81
Dec. 27	12200	Bill Brown Ford	(see Deposit)	30.15
			TOTAL	986.43

PETTY CASH MIAMI OFFICE - DECEMBER 1972

BALANCE ON HAND NOVEMBER NOVEMBER 28, 1972 25.28

EXPENDITURES:

Spoons & Sugar	2.87
Registered letter	1.03
Birthday Cake	4.00
Coffee & Tea	4.86
Aspirin	.89
Insured Parcel	.96
	14.61

Less Expense 14.61

BALANCE ON HAND DECEMBER 28, 1972 10.67

POSTAGE MIAMI OFFICE DECEMBER 1972

POSTAGE ON HAND NOVEMBER 28, 1972		206.75
Postage purchased		335.00
		541.75
POSTAGE USED:		
Region	218.95	
Inns	87.20	
Java	2.42	
PARADISE JUNGLE GARDEN (repaid in cash and monies put in machine)	35.00	
	343.57	343.57
BALANCE IN MACHINE DECEMBER 28, 1972		$ 198.18
BALANCE ON DEPOSIT FOR POSTAGE RETURN CARDS NOVEMBER 28, 1972		87.73
USED DURING DECEMBER		XXXXXX 8.29
BALANCE ON DEPOSIT		79.44

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

RECEIVED
DEPT. OF JUSTICE
MAR 30 4 45 PM '73
REGISTRATION SECTION

MONTH OF DECEMBER 19 72 OFFICE JAVA - MIAMI

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES	$6,000.00	$900.00	$4,050.00	$4,[illegible].00
TRANSPORTATION		-	$ 133.84	$ 133.84
SUBSISTENCE				
ENTERTAINMENT				
RENT	$2,000.00	$156.00	$1,438.16	$1,594.16
PROMOTIONS				
DISPLAY AND LIT. DIST.				
STATIONERY	$1,800.00	-	$ 238.82	$ 238.82
POSTAGE	$1,200.00	$ 2.42	$ 188.91	$ 188.91
TELEPHONE	$1,800.00	$109.80	$1,234.53	$1,344.33
CABLES WIRES & TELEX				
SHIPPING CHARGES			$ 99.46	$ 99.46
INSURANCE - BLUE CROSS		$ 25.81	$ 46.62	$ 72.43
ANSWERING SERVICE				
PETTY CASH	$ 150.00	-	$ 100.00	$ 100.00
SUBSCRIPTIONS & DUES				
MAINTENANCE				
MISCELLANEOUS				
CAPITAL EXPENDITURE	$ 500.00			
TOTAL	$13,450.00	$1,194.03	$7,530.34	$8,724.37

Signed _____

Date _____

JAVA EXPENDITURES - DECEMBER 1972 - MIAMI

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
Nov. 30	12099	Pat Fiske	Retroactive Salary April - Oct.	$350.00
Dec 1	12106	Lincoln Funding	Rent	$156.00
Dec. 1	12117	Pat Fiske	Salary - December	$550.00
Dec. 12	12143	Southern Bell	Telephone	$109.80
Dec. 20	12187	JTB - N.Y.	Blue Cross (Fiske owes $25.81)	$ 51.62
Dec. 22	12189	Postmaster	Postage	$ 2.42

TOTAL EXPENDITURES	-	$1,219.84
- Fiske repayment	-	25.81
		$1,194.03

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

MONTH OF DECEMBER 19 72 OFFICE INNS OF JAMAICA

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES	$14,280.00	$1,190.00	$9,152.50	$10,342.50
TRANSPORTATION	$1,000.00	$ 00	$ 77.00	$ 77.00
SUBSISTENCE	$1,000.00	-	$402.52	$ 402.52
ENTERTAINMENT				
RENT	$2,640.00	$ 210.00	$1,680.00	$1,890.00
PROMOTIONS	$		$ 368.25	$ 368.25
DISPLAY AND LIT. DIST.				
STATIONERY	$ 500.00	$ 97.04	$ 244.29	$ 341.33
POSTAGE	$1,200.00	$ 87.20	$ 574.14	$ 661.34
TELEPHONE	$15,000.00	$ 56.35	$7,367.68	$7,414.03
CABLES WIRES & TELEX	$ 1,000.00			
SHIPPING CHARGES	$ 5,000.00	$ 342.04	-	$ 342.04
INSURANCE - BLUE CROSS	$1,000.00	$ 130.37	$ 478.06	$ 608.43
ANSWERING SERVICE				
PETTY CASH				
SUBSCRIPTIONS & DUES	$ 108.00			
MAINTENANCE			$ 90.50	$ 90.50
MISCELLANEOUS	$ 100.00	-	$ 6.00	$ 6.00
CAPITAL EXPENDITURE	$ 600.00	-	$648.00	$ 648.00
TOTAL	$43,428.00	$2,113.00	$21,078:94	$23,191:94

Signed _____

Date _____

INNS OF JAMAICA EXPENSES
DECEMBER 1972

DATE	CHECK #	PAYEE	DETAIL	AMOUNT
Dec 1d	12107	Lincoln Funding	Rent	210.00
Dec 1	12118	Louise Quesada	Salary	350.00
Dec 1	12119	Marise Maxwell-Smith	Salary	245.00
Dec 12	12142	Mini Print	Supplies	6.24
Dec 12	12149	Western Union	Telex Paper	52.68
Dec 12	12150	Longs	Dtationery	33.96
Dec 13	12152	Mini Print	Supplies	4.16
Dec 15	12158	Southern Bell	Telephone	56.35
Dec 15	12170	Louise Quesada	Salary	350.00
Dec 15	12171	Marise Smith	Salary	245.00
Dec 15	12178	Blue Cross	Insurance (Maxwell-Smith) Two Quarters	51.62
Dec 18	12182	National Litho	Freight	259.59
Dec 12184		Mercury Motor	Freight	17.85
Dec 22	12186	Red Arrow	Freight	64.60
Dec 22	12189	Postmaster	Postage	87.20
Dec 27	12199	Louise Quesada	Social Security	78.75
			TOTAL EXPENDITURES	XXXXXXXX 2,113.00

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

MONTH OF ..... 19.. OFFICE.....

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES	$77,797.00	$6,353.58	$41,44[illegible]	$47,810.[illegible]
TRANSPORTATION	$15,000.00	$1,382.53	$13,085.87	$14,4[illegible]
SUBSISTENCE	$ 9,050.00	$1,030.00	$ 5,704.25	$ 6,734.25
ENTERTAINMENT	$ 8,700.00	$ 842.60	$ 5,162.[illegible]5	$ [illegible],004.85
RENT ATLANTA - $225.[illegible] DALLAS - $332.37	$15,000.00	$1,337.37	$ 9,358.99	$10,696.3
PROMOTIONS	$ 3,000.00	$ 349.18	$ 1,377.[illegible]	$ 1,726.18
DISPLAY AND LIT. DIST.	$ 2,000.00	$ -	$ 398.[illegible]	$ 398.[illegible]
STATIONERY DALLAS - $7[illegible] ATLANTA - $5.[illegible]3	$3,000.00	$ 575.42	$2,362.51	$ 2,937.[illegible]3
POSTAGE ATLANTA - $2[illegible] DALLAS - $75.[illegible]	$4,000.00	$ 254.28	$ 2,911.73	$ 3,1[illegible]
TELEPHONE ATLANTA - $122.43 DALLAS - $175.27	$5,500.00	$ 595.[illegible]5	$ 4,17[illegible].25	$ 4,771.[illegible]
CABLES WIRES & TELEX ATLANTA - $2.77	$1,000.00	$ 296.77	$ 474.80	$ 771.57
SHIPPING CHARGES	$1,000.00	$ 249.34	$ 908.58	$ 1,157.[illegible]2
INSURANCE - BLUE CROSS	$4,400.00	$ 152.25	$ 2,133.42	$ 2,285.[illegible]7
BUCKANEERING ANSWERING SERVICE	$12,000.00 $ 400.00	$ 945.00	$ 5,345.00	$ 6,2[illegible].00
PETTY CASH DALLAS $25.00	$ 300.00	$ 50.00	$ 225.00	$ 275.00
SUBSCRIPTIONS & DUES	$ 845.00	$ 35.00	$ 566.77	$ [illegible]2.37
MAINTENANCE	$ [illegible]18.00	$ 140.[illegible]4	$ 75[illegible].[illegible]3	$ [illegible]9[illegible].[illegible]7
MISCELLANEOUS	$ [illegible]0.00	$ 12.16	$ 207.18	$ 21[illegible].34
CAPITAL EXPENDITURE	$4,5[illegible]5.00	$ 139.58	$4,43[illegible].53	$ 4,57[illegible].11
TOTAL	$174,335.00	$14,751.35	$101,025.17	$115,77[illegible].52

Signed_____

Date_____

FINANCIAL STATEMENT NOVEMBER, 1972

BALANCE PER CHECKBOOK OCTOBER 27. 1972		$14,901.89
DEPOSITS:		
See Check#11768 - Refunded	$ 100.00	
" " 11893 -	$ 156.00	
IMPREST	$22,061.49	
	$22,317.49	$22,317.49
		$37,219.38
DISBURSEMENTS:		
REGION	$14,759.22	
INNS	$ 2,195.16	
JAVA	$ 933.57	
SPECIAL	$ 3,801.79	
CAPITAL	$ 139.58	
		$21,829.32
	TOTAL EXPENDITURE	$15,390.06

FINANCIAL STATEMENT MIAMI OFFICE
REGION NOVEMBER, 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
10/27	11966	Marianne Steele	Expenses	$194.25
10/27	11967	Harry Hughes	Expenses	$ 97.40
10/27	11968	Southern Bell	Telephone	$ 8.31
[illegible]27	11969	Eddie Daccarett	Expenses	$318.20
[illegible]27	11970	World Travel Directory	Subscription	$ 25.60
10/27	11971	Marianne Steele	Salary - Vacation Pay	$851.25
10/27	11972	Eduardo Bajuelo	Salary	$ 65.25
10/27	11973	Eduardo Bajuelo	Mileage	$ 2.70
10/27	11974	Addressograph	Supplies	$ 10.00
10/27	11975	Pitney Bowes	Supplies	$ 4.58
10/31	11976	National Lithographers, Inc.	Freight	$ 34.12
10/31	11977	Tex-Pack Express	Freight	$ 2.15
10/31	11978	Western Union Telegraph, Co.	Telex	$ 71.40
10/31	11979	IBM	Supplies	$ 56.00
10/31	11980	The Flag Center	6 Jamaican Flags	$134.76
11/1	11981	Joe Volpe	Rent - Warehouse	$ 90.00
11/1	11982	Trammell Crow	Rent - Dallas	$322.37
11/1	11983	Lincoln Funding	Rent	$700.00
11/1	11985	Atlanta Offices, Inc.	Rent - $225.00, Telephone - $13.50, Telex - $2.77, Postage - $26.12, Supplies $1.04	$268.43
11/1	11986	Marianne Steele	Uniforms & Promotion	$ 89.42
11/1	11987	Eddie Daccarett	Expenses	$196.60
11/1	11988	Ed. Zwernemann	Expenses	$158.70
11/1	11989	Christmas Seals	Contribution	$ 10.00
11/1	11991	National Lithographers, Inc.	Freight	$ 18.40
11/1	11992	Buckaneering (Jamaica Tourist Board	Buckaneering	$945.00
11/2	11993	Marianne Steele	Advance on Expenses	$500.00
11/2	11994	Marianne Steele	Expenses	$173.40
11/2	11996	Long's	Supplies	$437.00
[illegible]2	11998	Dictaphone	Maintenance	$ 87.36
11/2	12000	National Lithographers, Inc.	Freight	$ 35.64
11/3	12001	Ed. Zwernemann	Freight	$ 13.33
11/3	12003	REA Express	Freight	$ 24.50
11/3	12005	Southeast Properties, Inc.	Parking	$ 23.40

FINANCIAL STATEMENT MIAMI OFFICE

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
11/3	12006	Eduardo Bajuelo	Salary	$ 65.25
11/3	12007	Eduardo Bajuelo	Mileage	$ 4.80
11/6	12008	Trammell Crow	Xerox Service - Dallas	$ 5.77
11/6	12009	Postmaster	Postage - Dallas	$ 50.00
11/9	12010	REA Express	Freight	$ 28.45
11/9	12012	Ed. Zwernemann	Expenses	$ 64.40
11/9	12013	REA Express	Freight	$ 20.20
11/9	12014	Southern Bell	Telephone - Dallas	$125.27
11/9	12015	Eddie Daccarett	Expenses	$109.90
11/9	12016	Buckhead House of Travel, Inc.	Travel- Daccarett	$246.00
11/9	12017	Southeast Properties, Inc.	Parking - Steele	$ 26.00
11/9	12019	Ed. Zwernemann	Salary - First Half	$475.00
11/9	12020	Eddie Daccarett	Salary - First Half	$416.67
11/9	12021	Harry Hughes	Salary - First Half	$350.00
11/9	12022	Eda Brown	Salary - First Half	$237.50
11/9	12023	Heather Morris	Salary - First Half	$212.50
11/9	12024	Paula Brooks	Salary - First Half	$225.00
11/9	12025	Marilyn Forbes	Salary - First Half	$250.00
11/9	12028	Ed. Zwernemann	Postage - Dallas	$ 25.00
11/10	12031	Eduardo Bajuelo	Salary	$ 68.74
11/10	12032	Eduardo Bajuelo	Mileage	$ 7.50
11/10	12033	Postmaster	Postage	$ 33.12
11/13	12034	Harry Hughes	Expenses	$ 78.15
11/13	12035	Harry Hughes	Expenses	$ 43.00
11/14	12036	Eddie Daccarett	Expenses	$ 44.20
11/14	12037	Avis	Car Rental - Steele	$ 12.77
11/14	12038	Tex-Pack Express	Freight - Dallas	$ 2.65
11/14	12039	Cash	Petty Cash - Dallas	$ 25.00
11/14	12040	Ed. Zwernemann	Expenses	$ 12.20
11/14	12042	Dictaphone Corp.	Maintenance	$ 52.68
11/14	12043	Western Union - Dallas	Texlex - Dallas	$151.20
11/14	12048	Automated Print	Printing	$ 4.59

FINANCIAL STATEMENT MIAMI OFFICE
PAGE 3

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
11/17	12050	Eduardo Bajuelo	Salary	$ 45.00
11/17	12051	Eduardo Bajuelo	Mileage	$ 1.20
[redacted]22	12054	Keith Phillips Jr. & Asso. Inc.	Insurance	$ 86.00
[redacted]/22	12055	Miami Dolphins, Ltd.	Entertainment	$ 88.00
11/22	12059	Marianne Steele	Expenses	$398.50
11/22	12061	Southern Bell	Telephone - Atlanta	$122.43
11/22	12062	Trammell Crow	Supply	$ 32.94
11/22	12065	REA Express	Freight	$ 13.95
11/22	12066	Tex-Pack Express	Freight - Dallas	$ 2.60
11/22	12067	Hertz	Travel - Steele	$ 87.46
11/22	12068	Marianne Steele	Salary - Second Half	$851.25
11/22	12069	Ed. Zwetnemann	Salary - Second Half	$475.00
11/22	12070	Eddie Daccarett	Salary - Second Half	$416.67
11/22	12071	Harry Hughes	Salary - Second Half	$350.00
11/22	12072	Eda Brown	Salary - Second Half	$237.50
11/22	12073	Heather Morris	Salary - Second Half	$212.50
11/22	12074	Paula Brooks	Salary - Second Half	250.00
11/22	12075	Marulyn Forbes	Salary - Second Half	$250.00
11/22	12078	Harry Hughes	Expenses	$ 60.25
11/22	12080	The Exotic Gardens, Inc.	Flowers - Young	$ 12.16
11/22	12081	IBM	Supplies - Typewriter Ribbon	$ 20.00
11/22	12082	Cash	Petty Cash	$ 25.00
11/22	12083	Eduardo Bajuelo	Salary	$ 58.50
11/22	12084	Eduardo Bajuelo	Mileage	$ 6.45
11/27	12086	Ed. Zwernemann	Expenses	$269.70
11/27	12087	Postmaster	Postage	$120.04
11/27	12089	REA Express	Freight	$ 37.80
[redacted]/27	12090	Mail Order Mart	Typewriter Ribbon	$ 3.50
[redacted]/28	12091	Southwest Chapter ASTA	Promotion Booth	$125.00
11/28	12092	Southern Bell	Telephone	$326.14
11/28	12093	Jamaica Tourist Board	Provident Fund _ Morris, Brown & Brooks	$ 66.25
11/28	12095	Western Union	Telex	$ 71.40
11/28	12096	VOID	VOID	-
11/28	12097	Red Ball Motor Freight, Inc.	Freight	$ 15.55
			TOTAL EXPENDITURE -	$14,581.77

CAPITAL EXPENDITURE MIAMI OFFICE
NOVEMBER, 1972

ATE	CHECK#	PAYEE	DETAIL	AMOUNT
11/14	12041	Travel, Inc.	Folder brackets - Dallas Office	$ 15.00
11/14	12045	Greenfields, Inc.	1 Steno Chair - Dallas	$ 28.16
11/22	12060	Greenfield's, Inc.	2 drawer lateral file	$ 86.42
11/22	12064	Trammell Crow	Moving Dallas Office furniture	$ 10.00
			TOTAL EXPENDITURE -	$139.58

SPECIAL EXPENDITURE MIAMI OFFICE

NOVEMBER, 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
10/31	11978	Western Union Tegegraph	Telex: Debit Kgn.	$214.74
[illegible]	11985	Atlanta Offices, Inc.	Debit Kgn. Atlanta Week	$370.78
11/1	11990	Frontier	Freight: Debit Allen Re: ASTA	$ 60.75
11/2	11995	National Lithographers, Inc.	Color Seperations: Debit PRO	$ 80.00
11/9	12011	National Lithographers, Inc.	Freight: Debit Allen Re: ASTA	$121.50
11/9	12018	The Exotic Gardens, Inc.	Flowers: Brown & Morris : Debit Allen	$ 38.48
11/9	12029	National Airlines	Freight: Debit Allen Re: ASTA	$ 22.25
11/14	12044	Frontier	Freight: Debit Toronto	$ 19.83
11/14	12046	Frontier	Freight: Debit Allen Re: ASTA	$ 33.45
11/14	12047	The Regency Hyatt House	National Assn. of Media Women Presentation	$ 47.04
11/17	12049	National Airlines	Overweight - Hon. P.J. Patterson - Debit Ministry	$707.00
11/22	12052	Doyle Dane Bernbach, Inc.	Brochures: Debit Lit. Account	$515.00
11/22	12053	Promotion Plus, Inc.	Duplicates of slides: Debit PRO	$225.12
11/22	12079	Lindsley Lumber	Wire Mesh: Debit Bradley	$664.20
11/22	12085	Lindsley Lumber	Wire Mesh: Debit Bradley	$ 74.00
11/28	12092	Southern Bell	Telephone: Debit Lit- $32.77, Allen - $43.12	$ 75.89
11/28	12094	National Lightographers, Inc.	Duplicates of Negatives: Debit London	$300.00
11/28	12095	Western Union	Telex: Debit Kingston	$231.76
XXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
			TOTAL EXPENDITURE -	$3,801.79

PETTY CASH MIAMI OFFICE - NOVEMBER, 1972

BALANCE ON HAND OCTOBER 27, 1972		$36.62
Deposit November		-
		$36.62

EXPENDITURES:

2 boxes Spoons		
2 boxes Sugar		
1 bot. Coffee Mate		
1 paper roll	$2.53	
1 doz. daisys	$7.55	
2 boxes sugar		
2 boxes spoons	$1.26	$11.34
	TOTAL EXPENDITURE	$25.28

POSTAGE MIAMI OFFICE NOVEMBER, 1972

POSTAGE ON HAND OCTOBER 27, 1972		$177.59
Stamps purchased in November		$300.00
		$477.59

POSTAGE USED:

Region)	$190.88	
Domestic)		
Foreign)		
Parcels)		
INNS	$ 74.82	
JAVA	$ 5.14	$270.84
	BAL. ON HAND NOVEMBER	-$206.75

Bal. on deposit for postage return cards	
on hand October 27, 1972	$105.09
On Hand November	$ 17.36
	$ 87.73

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

MONTH OF NOVEMBER 19 72 OFFICE INNS OF JAMAICA

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES	$14,280.00	$840.00	$8,312.50	$9,152.50
TRANSPORTATION	$ 1,000.00		$ 77.00	$ 77.00
SUBSISTENCE	$ 1,000.00		$ 402.52	$ 402.52
ENTERTAINMENT				
RENT	$ 2,640.00	$210.00	$1,470.00	$1,680.00
PROMOTIONS			$ 368.25	$ 368.25
DISPLAY AND LIT. DIST.				
STATIONERY	$ 500.00	$ 46.31	$ 197.98	$ 244.29
POSTAGE	$ 1,200.00	$139.22	$ 434.92	$ 574.14
TELEPHONE	$15,000.00	$919.13	$6,438.55	$7,357.68
CABLES WIRES & TELEX	$ 1,000.00			
SHIPPING CHARGES	$ 5,000.00			
INSURANCE - BLUE CROSS	$ 1,000.00	$ 40.50	$ 437.56	$ 478.06
ANSWERING SERVICE				
PETTY CASH				
SUBSCRIPTIONS & DUES	$ 100.00			
MAINTENANCE			$ 90.50	$ 90.50
MISCELLANEOUS	$ 100.00		$ 6.00	$ 6.00
CAPITAL EXPENDITURE	$ 600.00		$ 648.00	$ 648.00
TOTAL	$43,420.00	$2,195.16	$18,883.78	$21,078.94

Signed _____

Date _____

SPECAIL EXPENDITURES MIAMI OFFICE -- INNS OF JAMAICA

NOVEMBER 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
11/1	19983	Lincoln Funding Corp.	Rent	$210.00
11/8	11997	Long's	Supplies	$ 32.66
11/9	12027	Marise Maxwell-Smith	Salary - First Half	$245.00
11/13	12033	Postmaster	Postage - October	$ 64.40
11/22	12057	Southern Bell	Telephone	$ 39.97
11/22	12056	Southern Bell	Telephone - Out Going Watts	$408.80
11/22	12058	Southern Bell	Telephone - In Coming Watts	$437.36
11/22	12076	Louise Quesada	Salary - Second Half	$245.00
11/22	12077	Marise Maxwell-Smith	Salary - Second Half	$245.00
11/22	12081	IBM	Typewriter Ribbons	$ 13.65
11/27	12087	Postmaster	Postage - November	$ 74.82
11/28	12093	Jamaica Tourist Boardq	Provident Fund - Maxwell-Smith	$ 40.50
11/28	12092	Southern Bell	Telephone	$ 33.00
			TOTAL EXPENDITURE -	$2,195.16

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

MONTH OF NPVEMBER 72 19... OFFICE JAVA - JAMAICA

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES	$6,000.00	$550.00	$3,500.00	$4,050.00
TRANSPORTATION				
SUBSISTENCE		$ 43.84	$ 90.00	$ 133.84
ENTERTAINMENT				
RENT	$2,000.00	$156.00	$1,282.16	$1,438.16
PROMOTIONS				
DISPLAY AND LIT. DIST.				
STATIONERY	$1,800.00	$ 17.24	$ 221.58	$ 238.82
POSTAGE	$1,200.00	$ 32.62	$ 156.29	$ 188.91
TELEPHONE	$1,800.00	$138.87	$1,100.66	$1,234.53
CABLES WIRES & TELEX				
SHIPPING CHARGES			$ 99.46	$ 99.46
INSURANCE - BLUE CROSS			$ 46.62	$ 46.62
ANSWERING SERVICE				
PETTY CASH	$ 150.00	-	$ 100.00	$ 100.00
SUBSCRIPTIONS & DUES				
MAINTENANCE				
MISCELLANEOUS				
CAPITAL EXPENDITURE	$ 500.00			
TOTAL	$13,450.00	$933.57	$6,596.77	$7,530.34

Signed_____

Date_____

SPECIAL EXPENDITURES MIAMI OFFICE -- JAVA

NOVEMBER, 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
11/1	11984	Lincoln Funding	Rent	$156.00
11/2	11999	Pat Fiske	Subsistence	$ 15.00
11/3	12002	Long's	Supplies	$ 17.24
11/3	12004	Southern Bell	Telephone	$100.87
11/9	12026	Pat Fiske	Salary	$500.00
11/10	12030	Pat Fiske	Subsistence	$ 28.84
11/13	12033	Postmaster	Postage - October	$ 2.48
11/22	12063	Pat Fiske	Increase in Salary - November, 1972	$ 50.00
11/27	12087	Postmaster	Postage - November	$ 5.14
11/27	12088	Postmaster	Postage	$ 25.00
11/28	12092	Southern Bell	Telephone	$ 33.00
			TOTAL EXPENDITURE -	$933.57

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

MONTH OF ..October..... 19.72 OFFICE...Miami Region

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES ATLANTA - $80.00	$77,997.00	$6,411.93	$35,034.68	$41,446.61
TRANSPORTATION	$15,000.00	$2,481.37	$10,604.50	$13,085.87
SUBSISTENCE	$ 9,000.00	$ 505.00	$ 6,199.25	$ 6,704.25
ENTERTAINMENT	$ 6,700.00	$1,019.01	$ 4,143.04	$ 5,162.05
RENT DALLAS - $648.74 ATLANTA - $22..00	$15,600.00	$1,673.74	$ 7,785.25	$ 9,458.99
PROMOTIONS	$ 8,000.00	$ 29.10	$ 1,347.90	$ 1,377.00
DISPLAY AND LIT. DIST.	$ 2,000.00	$ 54.60	$ 344.00	$ 398.60
STATIONERY DALLAS - $30.81 ATLANTA - $27.74	$ 3,000.00	$ 189.84	$ 2,172.67	$ 2,362.51
POSTAGE ATLANTA - $7.69 DALLAS - $2.10	$ 4,000.00	$ 409.76	$ 2,501.97	$ 2,911.73
TELEPHONE DALLAS - $201.03 ATLANTA - $97.76	$ 5,500.00	$ 685.59	$ 3,490.66	$ 4,176.25
CABLES WIRES & TELEX ATL. -$7.81	$ 1,000.00	$ 78.61	$ 396.19	$ 474.80
SHIPPING CHARGES ATL. $31.00	$ 1,000.00	$ 173.72	$ 734.86	$ 908.58
INSURANCE - BLUE CROSS	$4,400.00	$ 144.43	$ 1,988.99	$ 2,133.42
ANSWERING SERVICE BUCKANEERING	$12,000.00	$1,945.00	$ 3,400.00	$ 4,400.00
PETTY CASH	$ 300.00	$ 25.00	$ 200.00	$ 225.00
SUBSCRIPTIONS & DUES	$ 845.00	$ 43.00	$ 513.77	$ 556.77
MAINTENANCE	$ 618.00	$ 137.77	$ 612.26	$ 750.03
MISCELLANEOUS	$ 400.00	$ 80.50	$ 126.68	$ 207.18
CAPITAL EXPENDITURE	$4,520.00	$ 332.26	$ 4,098.27	$ 4,430.53
TOTAL		$16,330.23	$84,694.94	$101,025.17

Signed_____

Date_____

FINANCIAL STATEMENT OCTOBER 1972

BALANCE PER CHECKBOOK SPETEMBER 27, 1972		$17,167.85
DEPOSITS:		
REFUND FROM WATER & SEWERS (CLOSING OF WAREHOUSE)	$ 13.41	
IMPREST	$19,786.41	$19,799.82
		$36,967.67
DISBURSEMENTS:		
REGIONAL	$15,052.97	
INNS	$ 2,571.02	
JAVA	$ 864.57	
SPECIAL	$ 3,244.96	
CAPITAL	$ 332.26	$22,065.78
	TOTAL EXPENDITURE -	$14,901.89

FINANCIAL STATEMENT MIAMI OFFICE
REGION OCTOBER, 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
9/30	11842	Cash	Petty Cash	$ 25.00
9/30	11843	Eduardo Bajuelo	Salary	$ 78.59
9/30	11844	Eduardo Bajuelo	Mileage	$ 4.80
10/3	11845	Harry Hughes	Expenses	$ 99.95
10/3	11846	Southeast Properties, Inc.	Parking	$ 23.40
10/3	11850	Remington Rand	Service Agreement	$ 34.37
10/3	11851	Trammell Crow	Rent - Dallas	$324.37
10/3	11852	Marianne Steele	Expenses	$375.37
10/3	11854	Southwestern Bell	Telephone - Dallas	$201.03
10/3	11855	Trammell Crow	Postage - $2.10, Xerox - $1.75, Envelopes - $1.00	$ 4.85
10/3	11856	REA Express	Freight	$ 57.72
10/3	11860	Atlanta Offices, Inc.	Rent - $225.00, Telephone - $13.50, Telex - $7.21, Postage - $7.66, Supplies - $27.74, Salary - $80.00, Freight - $31.00	$392.11
10/3	11861	Western Union Telegraph	Telex	$ 71.40
10/3	11862	Baker's Carpet Co. Inc.	Storage of Rug	$ 10.68
10/3	11863	Long's	Supplies	$ 22.45
10/4	11864	Eddie Daccarett	Expenses	$456.31
10/4	11867	Postmaster	Postage	$200.00
10/5	11868	Department of Revenue	Taxes	$ 44.82
10/5	11869	F. M. Morgan	Promotion at Nat. Assn. of Underwaters Show.	$ 16.50
10/5	11870	Lincoln Funding Corp.	Rent	$700.00
10/5	11873	Harry Hughes	6 bottles coffee for promotional purposes	$ 12.60
10/6	11874	3M Business Products Sales Inc.	Maintenance	$ 23.21
10/6	11875	Ed. Zwernemann	Expensds	$247.25
10/6	11876	Marilyn Forbes	Expenses	$ 4.00
10/6	11877	Dictaphone	Maintenance	$ 34.45
10/6	11878	Trammell Crow	Supplies	$ 1.19
10/6	11880	Ideal Audio Visual Co.	Supplies	$ 28.50
10/6	11881	Air Jamaica	Travel - Eda Brown	$ 79.00
10/6	11882	Marianne Steele	Salary - First Half	$851.25
10/6	11883	Ed. Zwernemann	Salary - First Half	$475.00
10/6	11884	Eddie Daccarett	Salary - First Half	$416.67

FINANCIAL STATEMENT MIAMI OFFICE
PAGE 2

DATE	CHECK#	PAYEE	DETAIL --	AMOUNT
10/6	11885	Harry Hughes	Salary - First Half	$350.00
10/6	11886	Eda Brown	Salary - First Half	$237.50
10/6	11887	Heather Morris	Salary - First Half	$212.50
10/6	11888	Paula Brooks	Salary - First Half	$225.00
10/6	11890	Marilyn Forbes	Salary - First Half	$250.00
10/6	11891	Marianne Steele	Expenses	$166.50
10/6	11892	Harry Hughes	Per Diem - Agents Tour	$100.00
10/6	11893	South By Southeast	Travel - Steele	$156.00
10/6	11894	Eda Brown	Per Diem - 11-15 Tour	$ 75.00
10/6	11896	Eduardo Bajuelo	Salary	[illegible]
10/6	11897	Eduardo Bajuelo	Mileage	$ 11.70
10/6	11898	Harry Hughes	Expenses	$112.25
10/10	11899	Berke Displays	Promotion	$ 54.60
10/10	11901	Sir Speedy	Printing	$ 6.77
10/10	11902	Eddie Daccarett	Expenses	$ 95.45
10/10	11905	Bernback Co.	Freight Charges	$ 80.05
10/12	11909	Ed. Zwernemann	Expenses	$189.10
10/12	11910	Marianne Steele	Expenses	$119.50
10/13	11911	Eddie Daccarett	Travel	$ 41.85
10/13	11912	Buckaneering Account	Buckaneering	$1000.00
10/13	11913	Eduardo Bajuelo	Mileage	$ 13.80
10/13	11914	Eduardo Bajuelo	Salary	$ 60.75
10/17	11915	Southern Bell	Telephone	$373.30
10/17	11917	Trammell Crow	Rental - $314.00, Misc. - $10.37	$324.37
10/17	11918	3M Business Products Sales, Inc.	Maintenance	$ 16.00
10/17	11919	Ed. Zwernemann	Expenses	$ 33.60
10/17	11920	Eddie Daccarett	Expenses	$105.90
10/17	11922	Enfields	Supplies	$ 73.57
10/17	11924	Pitney Bowes	Maintenance	$ 29.74
10/17	11925	Southern Bell	Telephone - Atlanta	$ 97.76
10/17	11927	Associated Hospital Services	Blue Cross	$100.68
10/17	11928	Sugg's Office Supply Co.	Supplies - Dallas	$ 26.87
10/17	11929	Virginia Allen Travel Service	Travel - Zwernemann	$195.50

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
10/19	11930	Paula Brooks	Per Diem - Agents Tour	$ 75.00
10/19	11931	Air Jamaica	Travel - Paula Brooks	$ 84.00
10/19	11937	Holiday Hunters	Travel - Steele	$738.50
10/20	11938	Gray Line Sightseeing Bus Tours, Inc.	Entertainment	$ 21.00
10/20	11939	Gray Line Sightseeing Boats of Miami	Entertainment	$ 20.85
10/20	11940	Marianne Steele	Expenses	$166.50
10/20	11941	The Travel Agent	Subscription	$ 3.00
10/20	11942	Travel Weekly	Subscription	$ 5.00
10/20	11944	Eduardo Bajuelo	Salary	$ 82.50
10/20	11945	Eduardo Bajuelo	Mileage	$ 11.55
10/20	11946	Postmaster	Postage	$200.00
10/20	11947	Curbside Gardens	Flowers - T. Turner	$ 25.00
10/24	11948	Tex-Pack Express	Freight	$ 4.95
10/24	11950	The Reuben H. Donnelley Corp.	Subscription	$ 45.00
10/24	11951	Marianne Steele	Salary - Second Half	$851.25
10/24	11952	Ed. Zwernemann	Salary - Second Half	$475.00
10/24	11953	Eddie Daccarett	Salary - Second Half	$416.67
10/24	11954	Harry Hughes	Salary - Second Half	$350.00
10/24	11955	Eda Brown	Salary - Second Half	$237.50
10/24	11956	Heather Morris	Salary - Second Half	$212.50
10/24	11957	Paula Brooks	Salary - Second Half	$225.00
10/24	11958	Marilyn Forbes	Salary - Second Half	$250.00
10/24	11961	Jamaica Tourist Board	Provident Fund - Morris & Brown	$ 43.75
10/24	11962	Air Jamaica	Travel - Hughes	$ 79.00
10/25	11963	Southwest ASTA	Entertainment - Steele	$ 56.60
10/25	11964	Harry Hughes	Expenses	$ 46.15

$15,052.97

SPECIAL EXPENDITURE MIAMI OFFICE
OCTOBER, 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
9/30	11841	Spire Audio Visual Co. Inc.	Rental of Projects - Underwater show	$ 91.01
10/3	11847	Associated Display Corp.	Jamaica Flags: Debit Director	$ 64.09
10/3	11857	Petersen Publishing Co.	Skin diving show - Debit Director	$ 37.50
10/3	11858	Audio Visual Co. Inc.	Rent 1 record player: Debit Chicago	$ 14.40
10/3	11861	Western Union Telegraph Co.	Telex: Debit Kgn.	$206.57
10/4	11865	Eddie Daccarett	Atlanta Week: Debit PRO	$ 94.79
10/4	11866	Arthur "Bud" Smith	Photographs: Debit PRO	$205.14
10/5	11871	Cash	1 Jamaica emblem : Debit Toronto	$ 16.59
10/5	11872	Cash	Plaques shipped to Atlanta: Debit Director	$10.50
10/6	11879	National Lithographers Inc.	Colour Seperations : Debit Director	$316.30
10/10	11903	Ron Sherman	Photography : Debit PRO	$137.00
10/10	11906	International Productions Inc.	ASTA Travel Show : Debit Allen N.Y.	$297.50
10/17	11915	Southern Bell	TelephoneDebit Director - $275.55, PRO - $4.50	$280.05
10/17	11923	Empire Bronze Co.	Promotion Re: EAL Promotion: Debit Director	770.00
10/17	11925	Southern Bell	Telephone - Atlanta: Debit Kgn.	$107.09
10/19	11932	Western Union Int'l Inc.	Telex: Debit London	$ 16.83
10/19	11933	Photographic Services of Atlanta, Inc.	Photographs: Debit PRO	$276.85
10/19	11936	Jamaica Tourist Board	Separations for Fla. Golfer: Dbeit Adv.	$195.00
10/20	11943	Frontier	Freight: Debit Toronto	$ 14.15
10/24	11949	Allen Malschick	Photography : Debit Allen re: EAL slides	$ 93.60
			TOTAL EXPENDITURE -	$3,244.96

CAPITAL EXPENDITURE MIAMI OFFICE
OCTOBER, 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
10/3	11849	American Mayflower Moving & Storing	Moving the Dallas Office	$119.00
10/17	11916	Greenfield's Inc.	Imported Chairs	$134.53
10/17	11926	Addressograph	Addressograph Cabinet	$ 78.73
			TOTAL EXPENDITURE -	$332.26

PETTY CASH MIAMI OFFICE - OCTOBER, 1972

BALANCE ON HAND SEPTEMBER 27, 1972		$20.98
Deposit October		$25.00
Amount taken from P/Cash to pay for Ja. Emblem		$16.59)- Checks written for cash & put back
Amount taken from P/Cash to pay for plaques shipped to Atlanta		$10.50) into Petty Cash.
		$73.07

EXPENDITURES:

Leather World	$18.00	
Greyhound Busbill Co.	$ 6.50	
Postage charge	$ 1.10	
Inside delivery charge	$ 5.00	
Coffee, sugar, spoons etc.	$ 5.85	
		$36.45
TOTAL EXPENDITURE -		$36.62

POSTAGE MIAMI OFFICE OCTOBER, 1972

POSTAGE ON HAND SEPTEMBER 27, 1972		$114.36
Stamps purchased in October		$400.00
		$514.36

POSTAGE USED:

Region)	$269.89	
Domestic)		
Foreign)		
Parcels)		
INNS	$ 64.40	
JAVA	$ 2.48	
	$336.77	$336.77
BAL. ON HAND OCTOBER -		$177.59

Bal. on deposit for postage return cards	
on hand Sept. 27, 1972	$121.21
On Hand October	$ 16.12
	$105.09

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

MONTH OF .....OCTOBER..... 19..72 OFFICE...INNS OF JAMAICA.....

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES	$14,280.00	$1,417.50	$6,895.00	$8,312.50
TRANSPORTATION	$ 1,000.00		$ 77.00	$ 77.00
SUBSISTENCE	$ 1,000.00	$ 27.52	$ 375.00	$ 402.52
ENTERTAINMENT				
RENT	$ 2,640.00	$ 210.00	$1,260.00	$1,470.00
PROMOTIONS			$ 368.25	$ 368.25
DISPLAY AND LIT. DIST.				
STATIONERY	$ 500.00	$ 2.08	$ 195.90	$ 197.98
POSTAGE	$ 1,200.00		$ 434.92	$ 434.92
TELEPHONE	$15,000.00	$ 892.42	$5,546.13	$6,438.55
CABLES WIRES & TELEX	$ 1,000.00			
SHIPPING CHARGES	$ 5,000.00			
INSURANCE - BLUE CROSS	$ 1,000.00	$ 22.50	$ 415.06	$ 437.56
ANSWERING SERVICE				
PETTY CASH				
SUBSCRIPTIONS & DUES	$ 100.00			
MAINTENANCE			$ 90.50	$ 90.50
MISCELLANEOUS	$ 100.00		$ 6.00	$ 6.00
CAPITAL EXPENDITURE	$ 600.00		$ 648.00	$ 648.00
TOTAL	$43,420.00	$2,572.02	$16,311.76	$18,883.78

Signed_____

Date_____

SPECIAL EXPENDITURES MIAMI OFFICE -- INNS OF JAMAICA
OCTOBER, 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
10/3	11859	Mini Print	Supplies	$ 2.08
10/5	11870	Lincoln Funding Corp.	Rent	$210.00
10/6	11889	Louise Quesada	Salary - First Half	$350.00
10/10	11900	Spanish House	Boarding for M. Maxwell-Smith	$ 26.52
10/11	11907	Marise Maxwell-Smith	Salary - 1 Week	$122.50
10/17	11915	Southern Bell	Telephone	$ 66.00
10/17	11921	Southern Bell	Telephone	$ 45.16
10/17	11934	Southern Bell	Telephone - Outgoing Watts	$434.76
10/19	11935	Southern Bell	Telephone - In coming Watts	$346.50
10/24	11959	Louise Quesada	Salary - Louise got 2 wks leave	$700.00
10/24	11960	Marise Maxwell-Smith	Salary - Second Half	$245.00
10/24	11961	Jamaica Tourist Board	Provident Fund - M. Maxwell-Smith	$ 22.50
			TOTAL EXPENDITURE -	$2,571.02

SPECIAL EXPENDITURES MAIMI OFFICE -- JAVA
OCTOBER, 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
10/3	11848	Linclon Funding Corp.	Rent	$156.00
10/3	11853	Pat Fiske	Salary - First Half	$250.00
10/6	11895	Postmaster	Postage	$ 25.00
10/10	11904	Southern Bell	Telephone	$125.57
10/11	11908	Pat Fiske	Salary - Second Half	$250.00
10/17	11915	Southern Bell	Telephone	$ 33.00
10/25	11965	Cash	Petty Cash	$ 25.00
			TOTAL EXPENDITURE -	$864.57

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REGISTRATION SECTION

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

MONTH OF OCTOBER 19...72 OFFICE JAVA - MIAMI

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES	$6,000.00	$500.00	$3000.00	$3,500.00
TRANSPORTATION				
SUBSISTENCE			$ 90.00	$ 90.00
ENTERTAINMENT				
RENT	$2,000.00	$156.00	$1,126.16	$1,282.16
PROMOTIONS				
DISPLAY AND LIT. DIST.				
STATIONERY	$1,800.00	-	$ 221.58	$ 221.58
POSTAGE	$1,200.00	$ 25.00	$ 131.29	$ 156.29
TELEPHONE	$1,800.00	$158.57	$ 942.09	$1,100.66
CABLES WIRES & TELEX				
SHIPPING CHARGES			$ 99.46	$ 99.46
INSURANCE - BLUE CROSS			$ xxxxx $ 46.62	$ xxxxx $ 46.62
ANSWERING SERVICE				
PETTY CASH	$ 150.00	$ 25.00	$ 75.00	$ 100.00
SUBSCRIPTIONS & DUES				
MAINTENANCE				
MISCELLANEOUS				
CAPITAL EXPENDITURE	$ 500.00			
TOTAL		$864.57	$5,732.20	$6,596.77

Signed _____

Date _____

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

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DEPT. OF JUSTICE
MAR 30 4 45 PM '73
REGISTRATION SECTION

MONTH OF SEPTEMBER 19 72 OFFICE MIAMI - REGION

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES	$77,797.00	$6,533.18	$28,501.50	$35,034.68
TRANSPORTATION ADVISE MEMO JA.$216.95 - US$271.19	$15,000.00	$2,254.06	$ 8,350.44	$10,604.50
SUBSISTENCE	$ 9,050.00	$ 945.00	$ 4,254.25	$ 5,199.25
ENTERTAINMENT	$ 8,700.00	$ 549.55	$ 3,593.49	$ 4,143.04
RENT ATLANTA $225.00 WAREHOUSE - $180.00	$15,600.00	$1,105.00	$ 6,680.25	$ 7,785.25
PROMOTIONS ADVISE MEMO JA$439.71 - US$550.00	$ 8,000.00	$ 550.00	$ 797.90	$ 1,347.90
DISPLAY AND LIT. DIST.	$ 2,000.00	-	$ 344.00	$ 344.00
STATIONERY ATLANTA - $20.48 DALLAS - $87.81	$ 3,000.00	$ 971.23	$ 1,201.44	$ 2,172.67
POSTAGE DALLAS - $125.09 ATT. - $10.77	$ 4,000.00	$ 409.69	$ 2,092.28	$ 2,501.97
TELEPHONE DALLAS - $84.61 ATLANTA - $87.81	$ 5,000.00	$ 812.20	$ 2,678.46	$ 3,490.66
CABLES WIRES & TELEX	$ 1,000.00	$ 8.42	$ 387.77	$ 396.19
SHIPPING CHARGES DALLAS - $9.00	$ 1,000.00	$ 34.80	$ 700.06	$ 734.86
INSURANCE - BLUE CROSS ADVISE MEMO -JA$58.75 - US$73.44	$ 4,400.00	$ 710.17	$ 1,278.82	$ 1,988.99
ANSWERING SERVICE	$ 400.00			
BUCKANEERING		$ 440.00	$ 2,960.00	$ 3,400.00
PETTY CASH DALLAS - $50.00	$ 300.00	$ 75.00	$ 125.00	$ 200.00
SUBSCRIPTIONS & DUES	$ 845.00	$ 177.00	$ 336.77	$ 513.77
MAINTENANCE	$ 618.00	$ 36.06	$ 576.20	$ 612.26
MISCELLANEOUS	$ 600.00	$ 4.17	$ 122.51	$ 126.68
CAPITAL EXPENDITURE	$4,525.00	$1,124.64	$ 2,973.63	$ 4,098.27
TOTAL	$162,335.00	$16,740.17	$67,954.77	$84,694.94

Signed _____

Date _____

FINANCIAL STATEMENT MIAMI OFFICE
REGION SEPTEMBER, 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
8/31	11721	Holkday Hunters	Air Ticket - Hughes	$ 118.00
9/1	11722	Gold Carpet Secretarial Service	Secretarial Service - $113.50, Supplies, - $2.85, Xerox - $3.27, Postage - $25.09.	$ 144.71
9/1	11723	Operation Friendship	Supplies - Cards	$ 216.00
9/1	11726	Eddie Daccarett	Expense	$ 69.50
9/1	11728	Postmaster	Postage - Dallas	$ 100.00
9/1	11729	VOID	VOID	-
9/1	11730	Cash	Petty Cash ·	$ 25.00
9/1	11731	Cash	Petty Cash - Dallas	$ 25.00
9/1	11734	M. Steele	Expense	$ 175.75
9/1	11735	Harry Hughes	Expense	$ 135.10
9/1	11736	Atlanta Office Inc.	Rent Atlanta - $225.00, Telephone-$13.50 Postage - $10.77, Supplies - $20.48, Secretarial Services - $97.50	$ 367.55
9/1	11737	Lincoln Funding Corp.	Rent - Region	$ 700.00
9/5	11743	Southwestern Bell	Telephone - Dallas	$ 84.61
9/5	11745	Long's	Supplies	$ 250.69
9/6	11747	Associated Hospitals	Blue Cross	$ 261.09
9/8	11749	Sales & Marketing Executives	Membership Fees - M. Steele	$ 170.00
9/8	11750	Buckhead House of Travel Inc.	Air Ticket - E. Daccarett	$ 145.00
9/8	11751	Eddie Daccarett	Expense	$ 39.85
9/8	11752	M. Steele	Expense	$ 184.00
9/8	11753	Marilyn Forbes	Per Diem	$ 150.00
9/8	11754	VOID	VOID	-
9/11	11758	Postmaster	Postage	$ 200.00
9/11	11760	Virginia Allen Travel Service	Travel - Marilyn Forbes	$ 198.00
9/11	11761	Sales & Marketing Exec. of Miami	Subscription	$ 7.00
9/11	11762	Suggs Office Supply	Supplies - Dallas	$ 118.46
9/11	11763	Avis	Car Rental - Steele	$ 104.77
9/11	11764	Ed. Zwernemann	Expenses	$ 79.50
9/11	11765	Central Freight Lines, Inc.	Freight - Dallas	$ 9.00
9/11	11766	Harry Hughes	Expenses	$ 8.75
9/11	11767	ACE Industries, Inc.	Supplies	$ 6.76
9/11	11768	South By South East Travel Womens' Club.	Per Diem	$ 100.00
9/11	11769	Ed. Zwernemann	Expense	$ 111.00

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

RECEIVED
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REGISTRATION SECTION

MONTH OF .....MARCH..... 19..72 OFFICE.....N.Y.C. Miami Section

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES	$77,797.00	$6,363.58	$41,446.61	$47,810.19
TRANSPORTATION	$15,000.00	$1,382.53	$13,085.87	$14,468.40
SUBSISTENCE	$ 9,050.00	$1,030.00	$ 5,704.25	$ 6,734.25
ENTERTAINMENT	$ 8,700.00	$ 842.60	$ 5,162.05	$ 6,004.65
RENT ATLANTA - $225.00 DALLAS - $329.37	$15,600.00	$1,337.37	$ 9,358.99	$10,696.36
PROMOTIONS	$ 8,00.00	$ 349.18	$ 1,377.00	$ 1,726.18
DISPLAY AND LIT. DIST.	$ 2,000.00	$ -	$ 398.60	$ 398.60
STATIONERY DALLAS - $7.92 ATLANTA - $5.63	$3,000.00	$ 575.42	$2,362.51	$ 2,937.93
POSTAGE ATLANTA - $26.12 DALLAS - $75.00	$4,000.00	$ 254.28	$ 2,911.73	$ 3,166.01
TELEPHONE ATLANTA - $122.43 DALLAS - $125.27	$5,500.00	$ 595.65	$ 4,176.25	$ 4,771.90
CABLES WIRES & TELEX ATLANTA - $2.77	$1,000.00	$ 296.77	$ 474.80	$ 771.57
SHIPPING CHARGES	$1,000.00	$ 249.34	$ 908.58	$ 1,157.92
INSURANCE - BLUE CROSS	$4,400.00	$ 152.25	$ 2,133.42	$ 2,285.67
BUCKANEERING ANSWERING SERVICE	$12,000.00 $ 400.00	$ 945.00	$ 5,345.00	$ 6,290.00
PETTY CASH DALLAS - $25.00	$ 300.00	$ 50.00	$ 225.00	$ 275.00
SUBSCRIPTIONS & DUES	$ 845.00	$ 35.60	$ 566.77	$ 602.37
MAINTENANCE	$ 618.00	$ 140.04	$ 750.03	$ 890.07
MISCELLANEOUS	$ 600.00	$ 12.16	$ 207.18	$ 219.34
CAPITAL EXPENDITURE	$4,525.00	$ 139.58	$4,430.53	$ 4,570.11
TOTAL	$174,335.00	$14,751.35	$101,025.17	$115,776.52

Signed_____

Date_____

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

RECEIVED
DEPT. OF JUSTICE
MAR 30 4.45 PM '73
REGISTRATION SECTION

MONTH OF ..October..... 19.72 OFFICE...Miami Region

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES ATLANTA - $80.00	$77.997.00	$6,411.93	$35,034.68	$41,446.61
TRANSPORTATION	$15,000.00	$2,481.37	$10,604.50	$13,085.87
SUBSISTENCE	$ 9,050.00	$ 505.00	$ 5,199.25	$ 5,704.25
ENTERTAINMENT	$ 6,700.00	$1,019.01	$ 4,143.04	$ 5,162.05
RENT DALLAS - $648.74 ATLANTA - $225.00	$15,600.00	$1,573.74	$ 7,785.25	$ 9,358.99
PROMOTIONS	$ 8,000.00	$ 29.10	$ 1,347.90	$ 1,377.00
DISPLAY AND LIT. DIST.	$ 2,000.00	$ 54.60	$ 344.00	$ 398.60
STATIONERY DALLAS - $30.81 ATLANTA - $27.74	$ 3,000.00	$ 189.84	$ 2,172.67	$ 2,362.51
POSTAGE ATLANTA - $7.65 DALLAS - $2.10	$ 4,000.00	$ 409.76	$ 2,501.97	$ 2,911.73
TELEPHONE DALLAS - $201.03 ATLANTA - $97.76	$ 5,500.00	$ 685.59	$ 3,490.66	$ 4,176.25
CABLES WIRES & TELEX ATL. -$7.21	$ 1,000.00	$ 78.61	$ 396.19	$ 474.80
SHIPPING CHARGES ATL. $31.00	$ 1,000.00	$ 173.72	$ 734.86	$ 908.58
INSURANCE - BLUE CROSS	$4,400.00	$ 144.43	$ 1,988.99	$ 2,133.42
ANSWERING SERVICE BUCKANEERING	$12,000.00	$1,945.00	$ 3,400.00	$ 4,400.00
PETTY CASH	$ 300.00	$ 25.00	$ 200.00	$ 225.00
SUBSCRIPTIONS & DUES	$ 845.00	$ 53.00	$ 513.77	$ 566.77
MAINTENANCE	$ 618.00	$ 137.77	$ 612.26	$ 750.03
MISCELLANEOUS	$ 600.00	$ 80.50	$ 126.68	$ 207.18
CAPITAL EXPENDITURE	$4,525.00	$ 332.26	$ 4,098.27	$ 4,430.53
TOTAL		$16,330.23	$84,694.94	$101,025.17

Signed _____

Date _____

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

RECEIVED
DEPT. OF JUSTICE
MAR 30 4 45 PM '73
REGISTRATION SECTION

MONTH OF .....AUGUST..... 19...72 OFFICE.....INNS OF JAMAICA....

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES	$14,280.00	$1,350.00	$4,600.00	$5,950.00
TRANSPORTATION	$ 1,000.00			
SUBSISTENCE	$ 1,000.00		$ 105.00	$ 105.00
ENTERTAINMENT				
RENT	$2,640.00	$ 210.00	$ 840.00	$1,050.00
PROMOTIONS	$		$ 368.25	$ 368.25
DISPLAY AND LIT. DIST.				
STATIONERY	$ 500.00	$ 26.96	$ 115.17	$ 142.13
POSTAGE	$1,200.00	$ 219.08	$ 168.03	$ 387.11
TELEPHONE	$15,000.00	$ 705.98	$3,582.29	$4,288.27
CABLES WIRES & TELEX	$ 1,000.00			
SHIPPING CHARGES	$ 5,000.00			
INSURANCE - BLUE CROSS	$ 1,000.00	$ 22.50	$ 268.00	$ 290.50
ANSWERING SERVICE				
PETTY CASH				
SUBSCRIPTIONS & DUES	$ 108.00			
MAINTENANCE			$ 90.50	$ 90.50
MISCELLANEOUS	$ 100.00	$ 6.00		$ 6.00
CAPITAL EXPENDITURE	$ 600.00		$ 648.00	$ 648.00
TOTAL	$43,420.00	$2,540.52	$10,785.24	$13,325.76

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Date_____

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DEPT. OF JUSTICE
MAR 2 4 45 PM '73
REGISTRATION SECTION

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

MONTH OF ..... JULY ..... 19..72 OFFICE..... JAVA - MIAMI .....

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES		$500.00	$1,500.00	$2,000.00
TRANSPORTATION				
SUBSISTENCE PER DIEM		$ 90.00	-	$ 90.00
ENTERTAINMENT				
RENT	$2,000.00	$156.00	$ 658.16	$ 814.16
PROMOTIONS				
DISPLAY AND LIT. DIST.				
STATIONERY	$1,800.00	$ 18.71	$ 157.84	$ 176.55
POSTAGE	$1,200.00	$ 50.00	$ 64.31	$ 114.31
TELEPHONE	$1,800.00	$113.13	$ 479.78	$ 592.91
CABLES WIRES & TELEX				
SHIPPING CHARGES	$ 120.00	$ 99.46	-	$ 99.46
INSURANCE - BLUE CROSS			$ 23.31	$ 23.31
ANSWERING SERVICE				
PETTY CASH	$ 150.00		$ 50.00	$ 50.00
SUBSCRIPTIONS & DUES				
MAINTENANCE				
MISCELLANEOUS				
CAPITAL EXPENDITURE	$500.00			
TOTAL		$1,027.30	$2,933.40	$3,960.70

Signed _____

Date _____

SPECIAL EXPENDITURES MIAMI OFFICE--JAVA---

JULY 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
6/27	11497	Postmaster	Postage	$ 25.00
6/27	11498	Pat Fiske	Per Diem to Jamaica	$ 90.00
7/10	11529	Linclon Funding Corp.	Rent	$156.00
7/10	11534	Long's	Supplies	$ 18.71
7/10	11536	Southern Bell	Telephone	$113.13
7/14	11559	Pat Fiske	Salary	$500.00
7/18	11570	Howard Hall Co. Inc.	Freight	$ 67.76
7/18	11571	Pat Fiske	Paid Freight charges from personal account	$ 31.70
7/24	11602	Postmaster	Postage	$ 25.00
			TOTAL EXPENDITURE	$1,027.30

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

MONTH OF ..... JULY ..... 19 7... OFFICE ..... WAREHOUSE MIAMI ...

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES		$ 413.06	$ 965.90	$1,378.96
TRANSPORTATION	$1,400.00	$ 91.16	$ 230.70	$ 321.86
SUBSISTENCE	$ -			
ENTERTAINMENT				
RENT	$2,808	-	$ 702.68	$ 702.68
PROMOTIONS				
DISPLAY AND LIT. DIST.				
STATIONERY	$ 240.00	-	$ 40.04	$ 40.04
POSTAGE				
TELEPHONE	$ 200.00	-	$ 18.26	$ 18.26
CABLES WIRES & TELEX				
SHIPPING CHARGES	$1,500.00	$3,012.42	$ 59.10	$3,071.52
INSURANCE - BLUE CROSS	$ 600.00			
ANSWERING SERVICE				
PETTY CASH				
SUBSCRIPTIONS & DUES				
MAINTENANCE	$ 200.00	-	$ 110.00	$ 110.00
MISCELLANEOUS WATER & GARBAGE		$ 42.00	$ 10.50	$ 52.50
MONEY CAPITAL EXPENDITURE	$4,000.00			
TOTAL		$3,558.64	$2,137.18	$5,695.82

Signed _____

Date _____

WAREHOUSE EXPENDITURES
JULY 197z

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
6/23	11495	Eduardo Bajuelo	Salary	$ 85.00
6/23	11496	Eduardo Bajuelo	Mileage	$ 12.30
6/27	11500	National Lithographers Inc.	Freight	$1,442.99
6/30	11510	National Lithographers Inc.	Freight	$ 188.22
6/30	11512	Eduardo Bajuelo	Mileage	$ 17.40
6/30	11514	Eduardo Bajuelo	Salary	$ 73.06
7/5	11516	National Lithographers Inc.	Freight	$ 206.96
7/5	11519	Southern Properties, Inc.	Parking	$ 23.40
7/6	11524	Ryder Truck Lines Inc.	Printed Matter - Freight	$ 727.20
7/7	11526	Eduardo Bajuelo	Salary	$ 85.00
7/7	11527	Eduardo Bajuelo	Mileage	$ 9.26
7/10	11539	Leo's Trash & Hauling	Garbage	$ 42.00
7/14	11567	Eduardo Bajuelo	Salary	$ 85.00
7/11	11547	National Lithographers	Freight	$ 330.00
7/14	11568	Eduardo Bajuelo	Mileage	$ 10.65
7/20	11591	National Lithographers	Freight	$ 117.05
7/21	11599	Eduardo Bajuelo	Salary	$ 85.00
7/21	11600	Eduardo Bajuelo	Mileage	$ 18.15
				$3,558.64

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

MONTH OF JULY 19 72 OFFICE INNS OF JAMAICA

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES	$14,280.00	$1,150.00	$3,450.00	$4,600.00
TRANSPORTATION	$ 1,000.00			
SUBSISTENCE	$ 1,000.00		$ 105.00	$ 105.00
ENTERTAINMENT				
RENT	$2,640.00	$ 210.00	$ 630.00	$ 840.00
PROMOTIONS			$ 368.25	$ 368.25
DISPLAY AND LIT. DIST.				
STATIONERY	$ 500.00	$ 20.56	$ 94.61	$ 115.17
POSTAGE	$1,200.00		$ 168.03	$ 168.03
TELEPHONE	$15,000.00	$ 839.97	$2,742.32	$3,582.29
CABLES WIRES & TELEX	$ 1,000.00			
SHIPPING CHARGES	$ 5,000.00			
INSURANCE - BLUE CROSS	$ 1,000.00	$ 22.50	$ 245.50	$ 268.00
ANSWERING SERVICE				
PETTY CASH				
SUBSCRIPTIONS & DUES	$ 108.00			
MAINTENANCE			$ 90.50	$ 90.50
MISCELLANEOUS	$ 100.00			
CAPITAL EXPENDITURE	$ 600.00		$ 648.00	$ 648.00
TOTAL		$2,243.03	$8,542.21	$10,785.24

Signed _____

Date _____

SPECIAL EXPENDITURES MIAMI OFFICE-- INNS OF JAMAICA

JULY 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
7/5	11518	Lincion Funding Co.	Rent	$210.00
7/10	11531	Mini Print	Supplies	$ 5.20
7/10	11535	Long's	Supplies	$ 15.36
7/14	11562	Louise Quesada	Salary - First Half	$350.00
7/14	11563	Marise Maxwell-Smith	Salary - First Half	$225.00
7/20	11584	Louise Quisada	Salary - Second Half	$350.00
7/20	11585	Marise Maxwell-Smith	Salary - Second Half	$225.00
7/20	11586	Southern Bell	Telephone	$839.97
7/24	11603	Jamaica Tourist Board	Provident Fund For M. Maxwell-Smith	$ 22.50
			TOTAL EXPENDITURE	$2,243.03

SPECIAL EXPENDITURES MIAMI OFFICE -- INNS OF JAMAICA

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
8/30	11719	Air Jamaica	Air Ticket - M. Maxwell-Smith	$ 77.00
8/30	11720	Marise Maxwell-Smith	Per Diem in Jamaica working for S. Michelin	$270.00
9/1	11737	Lincoln Funding Corp.	Rent - Sept.	$210.00
9/	11747	Associated Hospitals	Blue Cross - M. Maxwell-Smith	$ 23.31
9/6	11748	Long's	Supplies	$ 53.77
9/12	11770	Southern Bell	Telephone	$273.35
9/12	11780	Marise Maxwell-Smith	Salary - First Half	$245.00
9/12	11781	Louise Quesada	Salary - First Half	$350.00
9/13	11783	Southern Bell	Telephone	$ 54.97
9/19	11799	Louise Quesada	Social Security	$ 78.75
9/22	11812	Southern Bell	Telephone	$421.78
9/22	11813	Southern Bell	Telephone	$504.86
9/22	11818	Southern Bell	Telephone	$ 2.90
9/22	11827	Louise Quesada	Salary - Second Half	$350.00
9/22	11829	Jamaica Tourist Board	Provident Fund	$ 22.50
9/22	11833	Postmaster	Postage	$ 47.81
			TOTAL EXPENDITURE -	$2,986.00

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

RECEIVED
DEPT. OF JUSTICE
MAR 30 4 45 PM '73
REGISTRATION SECTION

MONTH OF ....SEPTEMBER..... 19.72 OFFICE.....JAMAICA.....

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES	$6,000.00	$500.00	$2,500.00	$3,000.00
TRANSPORTATION				
SUBSISTENCE			$ 90.00	$ 90.00
ENTERTAINMENT				
RENT	$2,000.00	$156.00	$ 970.16	$1,126.16
PROMOTIONS				
DISPLAY AND LIT. DIST.				
STATIONERY	$1,800.00	$ 20.25	$ 201.33	$ 221.58
POSTAGE	$1,200.00	$ 3.36	$ 127.93	$ 131.29
TELEPHONE	$1,800.00	$226.21	$ 715.88	$ 942.09
CABLES WIRES & TELEX				
SHIPPING CHARGES			$ 99.46	$ 99.46
INSURANCE - BLUE CROSS		$ 23.31	$ 23.31	$ 46.62
ANSWERING SERVICE				
PETTY CASH	$ 150.00	-	$ 75.00	$ 75.00
SUBSCRIPTIONS & DUES				
MAINTENANCE				
MISCELLANEOUS				
CAPITAL EXPENDITURE	$ 500.00			
TOTAL	$13,450.00	$929.13	$4,803.07	$5,732.20

Signed_____

Date_____

SPECIAL EXPENDITURES MIAMI OFFICE - JAVA

SEPTEMBER, 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
9/1	11738	Lincoln Funding	Rent	$156.00
9/5	11741	Long's	Supplies	$ 20.25
9/5	11742	Southern Bell	Telephone	$ 94.21
9/6	11747	Associated Hospitals	Blue Cross _ Pat Fiske	$ 23.31
9/8	11755	Pat Fiske	Salary	$500.00
9/11	11759	Southern Bell	Telephone	$132.00
9/22	11833	Postmaster	Postage	$ 3.36
			TOTAL EXPENDITURE -	$929.13

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

RECEIVED
DEPT. OF JUSTICE
MAR 30 4 45 PM '73
REGISTRATION SECTION

MONTH OF .....AUGUST..... 19.72 OFFICE....MIAMI - REGIONAL OFFICE

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES	$	$7,323.97	$21,177.53	$28,501.50
TRANSPORTATION	$16,200.00	$1,962.60	$ 6,387.84	$ 8,350.44
SUBSISTENCE	$ 9,650.00	$ 515.00	$ 3,739.25	$ 4,254.25
ENTERTAINMENT	$ 9,300.00	$ 580.30	$ 3,013.19	$ 3,593.49
RENT DALLAS - $175.00 ATLANTA- $258.42	$15,600.00	$1,133.42	$ 5,546.83	$ 6,680.25
PROMOTIONS	$ 8,000.00	$ 165.00	$ 632.90	$ 797.90
DISPLAY AND LIT. DIST.	$ 2,000.00	-	$ 344.00	$ 344.00
STATIONERY DALLAS - $5.74	$ 3,000.00	$ 526.89	$ 674.55	$ 1,201.44
POSTAGE DALLAS - $19.66	$ 4,000.00	$ 319.66	$ 1,772.62	$ 2,092.28
TELEPHONE DALLAS - $88.02 ATLANTA - $56.53	$ 5,500.00	$ 155.16	$ 2,523.30	$ 2,678.46
CABLES WIRES & TELEX	$ 1,000.00	$ 145.58	$ 242.19	$ 387.77
SHIPPING CHARGES	$ 1,000.00	$ 171.06	$ 529.00	$ 700.06
INSURANCE - BLUE CROSS P/FUND	$ 4,400.00	$ 59.29	$ 1,219.53	$ 1,278.82
ANSWERING SERVICE BUCKANEERING	$12,000.00	$1,840.00	$ 1,120.00	$ 2,960.00
PETTY CASH	$ 300.00	-	$ 125.00	$ 125.00
SUBSCRIPTIONS & DUES	$ 845.00	$ 275.00	$ 61.77	$ 336.77
MAINTENANCE	$ 618.00	$ 149.33	$ 426.87	$ 576.20
MISCELLANEOUS	$ 600.00	$ 51.95	$ 70.56	$ 122.51
CAPITAL EXPENDITURE	$ 2,525.00	$1,853.63	$1,120.00	$ 2,973.63
TOTAL		$17,227.84	$50.726.93	$67,954.77

Signed_____

Date_____

FINANCIAL STATEMENT MIAMI OFFICE
REGION AUGUST, 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
7/26	11605	Holiday Hunters	Air Ticket - Hughes	$ 174.00
7/28	11609	Harry Hughes	Expenses	$ 284.35
7/31	11613	Atlanta Offices, Inc.	Rent	$ 258.42
7/31	11614	Addressograph Mult. Corp.	Maintenance Agreement	$ 76.08
7/31	11615	Allen Malschick	Photo sitting - E. Daccarett	$ 20.80
7/31	11616	Southeast Chapter ASTA	Travel - Daccarett	$ 84.00
7/31	11617	The Travel Agent	Subscription	$ 5.00
7/31	11618	Void	Void	-
7/31	11619	REA Express	Freight	$ 37.19
7/31	11622	Western Union	Telex charges - July	$ 71.40
7/31	11624	Southern Bell	Telephone	$ 10.61
7/31	11625	Gold Carpet Sec. Services	Rent - Dallas $175.00, Sec. $75.00, Xerox $1.65	$ 275.40
7/31	11626	ACE Industries, Inc.	Supplies $4.09, Postage $19.66. Supplies	$ 7.02
8/1	11627	Marianne Steele	Expenses	$ 74.85
8/1	11629	Hertz Corp.	Car Rental - Hughes	$ 18.56
8/1	11630	Lincoln Funding Corp.	Rent	$ 700.00
8/1	11633	Jamaica Tourist Board	Buckaneering	$1,120.00
8/2	11643	Ed. Zwernemann	Salary - First Half	$ 425.00
8/2	11635	Ed. Zwernemann	Expenses	$ 26.00
8/2	11636	Long's	Supplies	$ 83.20
8/3	11640	Long's	Supplies	$ 346.17
8/3	11643	Southwestern Bell	Telephone - Dallas	$ 88.02
8/3	11644	Void	Void	-
8/3	11645	Eddie Daccarett	Salary - First Half	$ 357.50
8/3	11646	Harry Hughes	Salary - First Half	$ 305.00
8/3	11647	Heather Morris	Salary - First Half	$ 212.50
8/3	11648	Eda Brown	Salary - First Half	$ 225.00
8/3	11652	Dictaphone Corp.	Maintenance	$ 22.50
8/4	11653	Associated Hospital Services	Blue Cross - E. Brown	$ 15.54
8/4	11654	Air Jamaica	Travel - Steele	$ 203.00
8/4	11656	Marianne Steele	Expenses	$ 153.50
8/4	11657	Marianne Steele	Salary - First Half	$ 756.67
8/4	11660	REA Express	Freight	$ 35.94
8/4	11661	Transcon	Freight	$ 39.32

FINANCIAL STATEMENT MIAMI OFFICE
PAGE 2

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
8/10	11662	Ed. Zwernemann	Expenses	$ 24.00
8/10	11663	M. Steele	Salary	$ 756.67
8/10	11664	Lorraine Travel	Air ticket to Atlanta	$ 102.00
8/10	11665	Void	Void	-
8/10	11666	Postmaster	Postage	$ 100.00
8/14	11668	Harry Hughes	Reimbursed Expenses	$ 51.00
8/14	11669	M. Steele	Reimbursed Expenses	$ 172.75
8/16	11671	Postmaster	Postage	$ 200.00
8/16	11672	Eddie Daccarett	Expenses	$ 281.05
8/16	11673	State of Florida	Tax	$ 31.15
8/18	11676	Harry Hughes	Expenses	$ 158.45
8/18	11677	M. Steele	Expenses	$ 153.50
8/18	11678	Pan American	Travel	$ 127.00
8/21	11679	Cash	Steele - Advance	$ 125.00
8/21	11681	National Assoc. of Underwater Inst.	Promotion Booth	$ 75.00
8/22	11682	Red Top Sedan Service, Inc.	Ja. Softball team	$ 90.00
8/22	11683	I.B.M.	Maintenance Agreement	$ 50.75
8/22	11684	Western Union	Cable	$ 2.78
8/22	11685	Southern Bell	Telephone - Atlanta Office	$ 56.53
8/22	11688	Ed. Zwernemann	Salary - Second Half	$ 425.00
8/22	11691	REA Express	Freight	$ 30.45
8/22	11692	ACE Industries, Inc.	Supplies	$ 84.76
8/22	11693	Pan American World Airways, Inc.	Membership Renewal	$ 270.00
8/22	11695	Hertz Corp.	Car Rental - Travel	$ 143.24
8/24	11696	Eddie Daccarett	Salary - Second Half	$ 357.50
8/24	11697	Harry Hughes	Salary - Second Half	$ 305.00
8/24	11698	Heather Morris	Salary - Second Half	$ 212.50
8/24	11699	Eda Brown	Salary - Second Half	$ 237.50
8/24	11702	Eddid Daccarett	Expenses	$ 66.30
8/24	11703	REA Express	Freight	$ 9.36
8/24	11704	Red Arrow Freight Lines	Freight	$ 18.80
8/24	11705	Eastern Airlines	Travel - Steele	$ 216.00
8/24	11706	Paula Brooks	Salary	$ 369.00

FINANCIAL STATEMENT MIAMI OFFICE
PAGE 3

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
8/25	11707	Marianne Steele	Retroactive Salary for 5 mths.	$ 945.80
8/25	11708	Ed. Zwernemann	Retroactive Salary for 5 mths.	$ 500.00
8/25	11709	Eddie Daccarett	Retroactive Salary for 5 mths.	$ 408.33
8/25	11710	Harry Hughes	Retroactive Salary for 5 mths.	$ 450.00
8/25	11712	Marrianne Steele	Expenses	$ 70.75
8/30	11716	Harry Hughes	Expenses	$ 188.60
8/30	11717	Western Union	Telex	$ 71.40
8/30	11718	Jamaica Tourist Board	Provident - E. Brown & H. Morris	$ 43.75
				$14,494.21

FINANCIAL [illegible]

BALANCE PER CHECKBOOK JULY 27, 1972		$21,195.37
DEPOSITS		
INNS DEPOSIT SEE CHECK NO. 11670	$ 6.00	
IMPREST	$15,792.38	$15,798.38
	$15,798.38	$36,993.75
DISBURSEMENTS:		
REGIONAL	$14,494.21	
WAREHOUSE	$ 1,297.83	
INNS	$ 2,540.52	
JAVA	$ 842.37	
SPECIAL	$ 2,428.65	
CAPITAL	$ 1,853.63	
	$23,457.21	$23,457.21
		$13,536.54

CAPITAL EXPENDITURES MIAMI OFFICE
AUGUST 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
8/31	11620	Pitney Bowes	Purchase of Stamp machine	$ 825.00
8/23	11686	Addressograph Multigraph Corp.	Reconditioned Addressograph	$ 834.79
8/23	11694	Baker's Carpet Co. Inc.	Cleaning of Rug	$ 193.84
			TOTAL EXPENDITURE -	$1853.63

SPECIAL EXPENDITURES MIAMI OFFICE
AUGUST 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
7/26	11606	Fitz Fisher	Re: Telex - Gloria Fisher	$ 300.00
7/31	11621	Frontier	Freight: Debit Toronto	$ 21.62
7/31	11622	Western Union	Telex charges: Debit Kgn.	$ 378.25
8/1	11628	Dupont Plaza Hotel	Accommodation: Debit Sales	$ 139.98
8/1	11632	McAskill Publications, Inc.	Advertising: Debit Director Adv.	$1050.00
8/4	11655	Frontier	Freight: Debit London	$ 132.28
8/21	11680	Southern Bell	Advance Paula Brooks	$ 100.00
8/23	11687	John Jeniec	Postage on Dowry dress: Debit Dowry	$ 7.00
8/30	11717	Western Union	Telex Charges: Debit Kgn.	$ 299.52
				$2,428.65

POSTAGE MIAMI OFFICE AUGUST, 1972

POSTAGE ON HAND JULY 27, 1972		$186.04
Stamps purchased In August		$532.70
		$718.74

POSTAGE USED

Region	$477.63	
Domestic)		
Foreign)		
Parcels)		
INNS	$137.51	
JAVA	$ 8.36	
	$623.50	
		$623.50
BALANCE ON HAND AUG. 1972.		$ 95.24

Bal. on deposit for postage return cards		
on hand July 27. 1972	$170.92	
On Hand Aug.	$ 36.27	
	$134.65	

PETTY CASH MIAMI OFFICE - AUGUST 1972

BALANCE ON HAND JULY 27, 1972 $12.25
Deposit August. -
$12.25

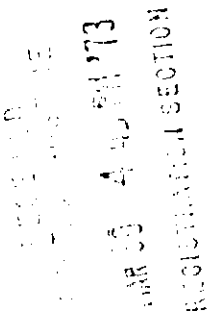
EXPENDITURES

July 30	Coffee Mate	$ .78
July 31	2 boxes Cups)	$2.82
	2 boxes Spoons)	
	2 boxes Sugar)	
Aug. 1	Greyhound Shipping	$4.20
Aug. 18	Postage returned	$1.20
Aug. 22	2 boxes Sugar)	$1.12
	2 boxes Spoons)	
Aug 24.	2 boxes Spoons	$ .26
Aug. 24	Parking Toll while picking up Mr. E. Grant	$ .70
		$11.08

$11.08
BALANCE ON HAND AUG. 27 - $ 1.17

WAREHOUSE EXPENDITURES
AUGUST 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
7/26	11607	Joe Volpe	Warehouse rent - July	$ 90.00
7/28	11610	Eduardo Bajuelo	Salary	$ 85.00
7/28	11611	Eduardo Bajuelo	Mileage	$ 18.15
7/31	11612	Joe Volpe	Warehouse rent - August	$ 90.00
7/31	11623	National Lithographers, Inc.	Freight	$629.03
8/2	11638	Southeast Properties, Inc.	Parking	$ 23.40
8/4	11658	Eduardo Bajuelo	Mileage	$ 11.85
8/4	11659	Eduardo Bajuelo	Salary	$ 85.00
8/10	11667	Eduardo Bajuelo	Salary	$ 72.00
8/18	11674	Eduardo Bajuelo	Mileage	$ 21.00
8/18	11675	Eduardo Bajuelo	Salary	$ 85.00
8/25	11713	Eduardo Bajuelo	Salary	$ 85.00
8/25	11714	Eduardo Bajuelo	Mileage	$ 2.40
			TOTAL EXPENDITURE -	$1,297.83



JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

MONTH OF .....AUGUST..... 19.72 OFFICE.....WAREHOUSE, MIAMI

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES		$412.00	$1,378.96	$1,790.96
TRANSPORTATION	$1,400.00	$ 76.80	$ 321.86	$ 398.66
SUBSISTENCE				
ENTERTAINMENT				
RENT	$2,808.00	$180.00	$ 702.68	$ 882.68
PROMOTIONS				
DISPLAY AND LIT. DIST.				
STATIONERY	$ 240.00	$ -	$ 40.04	$ 40.04
POSTAGE				
TELEPHONE	$ 200.00	-	$ 18.26	$ 18.26
CABLES WIRES & TELEX				
SHIPPING CHARGES	$1,500.00	$629.03	$3,071.52	$3,700.55
INSURANCE - BLUE CROSS	$ 600.00			
ANSWERING SERVICE				
PETTY CASH				
SUBSCRIPTIONS & DUES				
MAINTENANCE	$ 200.00	-	$ 110.00	$ 110.00
MISCELLANEOUS				
CAPITAL EXPENDITURE	$4,000.00			
TOTAL		$1,297.83	$5,643.32	$6,941.15

Signed_____

Date_____

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

RECEIVED
DEPT. OF JUSTICE
MAR 30 4 45 PM '73
REGISTRATION SECTION

MONTH OF ..... AUGUST ..... 19..72

OFFICE ..... JAMAICA .....

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES		$500.00	$2,000.00	$2,500.00
TRANSPORTATION				
SUBSISTENCE			$ 90.00	$ 90.00
ENTERTAINMENT				
RENT	$2,000.00	$156.00	$ 814.16	$ 970.16
PROMOTIONS				
DISPLAY AND LIT. DIST.				
STATIONERY	$1,800.00	$ 24.78	$ 176.55	$ 201.33
POSTAGE	$1,200.00	$ 13.62	$ 114.31	$ 127.93
TELEPHONE	$1,800.00	$122.97	$ 592.91	$ 715.88
CABLES WIRES & TELEX				
SHIPPING CHARGES	$ 120.00	-	$ 99.46	$ 99.46
INSURANCE - BLUE CROSS			$ 23.31	$ 23.31
ANSWERING SERVICE				
PETTY CASH	$ 150.00	$ 25.00	$ 50.00	$ 75.00
SUBSCRIPTIONS & DUES				
MAINTENANCE				
MISCELLANEOUS				
CAPITAL EXPENDITURE	$5,000.00			
TOTAL		$842.37	$3,960.70	$4,803.07

Signed _____

Date _____

SPECIAL EXPENDITURES MIAMI OFFICE--JAVA---

AUGUST 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
7/28	11608	Cash	Petty Cash	$ 25.00
8/1	11631	Lincoln Funding Corp.	Rent	$156.00
8/2	11637	Postmaster	Postage	$ 6.46
8/3	11641	Long's	Supplies	$ 24.78
8/3	11642	Southern Bell	Telephone	$122.97
8/3	11651	Pat Fiske	Salary	$500.00
8/30	11715	Postmaster	Postage	$ 7.16
			TOTAL EXPENDITURE -	$842.37

SPECIAL EXPENDITURES MIAMI OFFICE -- INNS OF JAMAICA

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
8/1	11630	Lincoln Funding Corp.	Rent	$210.00
8/2	11637	Postmaster	Postage	$ 94.27
8/3	11639	Long's	Supplies	$ 26.96
8/3	11649	Louise Quesada	Salary - First Half	$350.00
8/3	11650	Marise Maxwell-Smith	Salary - First Half	$225.00
8/14	11670	Mrs. W. Henley	Re: Sandhurst	$ 6.00
8/22	11689	Southern Bell	Telephone	$354.29
8/22	11690	Southern Bell	Telephone	$351.69
8/24	11700	Louise Quesada	Salary - Second Half	$350.00
8/24	11701	Marise Maxwell-Smith	Salary - Second Half	$225.00
8/25	11711	Marise Maxwell-Smith	Retroactive Salary for 5 mths.	$200.00
8/30	11715	Postmaster	Postage	$124.81
8/30	11718	Jamaica Tourist Board	Provident Fund - M. Maxwell-Smith	$ 22.50
			TOTAL EXPENDITURE -	$2,540.52

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DEPT. OF JUSTICE
MAR 30 4 45 PM
REGISTRATION SECTION

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

MONTH OF JULY 19 72 OFFICE MIAMI - REGIONAL

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES DALLAS		$5,081.34	$16,096.19	$21,177.53
TRANSPORTATION	$16,200.00	$1,726.16	$ 4,661.68	$ 6,387.84
SUBSISTENCE	$9,659.00	$1,036.25	$ 2,703.00	$ 3,739.25
ENTERTAINMENT	$9,300.00	$ 770.43	$ 2,242.76	$ 3,013.19
RENT DALLAS $175.00 ATLANTA $176.00	$15,600.00	$1,001.00	$ 4,545.63	$ 5,546.63
PROMOTIONS	$ 6,000.00	-	$ 632.90	$ 632.90
DISPLAY AND LIT. DIST.	$ 2,000.00	-	$ 344.00	$ 344.00
STATIONERY DALLAS $31.45	$ 3,000.00	$ 75.70	$ 598.85	$ 674.55
POSTAGE DALLAS $73.07	$ 4,000.00	$ 273.07	$ 1,499.55	$ 1,772.62
TELEPHONE DALLAS $104.38 ATLANTA $135.61	$ 5,500.00	$ 813.94	$ 1,709.35	$ 2,523.3
CABLES WIRES & TELEX	$ 1,000.00	$ 2.99	$ 239.20	$ 242.19
SHIPPING CHARGES	$ 1,000.00	$ 366.26	$ 162.74	$ 529.00
INSURANCE - BLUE CROSS P/FUND	$ 4,400.00	$ 59.29	$ 1,160.24	$ 1,219.53
ANSWERING SERVICE BUCKANEERING	$12,000.00	$ 490.00	$ 690.00	$ 1,120.00
PETTY CASH	$ 300.00	$ 25.00	$ 100.00	$ 125.00
SUBSCRIPTIONS & DUES	$ 845.00	$ 3.77	$ 58.00	$ 61.77
MAINTENANCE	$ 618.00	$ 226.72	$ 200.15	$ 426.87
MISCELLANEOUS	$ 600.00	-	$ 70.56	$ 70.56
CAPITAL EXPENDITURE	$ 2,525.00	-	$ 1,120.00	$ 1,120.00
TOTAL		$11,891.92	$38,835.01	$50,726.93

Signed _____

Date _____

FINANCIAL STATEMENT MIAMI OFFICE
REGION JULY 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
6/27	11501	Air Jamaica	Travel	$127.00
6/29	11502	Eddie Daccarett	Advance per diem to Costa Rica	$210.00
[illegible]/29	11503	TACA Airlines	Eddie Daccarett - Travel	$100.00
6/30	11504	Precision Business Machines	Maintenance	$ 31.72
6/30	11505	Marianne Steele	Expenses	$158.85
6/30	11506	Harry Hughes	Expenses	$ 55.75
6/30	11507	Eddie Daccarett	Expenses	$ 47.50
6/30	11508	Photographic Service	Photographs	$ 10.00
6/30	11511	Phillip Morris	Repairing Typewriter	$ 96.20
6/30	11513	REA Express	Freight	$ 22.20
7/5	11515	S.W. ASTA	Per diem - Ed. Zwernemann	$ 49.00
7/5	11517	REA Express	Freight	$ 75.17
7/5	11518	Lincoln Funding	Rent	$700.00
7/5	11520	Atlanta Offices, Inc.	Rent - Atlanta Office	$126.00
7/5	11521	American Express	Car Rental - Travel	$ 80.48
7/5	11522	Long's	Supplies	$ 20.60
7/5	11523	Associated Hospital	Blue-Cross - H. Morris	$ 15.54
7/5	11525	Marianne Steele	Expenses	$126.30
7/10	11528	Eddie Daccarett	Expenses	$127.10
7/10	11530	Gold Carpet Sec. Service Inc.	Rent - Dallas $175.00, Salary $180.50, Xerox $19.05, Supplies $12.40, Postage $73.07	$460.02
7/10	11532	Coconut Grove Country Rest.	Dinner following Air Jamaica Blitz	$138.13
7/10	11533	Southern Bell	Telephone - Dallas	$104.38
7/10	11537	Gordons Transport	Delivery - Dallas	$ 24.92
7/10	11538	Transcon Lines	Delivery - Dallas	$ 29.92
7/10	11540	Addressograph	Freight	$ 53.05
7/10	11541	Roadway Express Inc.	Freight	$ 24.25
[illegible]0	11542	Precision Business Machines	Maintenance Agreement	$ 98.80
7/10	11543	Void	Void	-
7/11	11544	Petty Cash	Petty Cash	$ 25.00
7/11	11545	Eastern Airlines	Marianne Steele - Travel	$222.00
7/11	11546	Golf Digest	Subscription	$ 3.77
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

FINANCIAL STATEMENT MIAMI OFFICE
PAGE 2

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
7/11	11548	Eddie Daccarett	Salary - First Half	$357.50
7/13	11549	Bon Vivants - Okla. City	Sponsorship for April - Ent.	$125.00
7/14	11552	AVIS	Car Rental	$106.18
7/[redacted]	11553	IBM	Supplies	$ 13.65
7/14	11554	Southern Bell	Telephone	$573.95
7/14	11556	Heather Morris	Salary - First Half	$212.50
7/14	11557	Pauline Fong	Salary - First Half	$225.00
7/14	11558	Eda Brown	Salary - First Half	$225.00
7/14	11560	Marianne Steele	Salary - First Half	$756.67
7/14	11561	Harry Hughes	Salary - First Half	$305.00
7/14	11564	Ed. Zwernemann	Salary - First Half	$425.00
7/14	11565	Marianne Steele	Expense	$265.50
7/14	11569	T.I.A.	Entertainment	$ 75.00
7/19	11572	Ed. Zwernemann	Advance on Expenses	$160.00
7/20	11573	Marianne Steele	Advance on per Diem	$280.00
7/20	11574	National Airlines	Travel - Miss Steele	$222.00
7/20	11576	Marianne Steele	Salary - Second Half	$756.67
7/20	11577	Ed. Zwernemann	Salary - Second Half	$425.00
7/20	11579	Eddie Daccarett	Salary - Second Half	$357.50
7/20	11580	Harry Hughes	Salary - Second Half	$305.00
7/20	11581	Eda Brown	Salary - Second Half	$225.00
7/20	11582	Heather Morris	Salary - Second Half	$212.50
7/20	11583	Pauline Fong	Salary - One Week	$112.50
7/20	11587	Southern Bell	Telephone - Atlanta Office	$135.61
7/20	11588	Virgina Allen Travel Serv.	Ed. Zwernemann - Travel	$194.00
7/20	11589	Postmaster	Postage	$200.00
7/20	11590	Ed. Zwernemann	Expenses	$148.00
7/21	11593	EBM	Packing Typewriter for Dallas Office	$ 17.50
7/[redacted]	11594	Western Union	Cable	$ 2.99
7/[redacted]	11595	Eddie Daccarett	Expenses	$102.00
7/21	11596	Marianne Steele	Expenses	$152.30
7/21	11597	H. W. Hughes	Expenses	$103.75
7/21	11598	Benkins	Freight	$112.75
7/24	11603	Jamaica Tourist Board	Provident Fund H. Morris & E. Brown	$ 43.75
7/24	11604	Ed. Zwernemann	Expenses	$ 17.00
				$11,321.92

FINANCIAL STATEMENT JULY 1972

MIAMI OFFICE

BALANCE PER CHECKBOOK JUNE 27, 1972		$ 3,050.40
DEPOSITS:		
SEE VOID CHECK 11476	$ 176.00	
See check # 11509	$ 56.00	
Advance from Kingston	$ 4,000.00	
Advance from Kingston	$ 5,000.00	
IMPREST	$28,934.15	
	$38,166.15	$38,166.15
		$41,216.55
DISBURSEMENTS:		
Region	$11,321.92	
Warehouse	$ 3,558.64	
INNS	$ 2,243.03	
JAVA	$ 1,027.30	
Special	$ 1,870.29	$20,021.18
		$21,195.37

SPECIAL EXPENDITURES MIAMI OFFICE
JULY 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
[redacted]	11499	International Productions Inc.	ASTA Travel Show : Debit Allen	$297.50
6/30	11509	South Miami Travel	Ad. on payment for Bentley's	$ 56.00
7/13	11550	Frontier	Freight: Debit Toronto Office	$ 47.18
7/13	11551	Leather World of Miami	Leather goods: Debit Director	$ 15.60
7/14	11554	Southern Bell	Telephone: Debit Sales	$ 49.50
7/14	11555	Southern Bell	Telephone : Debit Toronto - $15.50	$140.65
			: Chicago - $ 3.35	
			: Director - $102.00	
			: Sales - $ 6.00	
			: Allen - $ 7.80	
			: PRO - $ 6.00	
7/14	11566	The Snapout Forms Co.	Nurse maid brochures: Debit Literature	$257.69
7/20	11575	Allen Burger	Removal - Eddie Daccarett	$755.00
7/20	11578	Eda Brown	Money Telex from Kingston	$200.00
7/24	11601	Bernard Rickman	Hotel Accommodation : Debit Sales	$ 51.17
				$1,870.29

POSTAGE MIAMI OFFICE JULY, 1972

POSTAGE ON HAND JUNE 27, 1972	$320.44
Stamps purchased in July	$200.00
	$520.44

POSTAGE USED

Domestic	$37.90
Foreign	$55.26
Parcels	$195.11
INNS	$ 43.65
JAVA	$ 2.48
	$334.40

		$334.40
BALANCE ON HAND JULY, 1972	-	$186.04

Bal. on deposit for postage return cards on hand June 27, 1972	$202.98
On Hand July	$ 32.06
	$170.92

PETTY CASH MIAMI OFFICE - JULY, 1972

BALANCE ON HAND JUNE 27. 1972		$15.45
Deposit in July		$25.00
		$40.45

EXPENDITURES

June 29	Keys for New Warehouse	$7.50
June 29	Gas to the Warehouse	$1.00
July 11	2 boxes Spoons	$ .31
July 11	2 batteries	$1.38
July 14	Cutting of 3 Office Keys	$1.80
July 14	Cutting of 5 side door keys	$3.00
July 19	2 bot. coffee mate, 2 packs sugar, 2 box. cups	$4.00
July 19	2 box. spoons	$ .31
July 19	1 Roll Tape	$1.19
July 20	Goodbye Card for E. Daccarett	$ .52
July 20	1 Roll Tape	$1.24
July 20	Wrapping paper & Ribbon for Ed. Daccarett s Gift	$1.23
July 21	Goodbye Cake for Ed. Daccarett	$3.00
July 24	Registered Mail	$1.72
		$28.20
		$28.20
	BALANCE ON HAND JULY 27	$12.25

FINANCIAL STATEMENT MIAMI OFFICE
PAGE 2

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
9/12	11772	Southern Bell	Telephone	$ 201.81
[redacted]	11774	Marianne Steele	Salary - First Half	$ 851.25
9/12	11775	Ed. Zwernemann	Salary - First Half	$ 475.00
9/12	11776	Eddie Daccarett	Salary - First Half	$ 416.67
9/12	11777	Harry Hughes	Salary - First Half	$ 350.00
9/12	11778	Eda Brown	Salary - First Half	$ 237.50
9/12	11779	Heather Morris	Salary - First Half	$ 212.50
9/12	11782	Paula Brooks	Salary - First Half	$ 225.00
9/13	11784	Cash	Expense for Agents Tour - Hughes	$ 100.00
9/13	11785	Air Jamaica	Travel - Hughes	$ 82.00
9/13	11786	Suggs Office Supply Co.	Supplies - Dallas	$ 51.67
9/13	11787	Eddie Daccarett	Refund on rum not delivered - Daccarett	$ 4.17
9/13	11788	Ed. Daccarett	Expenses	$ 140.40
9/13	11789	VOID	VOID	-
9/14	11790	Edward Don & Co.	1 case coffee cups	$ 16.95
9/14	11792	Harry Hughes	Expenses	$ 171.50
9/15	11793	Marianne Steele	Expenses	$ 187.15
9/15	11796	Eastern Airlines	Travel - Steele	$ 136.00
9/19	11797	Cash	Petty Cash - Dallas	$ 25.00
9/19	11798	Ed. Zwernemann	Social Security	$ 84.38
9/19	11800	VOID	VOID	-
9/20	11801	Eddie Daccarett	Expenses	$ 64.10
9/22	11802	Jamaica Tourist Board	Money Loanto JTB Miami from the Lit. Account.	$2500.00
9/22	11803	Marianne Steele	Social Security	$ 84.38
9/22	11804	Eddie Daccarett	Social Security	$ 84.38
[redacted]	11805	Harry Hughes	Social Security	$ 78.75
9/22	11806	ACE Industries, Inc.	Supplies	$ 19.76
9/22	11807	Suggs Office Supply Co.	Supplies - Dallas	$ 247.63
9/22	11808	Marilyn Forbes	1 coffee pot for Dallas Office	$ 16.71
9/22	11809	VOID	VOID	-
9/22	11810	Pitney Bowes	Maintenance	$ 36.06
9/22	11811	Hertz	Car rental - Hughes	$ 82.80
9/22	11814	Southern Bell	Telephone - Atlanta Office	$ 74.31

FINANCIAL STATEMENT MIAMI OFFICE

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
9/1	11732	Eduardo Bajuelo	Salary	$ 85.00
9/1	11733	Eduardo Bajuelo	Mileage	$ 14.40
9/1	11739	Joe Volpe	Rent - Sept.	$ 90.00
9/1	11744	Southeast Properties, Inc.	Parking	$ 23.40
9/1	11756	Eduardo Bajuelo	Salary	$ 59.25
9/8	11757	Eduardo Bajuelo	Mileage	$ 17.40
9/15	11794	Eduardo Bajuelo	Salary	$ 59.25
9/22	11795	Eduardo Bajuelo	Mileage	$ 10.20
9/22	11815	Western Union	Telex messages sent to London	$ 8.42
9/22	11816	Ed. Zwernemann	Expenses	$ 17.90
9/22	11817	Hollywood Travel	Air ticket - H. Fiering, N. Landon, M/M R. Haskins	$336.00
9/22	11818	Southern Bell	Telephone Region	$437.97
9/22	11819	Marianne Steele	Expenses	$379.75
9/22	11820	Marianne Steele	Salary - Second Half	$851.25
9/22	11821	Ed. Zwernemann	Salary - Second Half	$475.00
9/22	11822	Eddie Daccarett	Salary - Second Half	$416.67
9/22	11823	Harry Hughes	Salary - Second Half	$350.00
9/22	11824	Eda Brown	Salary - Second Half	$237.50
9/22	11825	Heather Morris	Salary - Second Half	$212.50
9/22	11826	Paula Brooks	Salary - Second Half	$225.00
9/22	11828	Joe Volpe	Rent - Oct.	$ 90.00
9/22	11829	Jamaica Tourist Board	Provident Fund - Brown & Morris	$ 43.75
9/22	11830	Eduardo Bajuelo	Mileage	$ 17.60
9/22	11831	Eduardo Bajuelo	Salary	$ 82.84
9/22	11832	Marilyn Forbes	Salary for Sept.	$500.00
9/22	11834	VOID	VOID	-
9/22	11835	Postmaster	Postage	$ 73.83
9/25	11836	Harry Hughes	Expenses	$ 6.50
9/25	11838	REA Express	Freight	$ 25.80
9/25	11839	Ed. Zwernemann	Expenses	$ 10.50
9/25	11840	Ed. Zwernemann	Expenses	$ 60.30

TOTAL EXPENDITURE - $16,780.90

FINANCIAL STATEMENT SEPTEMBER 1972

BALANCE PER CHECKBOOK AUGUST 27, 1972		$13,536.54
DEPOSITS:		
SEE CHECK# 11754 VOID	$ 178.45	
AMOUNT LOAN TO US BY LIT. A/C	$ 2,500.00	
IMPREST	$23,597.29	
		$26,275.74
		$39,812.28
DISBURSEMENTS:		
REIMBURSED TO LIT A/C	$ 2,500.00	
REGIONAL	$14,280.90	
INNS	$ 2,986.00	
JAVA	$ 929.13	
SPECIAL	$ 823.76	
CAPITAL	$ 1,124.64	
		$22,644.43
TOTAL EXPENDITURE	-	$17,167.85

CAPITAL EXPENDITURES MIAMI OFFICE
SEPTEMBER 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
9/1	11740	Greenfields	New Furniture - Dallas Office	$894.64
9/25	11837	The Dustin Co.	Answering Service - Telephone - Dallas	$230.00
				$1,124.64

SPECIAL EXPENDITURE MIAMI OFFICE
SEPTEMBER, 1972

DATE	CHECK#	PAYEE	DETAIL	AMOUNT
9/1	11724	Ryder Truck Lines, Inc.	Freight : Debit Allen Warehouse	$168.00
9/1	11725	Baron Displays	Displays : Debit Delgado La.	$141.98
9/6	11727	Columbus Hotel	Accommodation Mrs. Esmie Grant : Debit Director.	$ 68.64
9/6	11746	Frontier	Freight: Debit Toronto	$ 17.20
9/12	11771	Southern Bell	Telephone : Debit Literature	$ 46.50
9/12	11773	Columbus Hotel	Accommodation: Anthony Davis : Debit Director.	$ 27.04
9/14	11791	Red Top Sedan Service, Inc.	Transportation: Debit Director (Mrs. E. Grant)	$321.60
9/22	11818	Southern Bell	Telephone: Debit Literature $18.45 Debit Director $ 9.00 Debit Toronto $ 5.35	$ 32.80
			TOTAL EXPENDITURE -	$823.76

PETTY CASH MIAMI OFFICE - SEPTEMBER, 1972

BALANCE ON HAND AUGUST 27, 1972			$ 1.17
Deposit September.			$25.00
			$26.17

EXPENDITURES

Sept. 5	2 bottles Coffee Mate 2 boxes spoons 2 boxes Sugar 1 bottle Coffee	$4.04	
Sept. 25	2 boxes Sugar 2 boxes Spoons	$1.15	
		$5.19	
		BALANCE ON HAND SEPT. 27	$ 5.19 - $20.98

POSTAGE MIAMI OFFICE SEPTEMBER, 1972

POSTAGE ON HAND AUGUST 27, 1972		$ 95.24
Stamps purchased in September		$420.24
		$515.48

POSTAGE USED

Region)	$349.95	
Domestic)		
Foreign)		
Parcels)		
INNS	$ 47.81	
JAVA	$ 3.36	
	$401.12	$401.12
BALANCE ON HAND SEPT.		$114.36

Bal. on deposit for postage return cards

on hand Aug. 27, 1972	$134.65
On Hand Sept.	$ 13.44
	$121.21

JAMAICA TOURIST BOARD

MONTHLY STATEMENT OF EXPENDITURE

RECEIVED
DEPT. OF JUSTICE
MAR 30 4 45 PM '73
REGISTRATION SECTION

MONTH OF .....SEPTEMBER..... 19.72 OFFICE.....INNS OF JAMAICA

Item	Budget	Expenditure this month	Previous Expenditure	Total
SALARIES	$14,280.00	$945.00	$5,950.00	$6,895.00
TRANSPORTATION	$ 1,000.00	$ 77.00	-	$ 77.00
SUBSISTENCE	$ 1,000.00	$270.00	$ 105.00	$ 375.00
ENTERTAINMENT				
RENT	$ 2,640.00	$210.00	$1,050.00	$1,260.00
PROMOTIONS			$ 368.25	$ 368.25
DISPLAY AND LIT. DIST.				
STATIONERY	$ 500.00	$ 53.77	$ 142.13	$ 195.90
POSTAGE	$ 1,200.00	$ 47.81	$ 387.11	$ 434.92
TELEPHONE	$15,000.00	$1,257.86	$4,288.27	$5,546.13
CABLES WIRES & TELEX	$ 1,000.00			
SHIPPING CHARGES	$ 5,000.00			
INSURANCE - BLUE CROSS	$ 1,000.00	$ 124.56	$ 290.50	$ 415.06
ANSWERING SERVICE				
PETTY CASH				
SUBSCRIPTIONS & DUES	$ 100.00			
MAINTENANCE			$ 90.50	$ 90.50
MISCELLANEOUS	$ 100.00		$ 6.00	$ 6.00
CAPITAL EXPENDITURE	$ 600.00		$ 648.00	$ 648.00
TOTAL	$43,420.00	$2,986.00	$13,325.76	$16,311.76

Signed_____

Date_____