

26 JAN 1997

For Six Month Period Ending _____
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant **Jamaica Tourist Board** (b) Registration No. **2360**

(c) Business Address(es) of Registrant **1320 S. Dixie Hwy., Suite 1101
Coral Gables, Fl. 33146**

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

- (a) If an individual:
 - (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
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

011455

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes No N/A

If yes, have you filed an amendment to the Exhibit C? Yes No

If no, please attach the required amendment.

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¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (a waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

4. (a) 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
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(b) 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
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5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes No

If yes, identify each such person and describe his service.

(b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes No

If yes, furnish the following information:

Name	Position or connection	Date terminated
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(c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) 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	Citizenship	Position	Date Assumed
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes No N/A

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. 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*

8. Have you acquired any new foreign principal² during this 6 month reporting period?
Yes No

If yes, furnish following information:

Name and address of foreign principal *Date acquired*

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

JAMAICA TOURIST BOARD

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A³ Yes No
Exhibit B⁴ Yes No *N/A*

If no, please attach the required exhibit.

(b) 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

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

If no, please attach the required amendment.

2 The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual 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 principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)
3 The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.
4 The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

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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 7, 8, and 9 of this statement? Yes No

If yes, identify each such foreign principal and describe in full detail your activities and services:

JAMAICA TOURIST BOARD

Visited travel agencies, airlines and group planner to encourage travel to Jamaica for vacations and/or meetings.

Participated in travel trade and consumer shows. Hosted travel agents at seminars in the U.S. and familiarization tours in Jamaica, to educate them on what Jamaica has to offer as a vacation destination or business meetings.

Disseminated travel brochures, posters, videos and window displays.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ 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.

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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.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any 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 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 7, 8, and 9 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 No

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
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The Jamaica Tourist Board receives a monthly imprest for operational expenses. Cash Receipts are attached for each month (August - January)

\$180,361.02

Total

(b) RECEIPTS - FUND RASING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes No

If yes, have you filed an Exhibit D to your registration? Yes No

If yes, indicate the date the Exhibit D was filed. Date _____.

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes No

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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^{6, 7} 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).)

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

⁹ 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.

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 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
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(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 value¹¹ 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
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^{10, 11} 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.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
Yes No

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

JAMAICA TOURIST BOARD

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 informational materials?
Yes No

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

Jamaica Tourist Board - As set out in items 14 (a) and 15 (a)

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- Radio or TV broadcasts
- Magazine or newspaper articles
- Motion picture films
- Letters or telegrams
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches
- Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- Public Officials
- Newspapers
- Libraries
- Legislators
- Editors
- Educational institutions
- Government agencies
- Civic groups or associations
- Nationality groups

Other (specify) TRAVEL AGENCIES, AIRLINE RESV. STAFF

21. What language was used in the informational materials:

- English
- Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes No

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes No

N/A

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4 (b) of the Act.

VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

2/14/97

(Type or print name under each signature¹³)

Charles J. Handal

CHARLES J. HANDAL

REGIONAL MANAGER

SOUTHERN USA & LATIN AMERICA

13 This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

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 CRM-154, formerly 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.)

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Charles J. Handal
Signature

2/14/97
Date

CHARLES J. HANDAL
Please type or print name of signatory on the line above

REGIONAL MANAGER/SO. USA & L. AMERICA
Title

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CRM/ISS/REGISTRATION UNIT

JAMAICA

JAMAICA TOURIST BOARD / SUITE 1100 / 1320 SOUTH DIXIE HWY. / MIAMI, FLORIDA 33135 / FAX: (305) 666-7239 / PHONE: (305) 665-0557

JAMAICA TOURIST BOARD

MIAMI REGIONAL OFFICE

STATEMENT OF EXPENDITURE

AUGUST 1996

ITEM	BUDGET	EXPEN. THIS MONTH	PREVIOUS EXPEND.	TOTAL EXP. TO DATE
SALARIES		JA.	0	JA.
O/S ALLOW.		JA.	0	JA.
RENT ALLOW.		JA.	0	JA.
ENT. ALLOW.		JA.	0	JA.
COMPUTER		610.30	679.35	1,289.65
TEMP/RELIEF		1,798.00	7,057.00	8,855.00
OFFICE RENT		162.50	552.50	715.00
TEL./FAX		2,254.18	8,385.65	10,639.83
MTNC/EQUIP.		471.99	420.34	892.33
POSTAGE		4,696.67	9,182.62	13,879.29
XEROX		212.36	525.79	738.15
TRANSPOR.		18,119.50	25,200.85	43,320.35
SUBSISTENCE		2,665.27	11,485.63	14,150.90
ENTERTAIN.		2,178.97	2,932.78	5,111.75
STAT/PTG.		527.79	555.15	1,082.94
SUBS/DUES		0	473.97	473.97
OFC. EX/MISC.		399.14	899.64	1,298.78
PROMOTIONS		3,260.62	3,941.67	7,202.29
TOTALS		37,357.29	72,292.94	109,650.23

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JAMAICA TOURIST BOARD/SOUTHERN REGION

STATEMENT OF EXPENDITURE

SEPTEMBER 1996

ITEM	EXPEN. THIS MONTH	PREVIOUS EXPEN.	TOTAL EXP. TO DATE	1996/97 BUDGET	BALANCE TO DATE
EMOLUMENTS	JA.	JA.	JA.	JA.	JA.
TEMP/RELIEF	1,592.00	8,855.00	10,447.00	JA.	JA.
OFFICE RENT	162.50	715.00	877.50	34,110	JA.
TELEPHONE/FAX	4,324.84	10,639.83	14,964.67	71,054	JA.
MTNC/EQUIP	294.84	892.33	1,187.17	7,816	5,628
POSTAGE	1,017.77	13,879.29	14,897.06	41,712	26,815
XEROX	424.72	738.15	1,162.87	2,694	1,531
TRANSPOR.	7,805.13	43,320.35	51,125.48	92,293	41,168
SUBSISTENCE	931.94	14,150.90	15,082.84	42,080	26,997
ENTERTAIN.	788.99	5,111.75	5,900.74	16,950	11,049
STAT/PTG.	978.40	1,082.94	2,061.34	11,400	9,339
SUBS/DUES	216.46	473.97	690.43	1,568	878
OFC. EXP/MISC.	509.66	1,298.78	1,808.44	2,110	302
COMPUTER	810.00	1,289.65	2,099.65	NIL	NIL
PROMOTIONS	2,293.13	7,202.29	9,495.42	140,325	JA.
TOTALS	22,960.38	110,939.88	133,900.26	*464,112	**123,707

* THIS FIGURE DOES NOT INCLUDE - EMOLUMENTS/INSURANCE/PENSION/SOCIAL SECURITY/UNIFORM

** THIS FIGURE DOES NOT REFLECT THE TRUE BALANCE - REFER TO HEAD OFC.

JAMAICA TOURIST BOARD/SOUTHERN REGION

STATEMENT OF EXPENDITURE

OCTOBER
~~SEPTEMBER~~ 1996

ITEM	EXPEN. THIS MONTH	PREVIOUS EXPEN.	TOTAL EXP. TO DATE	1996/97 BUDGET	BALANCE TO DATE
EMOLUMENTS	JA.	JA.	JA.	JA.	JA.
TEMP/RELIEF	2,210.00	10,447.00	12,657.00	JA.	JA.
OFFICE RENT	162.50	877.50	1,040.00	34,110	JA.
TELEPHONE/FAX	664.16	14,964.67	15,628.83	71,054	JA.
MTNC/EQUIP	175.00	1,187.17	1,362.17	7,816	6,453
POSTAGE	4,637.22	14,897.06	19,534.28	41,712	22,177
XEROX	212.36	1,162.87	1,375.23	2,694	1,319
TRANSPOR.	8,459.04	51,125.48	59,584.52	92,293	32,708
SUBSISTENCE	3,094.99	15,082.84	18,177.83	42,080	23,902
ENTERTAIN.	1,381.09	5,900.74	7,281.83	16,950	9,668
STAT/PTG.	1,367.37	2,061.34	3,428.71	11,400	7,971
SUBS/DUES	126.28	690.43	816.71	1,568	751
OFC. EXP/MISC.	340.95	1,808.44	2,149.39	2,110	(40)
COMPUTER	-	2,099.65	2,099.65	NIL	NIL
PROMOTIONS	16,126.44	9,495.42	25,621.86	140,325	JA.
TOTALS	38,957.40	133,900.26	170,758.01	*464,112	**219,693

* THIS FIGURE DOES NOT INCLUDE - EMOLUMENTS/INSURANCE/PENSION/SOCIAL SECURITY/UNIFORM

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JAMAICA

JAMAICA TOURIST BOARD / SOUTHERN REGION

JAMAICA TOURIST BOARD / SUITE 1101 / 1320 ROUTE 100 / WEST PALM BEACH, FLORIDA 33411 / FAX: (305) 666-7239 / PHONE: (305) 665-0557

STATEMENT OF EXPENDITURE

NOVEMBER 1996

ITEM	EXPEN. THIS MONTH	PREVIOUS EXPEN.	TOTAL EXP. TO DATE	1996/97 BUDGET	BALANCE TO DATE
EMOLUMENTS	JA.	JA.	JA.	JA.	JA.
TEMP/RELIEF	2,711.01	12,657.00	15,368.01	JA.	JA.
OFFICE RENT	162.50	1,040.00	1,202.50	34,110	JA.
TELEPHONE/FAX	3,200.74	15,628.83	18,829.57	71,054	JA.
MTNC/EQUIP	1,431.54	1,362.17	2,793.71	7,816	5,022
POSTAGE	3,476.47	19,534.28	23,010.75	41,712	18,701
XEROX	212.36	1,375.23	1,375.23	2,694	1,106
TRANSPOR.	5,713.80	59,584.52	65,298.32	92,293	26,995
SUBSISTENCE	5,415.96	18,177.83	23,593.79	42,080	18,486
ENTERTAIN.	1,732.35	7,281.83	9,014.18	16,950	7,936
STAT/PTG.	3,621.30	3,428.71	7,050.01	11,400	4,350
SUBS/DUES	-	816.71	816.71	1,568	751
OFC. EXP/MISC.	58.00	2,149.39	2,207.39	2,110	(97)
COMPUTER	-	2,099.65	2,099.65	NIL	NIL
PROMOTIONS	3,145.32	25,621.86	28,767.18	140,325	JA.
TOTALS	30,881.35	170,758.01	201,639.36	*464,112	**262,473

* THIS FIGURE DOES NOT INCLUDE - EMOLUMENTS/INSURANCE/PENSION/SOCIAL SECURITY/UNIFORM

** THIS FIGURE DOES NOT REFLECT THE TRUE BALANCE - REFER TO HEAD OFC.

JAMAICA TOURIST BOARD/SOUTHERN REGION

STATEMENT OF EXPENDITURE

NOV/DEC. 1996

ITEM	EXPEN. THIS MONTH	PREVIOUS EXPEN.	TOTAL EXP. TO DATE	1996/97 BUDGET	BALANCE TO DATE
EMOLUMENTS	JA.	JA.	JA.	JA.	JA.
TEMP/RELIEF	973.50	15,368.01	16,341.51	JA.	JA.
OFFICE RENT	97.50	1,202.50	1,300.00	34,110	JA.
TELEPHONE/FAX	2,027.76	18,829.57	20,857.33	71,054	JA.
MTNC/EQUIP	NIL	2,793.71	2,793.71	7,816	5,022
POSTAGE	1,398.98	23,010.75	24,409.73	41,712	17,302
XEROX	213.24	1,587.59	1,800.83	2,694	893
TRANSPOR.	8,232.09	65,298.32	73,530.41	92,293	18,763
SUBSISTENCE	6,699.10	23,593.79	30,292.89	42,080	11,787
ENTERTAIN.	801.07	9,014.18	9,815.25	16,950	7,135
STAT/PTG.	479.02	7,050.01	7,529.03	11,400	3,870
SUBS/DUES	435.00	816.71	1,251.71	1,568	316
OFC. EXP/MISC.	128.76	2,207.39	2,336.15	2,110	(226)
COMPUTER	NIL	2,099.65	2,099.65	NIL	NIL
PROMOTIONS	7,227.80	28,767.18	35,994.98	140,325	JA.
TOTALS	28,713.82	201,639.36	230,353.18	*464,112	JA.

* THIS FIGURE DOES NOT INCLUDE - EMOLUMENTS/INSURANCE/PENSION/SOCIAL SECURITY/UNIFORM

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JAMAICA TOURIST BOARD/SOUTHERN REGION

STATEMENT OF EXPENDITURE

DEC/JAN 96/97

ITEM	EXPEN. THIS MONTH	PREVIOUS EXPEN.	TOTAL EXP. TO DATE	1996/97 BUDGET	BALANCE TO DATE
EMOLUMENTS	JA.	JA.	JA.	JA.	JA.
TEMP/RELIEF	564.00	16,341.51	16,905.51	JA.	JA.
OFFICE RENT	260.00	1,300.00	1,560.00	34,110	JA.
TELEPHONE/FAX	2,722.16	20,857.33	23,579.49	71,054	JA.
MTNC/EQUIP	603.71	2,793.71	3,397.42	7,816	4,419
POSTAGE	2,695.91	24,409.73	27,105.64	41,712	14,607
XEROX	213.24	1,800.83	2,014.07	2,694	680
TRANSPOR.	12,295.80	73,530.41	85,826.21	92,293	6,467
SUBSISTENCE	3,625	30,292.89	33,918.48	42,080	8,162
ENTERTAIN.	2,070.22	9,815.25	11,885.47	16,950	5,065
STAT/PTG.	994.86	7,529.03	8,523.89	11,400	2,876
SUBS/DUES	207.00	1,251.71	1,458.71	1,568	109
OFC. EXP/MISC.	445.19	2,336.15	2,781.34	2,110	(671)
COMPUTER	NIL	2,099.65	NIL	NIL	NIL
PROMOTIONS	829.67	35,994.98	36,824.65	140,325	JA.
TOTALS	27,527.35	230,353.18	257,880.53	*464,112	JA.

* THIS FIGURE DOES NOT INCLUDE - EMOLUMENTS/INSURANCE/PENSION/SOCIAL SECURITY/UNIFORM

** THIS FIGURE DOES NOT REFLECT THE TRUE BALANCE - REFER TO HEAD OFC.

JAMAICA

JAMAICA TOURIST BOARD / SUITE 1100 / 1320 SOUTH MIAMI HIGHWAY / MIAMI, FLORIDA 33155 / FAX: (305) 666-7239 / PHONE: (305) 665-0557

JAMAICA TOURIST BOARD MIAMI REGION

CASH RECEIPTS - AUGUST 1996

8/01	- Imprest: Advance on July	- \$18,237.79
"	- A/C Payable - Dep. Dir/Intl Sales (loan to pay Temp. Salaries)	- 1,500.00
8/26	- Partial deposit re Fall Fly-In #1: Sept. 5 - 8 (Miami)	- 543.00
"	- Partial deposit re Fall Fly-In #1: Sept. 5 - 8 (Orlando)	- 623.00
"	- Imprest: Advance on August	- 17,942.22
8/29	- Partial deposit re Fall Fly-In #1: Sept. 5 - 8 (Atlanta)	- 2,047.00
"	- Partial deposit re Fall Fly-In #2: Sept. 12 - 15 (Miami)	- 534.00
"	- Partial deposit re Fall Fly-In #2: Sept. 12 - 15 (Orlando)	- 623.00
"	- Partial deposit re Fall Fly-In #2: Sept. 12 - 15 (Ft. Laud.)	- 267.00
"	- Partial deposit re Fall Fly-In #2: Sept. 12 - 15 (Atlanta)	- <u>2,225.00</u>
	Total cash receipts	- \$44,542.01
	Less overdrawn amount	- <u>5,257.68</u>
	Total cash in bank	- \$39,284.33
	Less disbursements	- <u>38,581.08</u>
	Balance at August 31, 1996	- \$ <u>703.25</u>

JAMAICA

JAMAICA TOURIST BOARD / SUITE 1100 / 1320 SOUTH DIXIE HIGHWAY / MIAMI INTERNATIONAL AIRPORT / MIAMI, FLORIDA 33155 / FAX: (305) 666-7239 / PHONE: (305) 665-0557

JAMAICA TOURIST BOARD MIAMI REGION

CASH RECEIPTS - SEPTEMBER 1996

9/03 -	Participant fees for August b/fast seminars in Florida (Festa: \$300/Future: \$200) Cr. Postage	- \$ 500.00
9/11 -	Participant fee for Sept/Oct seminars in Florida - cr. Prom	- 1,050.00
9/19 -	August Imprest	- <u>22,493.75</u>
	Total cash receipts	- \$24,043.75
	Check #1008 voided	- 269.50
	Balance brought forward	- <u>703.25</u>
	Total cash in bank	- \$25,016.50
	Less disbursements	- <u>23,894.92</u>
	Balance at September 30, 1996	- \$ <u>1,121.58</u>

JAMAICA

JAMAICA TOURIST BOARD / SUITE 1100 / 1320 S.W. 15TH AVENUE / MIAMI, FLORIDA 33135 / FAX: (305) 666-7239 / PHONE: (305) 665-0557

JAMAICA TOURIST BOARD MIAMI REGION

CASH RECEIPTS - OCTOBER 1996

10/04	Refund Air Ja. Atlanta re old ticket for Sept. Fly-In Cr. T/P	- \$ 69.95)
"	Funding for Jamaica Week at CocoWalk - cr. Prom.	- 18,805.00)=18,874.95
10/17	September Imprest	- 19,556.09
10/24	Refund - Pitney Bowes - cr. Postage	- <u>216.08</u>
	Total cash receipts	- \$38,647.12
	Balance brought forward	- <u>1,121.58</u>
	Total cash in bank	- \$39,768.70
	Less disbursements	- <u>39,058.40</u>
	Balance at October 31, 1996	- \$ <u>710.30</u>



JAMAICA TOURIST BOARD MIAMI REGION

CASH RECEIPTS - NOVEMBER 1996

11/15	-	Deposit re JTB South Coast Fam (cr. T/P)	- \$ 297.00
11/15	-	Deposit re JTB Dive Fam (cr. T/P)	- 297.00
11/15	-	October's Imprest	- <u>23,910.30</u>
	-	Total cash receipts	- \$24,504.30
	-	Balance brought forward	- <u>710.30</u>
	-	Total cash in bank	- \$25,214.60
	-	Less disbursements	- <u>30,970.35</u>
		Overdrawn at November 25, 1996	(\$ 5,755.75)

JAMAICA

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JAMAICA TOURIST BOARD MIAMI REGION

CASH RECEIPTS - NOV/DEC 1996

11/26	-	Deposit re JTB Pt. Antonio Fam, 2.5-9 (cr. T/P)	- \$ 495.00
12/12	-	November's Impres	- 30,155.75
12/13	-	Hotelier fee for Sep/Oct seminars (cr. Prom)	- <u>600.00</u>
	-	Total cash receipts	- \$31,250.75
	-	Less overdrawn amount	- <u>5,755.55</u>
	-	Total cash in bank	- \$25,495.20
	-	Less disbursements	- <u>31,555.32</u>
		Overdrawn at December 24, 1996	(\$ 6,060.12)

JAMAICA

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JAMAICA TOURIST BOARD MIAMI REGION

CASH RECEIPTS - DEC/JAN. 96/97

1/09 - Hotelier fee for JTBA Fall '96 seminars (cr. Prom)	- \$ 1,050.00)
“ - Reimbursement for gifts purchased for Adventure Tours (Cr. Prom)	- 480.00)
“ - Reimbursement of postage used (cr. Postage)	- 33.10) = \$1,563.10
1/21 - December's Imprest	- <u>\$29,260.12</u>
- Total cash receipts	- \$30,823.22
- Less overdrawn amount	- <u>6,060.12</u>
- Total cash in bank	- \$24,763.10
- Less disbursements	- <u>28,929.45</u>
Overdrawn at January 25, 1997	- <u>(\$ 4,166.35)</u>