

For Six Month Period Ending JAN 26 2002
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. 2360

JAMAICA TOURIST BOARD

(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.

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 NIA

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

If no, please attach the required amendment.

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

(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

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

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

(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

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 NIA

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 NIA

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:

Visited travel agencies, airlines and group planners to encourage and educate their staff on travel to Jamaica for their clients' vacation or group meetings.

Participated in travel trade and consumer shows. Hosted travel agents at seminars, and blitzes as well as hosted familiarization trips to Jamaica to educate them on what Jamaica has to offer the visitor in each resort area.

Disseminated brochures, posters and videos on Jamaica.

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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, 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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Please see attached breakdown for the 6-month period. All monies received are for operational expenses.

\$154560
Total

(b) RECEIPTS - FUND RAISING 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.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? Yes No

(2) transmitted monies to any such foreign principal? Yes No N/A

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
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\$124174
Total

(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.

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

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)

(Type or print name under each signature¹³)

3/06/02

Charles J. Handal

CHARLES J. HANDAL

03/06/02
11:14:10
Handal

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
FARA 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 (Informational Materials - page 8 of Form CRM-154, formerly Form OBD-64-Supplemental Statement):

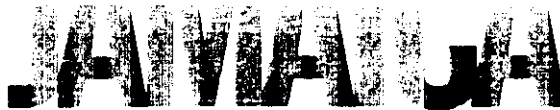
YES X or NO _____

(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 _____ or NO _____

(If your answer to question 2 is "yes" please forward for our review copies of all material including film, film catalogs, posters, brochures, press releases, etc. which you have



14 (b)

JAMAICA TOURIST BOARD / SUITE 1101 / 1320 XUCO BLVD / G- WY / CO. PA. SA. ES. FLORIDA 33115 / FAX: (305) 666-7239 / PHONE: (305) 665-0557

JAMAICA TOURIST BOARD MIAMI REGION

CASH RECEIPTS - JANUARY 2002

Balance brought forward	- \$46,635.27
Ck 1079 voided	- <u>75.00</u>
Total cash in bank	- \$46,710.27
Less disbursements	- <u>25,151.37</u>
Balance at January 25, 2002	- <u>\$21,558.90</u>

2002 JAN 25 11:14 AM
JAMAICA TOURIST BOARD



14(b)

JAMAICA TOURIST BOARD / SUITE 1101 / 1320 BLUE CROWN CIRCLE / MIAMI BEACH, FLORIDA 33139 / FAX: (305) 666-7239 / PHONE: (305) 665-0557

JAMAICA TOURIST BOARD MIAMI REGION

CASH RECEIPTS - DECEMBER 2001

11/28 - Wire Imprest	- \$34,803.89
12/20 - Wire Imprest	- <u>33,683.34</u>
Total cash receipts	- \$68,487.23
Balance brought forward	- <u>1,316.66</u>
Total cash in bank	- \$69,803.89
Less disbursements	- <u>23,168.62</u>
Balance at December 25, 2001	- <u>\$46,635.27</u>



14 (b)

JAMAICA TOURIST BOARD / SUITE 1101 / 1320 OCEAN DRIVE / CORAL GABLES / MIAMI, FLORIDA 33134 / FAX: (305) 666-7239 / PHONE: (305) 665-0557

JAMAICA TOURIST BOARD MIAMI REGION

CASH RECEIPTS - NOVEMBER 2001

10/30 - Wire Imprest	- <u>\$34,562.56</u>
Total cash receipts	- \$34,562.56
Balance brought forward	- <u>196.11</u>
Total cash in bank	- \$34,758.67
Less disbursements	- <u>33,442.01</u>
Balance at November 25, 2001	- <u>\$ 1,316.66</u>



14 (b)

JAMAICA TOURIST BOARD MIAMI REGION

CASH RECEIPTS - OCTOBER 2001

10/04 - Wire Imprest	- \$22,492.75
10/12 - Deposit travel agent m/ orders for reimbursement	- <u>3,000.00</u>
Total cash receipts	- \$25,492.75
Balance brought forward	- <u>437.44</u>
Total cash in bank	- \$25,930.19
Less disbursements	- <u>25,734.08</u>
Balance at October 25, 2001	- \$ <u>196.11</u>



14 (b)

JAMAICA TOURIST BOARD / SUITE 1101 / 1320 UNIVERSITY DRIVE, MIAMI, FLORIDA 33136 / FAX: (305) 666-7239 / PHONE: (305) 665-0557

JAMAICA TOURIST BOARD - MIAMI REGION

CASH RECEIPTS - SEPTEMBER 2001

Total receipts	- NIL
Balance brought forward	- <u>12,468.78</u>
Total cash in bank	- \$12,468.75
Less disbursements	- <u>12,031.31</u>
Balance at September 25, 2001	- \$ <u>437.44</u>



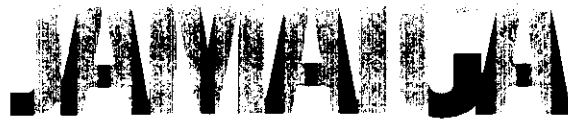
14 (b)

JAMAICA TOURIST BOARD / SUITE 1101 / 1320 S W 8TH ST / MIAMI, FLORIDA 33135 / FAX: (305) 666-7239 / PHONE: (305) 665-0557

JAMAICA TOURIST BOARD MIAMI REGION

CASH RECEIPTS - AUGUST 2001

8/21 - Imprest (July)	- <u>\$29,017.45</u>
Total receipts	- \$29,017.45
Balance brought forward	- <u>5,982.55</u>
Total cash in bank	- \$35,000.00
Less disbursements	- <u>22,531.25</u>
Balance at August 25, 2001	- <u>\$12,468.75</u>



15(a)

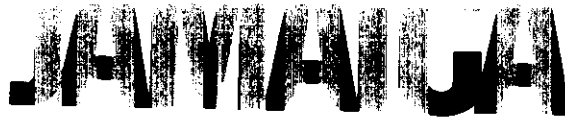
JAMAICA TOURIST BOARD / SUITE 1101 / 1320 SOUTH STREET / OFFICE / ORLANDO, FLORIDA 32804 / FAX: (305) 666-7239 / PHONE: (305) 665-0557

JAMAICA TOURIST BOARD SOUTHERN REGION

STATEMENT OF EXPENDITURE

AUGUST 2001

ITEM	EXPEN. THIS MONTH	PREVIOUS EXPEND.	TOTAL EXPEN. TO DATE	BUDGET 2001/02	BALANCE
EMOLUMENTS	JA	JA.			
TEMP/RELIEF	NI	930.00	930.00		
OFFICE RENT	383.86	1,365.66	2,249.52		
TELEPHONE/FAX	4,902.53	15,724.49	20,627.02		
MTNC/EQUIP		1,574.53	1,574.53		
POSTAGE	1,335.99	10,691.93	12,027.92		
XEROX	366.95	380.34	747.29		
TRANSPOR.	5,649.51	35,838.72	41,488.23		
SUBSISTENCE	1,666.43	20,914.79	22,581.22		
ENTERTAIN.	1,161.15	7,621.29	8,782.44		
STAT/PTG.	1,603.09	2,808.55	4,411.64		
SUBS/DUES	290.94	891.00	1,181.94		
OFC. EXP/MISC.	693.12	979.53	1,672.65		
COMPUTER	228.47	401.55	630.02		
PROMOTIONS	2,037.05	3,891.20	5,928.25		
TOTALS	20,319.09	104,513.58	124,832.67		



15(a)

JAMAICA TOURIST BOARD / SUITE 1101 / 1320 UNIVERSITY DRIVE ALBANY, FLORIDA 31705 / FAX: (305) 666-7239 / PHONE: (305) 665-0557

JAMAICA TOURIST BOARD - SOUTHERN REGION

STATEMENT OF EXPENDITURE

SEPT. 2001

ITEM	EXPEN. THIS MONTH	PREVIOUS EXPEND.	TOTAL EXPEN. TO DATE	BUDGET 2001/02	BALANCE
EMOLUMENTS	36.00	36.00	72.00		
TEMP/RELIEF	100.00	93.00	193.00		
OFFICE RENT	176.83	2,249.52	2,426.35		
TELEPHONE/FAX	2,023.81	20,627.02	22,650.83		
MTNC/EQUIP	-	1,574.53	1,574.53		
POSTAGE	315.74	12,027.92	12,343.66		
XEROX	118.85	747.29	866.14		
TRANSPOR.	3,967.06	41,488.23	45,455.29		
SUBSISTENCE	1,062.47	22,581.22	23,643.69		
ENTERTAIN.	842.88	8,782.44	9,625.32		
STAT/PTG.	419.49	4,411.64	4,831.13		
SUBS/DUES	-	1,181.94	1,181.94		
OFC. EXP/MISC.	219.81	1,672.65	1,892.46		
COMPUTER	181.95	630.02	811.97		
PROMOTIONS	1,171.86	5,928.25	7,100.11		
TOTALS	10,600.28	124,832.67	135,432.95		



15 (a)

JAMAICA TOURIST BOARD / SUITE 1101 / 1320 ROUTE 100 / COCA COLA PLAZA / ORLANDO, FLORIDA 32816 / FAX: (305) 666-7239 / PHONE: (305) 665-0557

JAMAICA TOURIST BOARD - SOUTHERN REGION

STATEMENT OF EXPENDITURE

OCTOBER 2001

ITEM	EXPEN. THIS MONTH	PREVIOUS EXPEND.	TOTAL EXPEN. TO DATE	BUDGET 2001/02	BALANCE
EMOLUMENTS	JA.	JA.			
TEMP/RELIEF		1,030.00	1,030.00		
OFFICE RENT	484.36	2,426.38	2,910.74		
TELEPHONE/FAX	3,648.46	22,650.83	26,299.26		
MTNC/EQUIP	56.42	1,574.53	1,630.95		
POSTAGE	2,616.74	12,343.06	14,959.80		
XEROX	520.06	866.24	1,386.30		
TRANSPOR.	6,131.19	45,455.29	51,586.48		
SUBSISTENCE	2,687.84	23,643.69	26,331.53		
ENTERTAIN.	1,265.77	9,625.32	10,891.09		
STAT/PTG.	703.28	4,831.13	5,534.41		
SUBS/DUES	-	1,181.94	1,181.94		
OFC. EXP/MISC.	403.28	1,892.46	2,295.74		
COMPUTER	237.38	811.97	1,049.35		
PROMOTIONS	1,203.62	7,100.11	8,303.73		
TOTALS	19,958.37	135,432.95	155,391.32		



15(a)

JAMAICA TOURIST BOARD / SUITE 1101 / 1320 OCEAN DRIVE / COVINGTON, LOUISIANA 70335 / FAX: (305) 666-7239 / PHONE: (305) 665-0557

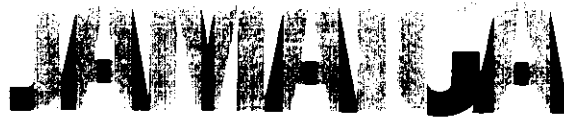
JAMAICA TOURIST BOARD SOUTH FLORIDA REGION

STATEMENT OF EXPENDITURE

NOVEMBER 2001

ITEM (OVERHEADS)	EXPEN THIS MONTH	PREVIOUS EXPEND.	TOTAL EXPEN. TO DATE	BUDGET 2001/02	BALANCE
TEMP/RELIEF	336.00	1,330.00	1,366.00	-	
OFFICE RENT	590.36	2,910.74	3,501.60	36,000	
TELEPHONE/FAX	5,767.78	26,299.26	32,067.04	50,000	
MTNC/EQUIP	326.61	1,630.95	1,957.58	6,000	
POSTAGE	1,521.49	14,959.80	16,481.29	28,000	
XEROX	118.95	1,386.30	1,505.25	3,000	
TRANSPOR.	6,909.42	51,586.48	53,495.90	120,000	
SUBSISTENCE	4,281.69	26,331.53	30,613.22	43,000	
ENTERTAIN.	1,413.25	10,891.09	12,304.34	8,000	
STAT/PTG.	4,600.81	5,534.41	10,135.22	5,000	
SUBS/DUES	566.00	1,181.94	1,747.94	1,000	
OFC. EXP/MISC.	587.88	2,295.74	2,883.62	4,000	
COMPUTER	193.41	1,049.35	1,242.76	2,000	
PROMOTIONS	3,562.58	8,303.73	11,866.31	130,000	
TOTALS	30,776.75	155,391.32	186,168.07	*436,000	

* Insurance/Pension/Social Security/Uniforms - \$193,726 (not included in this total)



15(a)

JAMAICA TOURIST BOARD / SUITE 1101 / 1320 UNIVERSITY DRIVE WYDCAMP DRIVE, ORLANDO, FLORIDA 32815 / FAX: (305) 666-7239 / PHONE: (305) 665-0557

JAMAICA TOURIST BOARD SOUTHERN REGION

STATEMENT OF EXPENDITURE

DECEMBER 2001

ITEM (OVERHEADS)	EXPEN THIS MONTH	PREVIOUS EXPEND.	TOTAL EXPEN. TO DATE	BUDGET 2001/02	BALANCE
TEMP/RELIEF	0	1,366.00	1,366.00	-	
OFFICE RENT	490.96	1,501.60	1,991.96	36,000	
TELEPHONE/FAX	3,366.21	32,067.04	35,433.25	50,000	
MTNC/EQUIP	348.70	1,957.58	2,306.28	6,000	
POSTAGE	637.00	16,481.29	17,118.29	28,000	
XEROX	304.95	1,505.25	1,810.20	3,000	
TRANSPOR.	6,383.00	58,495.90	64,878.90	120,000	
SUBSISTENCE	5,071.17	30,613.22	35,684.39	43,000	
ENTERTAIN.	1,587.07	12,304.34	13,891.41	8,000	
STAT/PTG.	601.64	10,135.22	10,736.86	5,000	
SUBS/DUES	37.00	1,747.94	1,784.94	1,000	
OFC. EXP/MISC.	757.78	2,883.62	3,641.40	4,000	
COMPUTER	380.74	1,242.76	1,623.50	2,000	
PROMOTIONS	1,088.78	11,866.31	12,955.09	130,000	
TOTALS	21,054.40	186,168.07	207,222.47	*436,000	

* Insurance/Pension/Social Security/Uniforms - \$193,726 (not included in this total)



15(a)

JAMAICA TOURIST BOARD / SUITE 1101 / 1320 / UNIVERSITY BLVD / SOCIAL CLUBS - ORLANDO 32814 / FAX: (305) 666-7239 / PHONE: (305) 665-0557

JAMAICA TOURIST BOARD/SOUTHERN REGION

STATEMENT OF EXPENDITURE

JANUARY 2002

ITEM (OVERHEADS)	EXPEN. THIS MONTH	PREVIOUS EXPEND.	TOTAL EXPEN. TO DATE	BUDGET 2001/02	BALANCE
TEMP/RELIEF	0	1,366.00	1,366.00	-	
OFFICE RENT	445.36	3,991.96	4,437.32	36,000	
TELEPHONE/FAX	4,475.92	35,433.25	39,909.17	50,000	
MTNC/EQUIP	250.37	2,306.28	2,556.65	6,000	
POSTAGE	4,811.94	17,118.29	21,930.23	28,000	
XEROX	118.95	1,810.20	1,929.15	3,000	
TRANSPOR.	5,138.99	64,878.90	70,017.89	120,000	
SUBSISTENCE	2,640.73	35,684.39	38,325.12	43,000	
ENTERTAIN.	1,879.44	13,891.41	15,770.85	8,000	
STAT/PTG.	589.66	10,736.86	11,326.52	5,000	
SUBS/DUES	584.44	1,784.94	2,369.38	1,000	
OFC. EXP/MISC.	188.13	3,641.40	3,829.53	4,000	
COMPUTER	111.54	1,623.50	1,735.04	2,000	
PROMOTIONS	230.05	12,955.09	13,185.14	130,000	
TOTALS	21,465.52	207,222.47	228,687.99	*436,000	

* Insurance/Pension/Social Security/Uniforms - \$193,726 (not included in this total)

N.B. Re Subs/Dues: Of \$584.44 spent - \$350 is to be allocated to the 2002/03 provision