

FINANCIAL REPORT PAN AMERICAN CHAMPIONSHIP MASTER RIO 2011

According to the contract signed with the Master of UANA Committee, item 4.3.0 "FEES" the host would pay the equivalent of U.S. \$ 10.00 (ten U.S. dollars) per athlete entered in the Championship. The UANA would restore U.S. \$ 3.00 after the publication of all results.

The host at event end would have to pay \$ 7.00 per athlete entered in all sports included.

In addition to these costs (3.2,0 item) provides that the Local Committee must still pay the UANA 50% of the air passages of the members of the Technical Committee of UANA attending the event, as well as the Local Committee should bear 50% of costs stays in four star hotels.

Accounts of the event:

Rates of Athletes inscribed with payment confirmed.

Swimming - 1405
Open Water - 589
Water Polo - 89
Diving - 4
Synchronized Swimming – 19

TOTAL – 2106

Amount to be paid U.S. \$ 14,742.00 UANA

Payments for air fares tickets. (paid directly to the UANA Committee members)

David Morrill - \$ 640. 00
John Perez - \$ 892. 00
Dot Paget - \$ 610, 00
Mel GOLDSTAIN - U.S. \$ 4,214.00
Jim Miller - \$ 843. 50
Ed Evely - \$ 584. 50

TOTAL - \$ 5,784,00 U.S.

Payments of Hotels. (paid directly to the hotel)

David Morrill / John Perez - R \$ 3,257.10
Dot Paget - \$ 1. 465.69
Jim Miller - R \$ 1,302.84

Ed Evely - R \$ 1,465.69

Luiz Perez Leiva - R \$ 1,302.84

TOTAL - R \$ 8,794.16 (equivalent to U.S. \$ 4,885.65)

Total Amount of expenses UANA Master committee - U.S. \$ 25,411.65

PAYMENTS

Registration fee - U.S. \$ 14,742.00

UANA return overpayments made by ABMN - U.S. \$ 1,044.04

Total Amount to be paid by ABMN - U.S. \$ 13,698.00

Amount paid on 15/11/2011 UANA - U.S. \$ 6,000.00

Amount to pay UANA - U.S. \$ 7,698.00