

Carriacou Regatta Committee Inc.
Balance Sheet
As of February 1, 2011

	<u>Feb 1, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Republic Bank	
CHECKINGS	3,961.45
Jupa	777.06
Savings	<u>730.36</u>
Total Republic Bank	<u>5,468.87</u>
Total Checking/Savings	5,468.87
Accounts Receivable	
Accounts Receivable	<u>5,490.00</u>
Total Accounts Receivable	5,490.00
Other Current Assets	
Equiptments & Other Items	<u>10,285.86</u>
Total Other Current Assets	<u>10,285.86</u>
Total Current Assets	<u>21,244.73</u>
TOTAL ASSETS	<u>21,244.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>38,880.68</u>
Total Accounts Payable	<u>38,880.68</u>
Total Current Liabilities	<u>38,880.68</u>
Total Liabilities	38,880.68
Equity	
Opening Bal Equity	33,467.28
Retained Earnings	-38,324.37
Net Income	<u>-12,778.86</u>
Total Equity	<u>-17,635.95</u>
TOTAL LIABILITIES & EQUITY	<u>21,244.73</u>