

**Carriacou Regatta Committee Inc.**  
**Profit & Loss**  
**October 2008 through September 2009**

	<u>Oct '08 - Sep 09</u>
<b>Income</b>	
Bar Sales	103,055.49
Bingo	810.00
Door Takings	61,206.00
E-Top Up	25,620.55
Other Income	8,098.37
Reimbursement	1,225.00
Sponsorship	246,900.00
Subvention from Marathon race	1,400.00
<b>Total Income</b>	<u>448,315.41</u>
<b>Gross Profit</b>	448,315.41
<b>Expense</b>	
Accommodation	13,642.85
Bank Charges	244.20
Bar Expenses	83,009.90
E-Topup	23,926.16
Food Expenses	16,701.12
Frieght	1,820.49
Legal Fees	2,414.73
Licences	220.00
Maintainance	10,944.11
Marathon Road Race	246.50
Marketing & Promotion	12,210.00
Miscellaneous	425.86
Outstanding Bills	3,960.50
Payroll Expenses	5,892.00
Performances Fees	23,650.00
Prizes	112,351.70
Productions	8,365.18
Refurbishment on Tennis Court	24,245.25
Rental	43,848.00
Security	4,950.00
Sponsorship Exp	8,884.30
Stipend	900.00
Transportation	18,957.31
Utilities & Supplies	11,851.17
VOID CHECKS	0.00
<b>Total Expense</b>	<u>433,661.33</u>
<b>Net Income</b>	<u><u>14,654.08</u></u>