

**Carriacou Regatta Committee Inc.**  
**Profit & Loss**  
**October 2009 through September 2010**

	<u>Oct '09 - Sep 10</u>
<b>Income</b>	
Bar Sales	85,141.39
Door Takings	31,721.29
E-Top Up	24,354.21
Other Income	1,851.20
Reimbursement	16,837.50
Sponsorship	218,970.00
<b>Total Income</b>	<u>378,875.59</u>
<b>Gross Profit</b>	378,875.59
<b>Expense</b>	
Accommodation	11,102.60
Bank Charges	92.32
Bar Expenses	79,253.93
Donation	800.00
Duties	1,306.79
E-Topup	24,502.04
Food Expenses	14,265.40
Frieght	353.00
Legal Fees	2,500.00
Licences	130.00
Maintainance	17,533.97
Marathon Road Race	82.44
Marketing & Promotion	13,790.00
Miscellaneous	3,398.09
Outstanding Bills	1,474.00
Payroll Expenses	5,087.10
Performances Fees	22,600.00
Prizes	117,665.70
Productions	16,378.43
Rental	37,902.00
Security	2,780.00
Sponsorship Exp	16,451.71
Stipend	400.00
Transportation	21,875.62
Utilities & Supplies	10,298.90
VOID CHECKS	0.00
<b>Total Expense</b>	<u>422,024.04</u>
<b>Net Income</b>	<u><u>-43,148.45</u></u>