

Bahama Village Goombay Festival, Inc

Profit & Loss

July 2014 through January 2015

Jul '14 - Jan 15

Ordinary Income/Expense

Expense

advertisement	-411.70
beer	-3,010.35
debit	-17.41
deposit	67,017.62
entertainment	-16,750.00
entertainment	-5,875.00
Facilities and Equipment	
Equip Rental and Maintenance	-1,780.58
Total Facilities and Equipment	-1,780.58
fire/rescue	-4,040.00
KWPD	-9,457.50
lodging	-1,020.00
Other Types of Expenses	
Insurance - Liability, D and O	-3,274.90
Total Other Types of Expenses	-3,274.90
Public Works	-5,500.00
Reconciliation Discrepancies	-13,966.00
repairs	-475.00
sanitation	-1,080.00
stop payment fee	-33.00

Total Expense 326.18

Net Ordinary Income -326.18

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