

PRESENTATION TO THE

31st LEGISLATURE OF THE

VIRGIN ISLANDS

COMMITTEE ON FINANCE

TUESDAY, JULY 19, 2016



Virgin Islands Carnival Committee

P.O. Box 307947 • Charlotte Amalie • St. Thomas • U.S. Virgin Islands 00803

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EXECUTIVE BOARD

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EXECUTIVE DIRECTOR

Halvor E. Hart III
40) 690-5557

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Hal H. Callwood

Mr. Chairman,

Good morning to you and all other members of your committee, other testifiers, and the listening and viewing audiences. I am Halvor E. Hart III, the new Executive Director for the Virgin Islands Carnival Committee, and I am here to share information regarding the VI Carnival activities held in the territory.

Our mission statement is: "To preserve and promote Virgin Islands culture and enhance U.S. Virgin Islands Tourism." We continue to fulfill that mission.

As the new Executive Director, with the assistance of an Administrative Assistant, we are tasked with the duties related to all correspondence, developing sponsorship agreements, communicating with various entities to make sure that all sponsorship requirements are fulfilled. In addition, the disbursement of checks and the reconciliation of the bank accounts are all part of the daily office operation.

As time progresses, we have noticed a large decrease in attendance at paid activities. Last year, we combined the VI Calypso Competition and the International Explosion to save money and this year we did the same, but attendance did not increase. The fireworks, parade prizes and a few other cuts were made during this carnival season to reduce expenditures.

With the increase in popularity of Jamaica, Bahamas, and St Martin festivals, we find ourselves in an intensified competition in attracting tourists as well as locals to our carnival; for this reasons, the village entertainment remains our main focus.

Over the years, we have seen a rise in the cost of entertainment driven by many factors. The cost of a P1 Visa renewal has increased; therefore, entertainers' cost has increased drastically. Airfare, hotel sound, lighting, security, etc. also increased over the years.

Islands that do not require a P1 Visa, are able to book a wide variety of artists, while the Virgin Islands have to choose from a small authorized pool that becomes very costly. These are some of the factors behind the increasing cost of entertainment and putting on our production, St Thomas Carnival. I am hoping that the Delegate to Congress would find a solution through Congress to assist with the permit process for the Caribbean artist.

In my opinion, St Thomas Carnival plays a significant role in our economy, hotels are full to capacity, rental cars during this time are unavailable, and businesses are able to move their merchandise in greater volume. However, without adequate funding to assist with some of the unforeseen expenses that comes along, and the cost associated with other activities, we anticipate reducing entertainment in the village. This will result in revelers traveling to St Martin or other neighboring Islands to celebrate in their carnival activities decreasing our Tourism industry.

Although, the VI Carnival Committee is a volunteer based organization, we are performing a valuable function within the Virgin Islands. The volunteers that dedicate and devote so much of their time into making this celebration a success should be commended because without them it would be impossible to put on such a massive production.

As we begin to prepare for our 65th Anniversary of Carnival, we are faced with the need for increased funding to purchase a concert stage, a new trailer, hire from a larger pool of entertainers, and give the community quality entertainment.

In closing, we would like to thank the entire Virgin Islands community and visitors for their never ending support, our sponsors, participants, musicians, calypsonians. Our appreciation also is extend to the VI Government especially, The Governor and Lt. Governor, Department of Public Works, Waste Management Authority, Department of

Tourism, Virgin Island Police Department, Sports Parks and Recreation, Virgin Islands Port Authority, Office of Management and Budget, Administrators Office, Department of Finance, the Legislature of the Virgin Islands and the Water and Power Authority. Working together you all did a tremendous job and we look forward to your continued involvement for Carnival 2017.

Statement of Revenues and Expenses
Year Ended June 30, 2016

Revenues

Operations	182,279.00
Sponsorships	216,003.00
Government	545,000.00

TOTAL INCOME **943,282.00**

Expenses

Construction	15,000.00
Electricity	12,678.00
Entertainment	237,537.00 (Adj.)
Equipment	189.00
Excise Tax	1,394.00
Freight	20,000.00
Ground Transportation	24,530.00
Hospitality	13,277.00
Hotel	32,634.00
Insurance	7,938.00
Membership Dues	1,098.00
Office Supplies	1,360.00
Postage/Shipping	1,445.00
Printing	9,028.00
Prizes	46,636.00
Professional Services	238,224.00
Rent	21,000.00
Rentals	10,798.00 (Adj.)
Salary	99,672.00
Security	35,845.00
Sponsorship	15,000.00
Supplies	13,333.00
Telephone	15,077.00
Travel	201,432.00
Uniform	2,297.00
Bank Charges	1,236.00

TOTAL EXPENSES **1,078,090.00**

** See notes to Financial Statement

Notes to Financial Statement are an integral part of this statement

Virgin Islands Carnival Committee
Notes to Financial Statement
Year Ended June 30, 2016

Revenues

Operations – This consists of the following activities administered by the committee:

a) Proceeds from Committee sponsored performances for which gate receipts were generated

1. Soca in the Park	1,348.00
2. Calypso Elimination	3,616.00
3. Princess Competition	17,425.00
4. Queen Show	26,570.00
5. VI Calypso Competition & Int'l Explosion	9,370.00

58,329.00

b) Total proceeds from concessions operated by vendors 32,750.00

c) Carnival Village Booth Fees 47,800.00

d) Food, Arts & Craft Fair 18,400.00

e) Royalty Fee from "Rides" Operators 25,000.00

TOTAL OPERATING INCOME 182,279.00

Item b – These funds were collected from local vendors who operated at the stadium, Water Sports Activities and Carnival Village.

Items c and d represent fees paid by village booth operators and fair participants for space to operate.

Item e – The ride providers pay the carnival committee a royalty fee to operate.

Sponsorship: Businesses paid the committee funds for the opportunity to market themselves or specific products during carnival activities. The committee is obligated to provide advertisement and other incidentals as stipulated in contractual agreements.

Total Corporate Sponsorship for Carnival 2016 **216,003.00**

Government: This represents the amount of funds provided to the carnival committee through the Department of Tourism. A breakdown of how these funds were utilized is contained in "Addendum: Notes to Financial Statement".

Expenses

- Construction – This represents the cost for a crew of carpenters to construct and dismantle the stage at the Lionel Roberts stadium and Judges' reviewing stand.
- Electricity – This represents the amounts paid to WAPA for carnival street lights.
- Entertainment – This represents the amounts paid to performing artists, brass bands, and Calypsonians. It also includes the nightly entertainment in the village and other officially sponsored activities.
- Equipment - This represents the cost of a battery.
- Excise Tax – This represents excise taxes to clear the Carnival Rides.
- Freight – Shipping of rides.
- Ground Transportation – This represents the amounts expended for drivers and vehicles utilized in the parades, convertibles, steelbands at the SteelBand Jamboree, transportation of Senior Citizens to attend Hospital Show, transportation provided to visiting performers.
- Hospitality – This represents the costs for social activities hosted by the carnival committee, refreshments provided for the evenings of the shows, press luncheons, flowers and corsages, meals for the participants in the Steel Band Jamboree and other events held in the Lionel Roberts Stadium.
- Hotel – This represents the cost of hotel accommodations provided by the committee for visiting entertainers at carnival.
- Insurance – This represents the cost of insurance for carnival committee sponsored activities and the committee's office.
- Membership Dues – Cost of retaining membership in the IFEA.
- Office Supplies – Office supplies utilized by the staff of the carnival committee.
- Postage/Shipping – This represents the cost of postage and shipping.
- Printing – This represents the cost for posters, programs, booklets and other print data utilized by the carnival committee.
- Prizes – This represents the amount of prize money awarded to many participants who excelled in their performances.

- o Professional Services – This represents monies spent for various services provided by independent contractors; they include hair stylists for queens and princesses, masters of ceremonies, attorney’s fees, choreographers, PA system, ticket handlers, electrical and other engineer, etc.
 - o Rent – Office Rent for the Carnival Committee
 - o Rental – This represents the cost of equipment rental for carnival activities.
 - o Salary – Salary for the Executive Director, Administrative Assistant and Office Assistant
 - o Security – The committee hires several independent security personnel to assist at all public functions held in the Lionel Roberts Stadium and at the site of the Children’s Village.
 - o Sponsorships – For the year 2016, sponsorship was provided for:
 - a. Four (4) princess contestants @ \$2,000.00 each
 - b. Two (2) queen contestants @ \$3,500.00 each
- Total \$15,000.00
- o Supplies – This represents funds expended for children’s activities, stage, chairs, electrical supplies and spray paint for village.
 - o Telephone – Telephone service for the carnival committee’s office along with cell phones for some executive staff members and internet service.
 - o Travel – This represents the cost associated with airfares for entertainers, and the queen.
 - o Uniform – This represents the cost for gowns worn by the queens, shirts for Parade Marshalls and other officials.

General Notes:

The committee made Wire Transfer transactions totaling **\$53,750.00**, for which no checks were written. These funds were also included in the overall total of expenditures for Entertainment.

The committee re-issued three checks for parking rental at a total of \$600.00. The Rental category was adjusted accordingly.

- 1. Accounts Receivable – Innovative, AT&T \$ 28,000.00

- 2. Accts. Payable – Electricity, Ground Transportation & Printing \$ 79,974.00
 Prizes, Professional Services, Travel

Virgin Islands Carnival Committee
Addendum Notes to Financial Statement 2016

The Public funds which were received through the Department of Tourism were expended as follows:

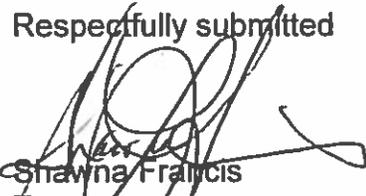
Construction	15,000.00
*Electricity	7,425.00
Ground Transportation	24,530.00
*Hospitality	12,811.00
Hotel	32,634.00
*Insurance	7,566.00
Postage/Shipping	1,445.00
Printing	9,028.00
*Professional Services	233,713.00
*Travel	200,878.00

TOTAL 545,030.00

*These amounts represent less than the total amount encumbered by the committee for each account category.

A detailed listing of each check which was disbursed utilizing funds received from the Government of the V.I. is also included in this report. The list identifies the check No., date issued, payee, amount and purpose for which it was issued.

Respectfully submitted



Shawna Francis
Treasurer

ADDENDUM:

“Notes to Financial Statement”

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07/12/16

Accrual Basis

Virgin Islands Carnival Committee, Inc.
Custom Transaction Detail Report
 July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Class	Amount
Jul '15 - Jun 16							
Check	3/4/2016	16455	Roland Henderson	Construction of Carnival Stage	Construction	Stage	5,000.00
Check	3/11/2016	16459	Roland Henderson	Construction of Carnival Stage	Construction	Stage	5,000.00
Check	3/18/2016	16471	Roland Henderson	Construction of Carnival Stage	Construction	Stage	2,500.00
Check	5/22/2016	16591	Roland Henderson	Balance Due-Construction of Carnival Stage	Construction	Stage	2,500.00
							15,000.00

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07/12/16

Accrual Basis

Virgin Islands Carnival Committee, Inc.
Custom Transaction Detail Report
 July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Class	Amount
Jul '15 - Jun 16 Check	3/14/2016	16465	VI Water & Power A...	Balance Due-Street Lights for Carnival 2015	Electricity	General	7,425.33
Jul '15 - Jun 16							<u>7,425.33</u>

Virgin Islands Carnival Committee, Inc.
Custom Transaction Detail Report
 July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Class	Amount
Check	7/29/2015	16286	Winston Parker	Ground Transportation-Carnival 2015	Ground Transportation	General	9,380.00
Check	3/1/2016	16446	Annica Charleswell	Driver at 2015 C. & A. Parades	Ground Transportation	Parade	350.00
Check	5/11/2016	16646	Milburne Williams	Trucking Services	Ground Transportation	General	4,950.00
Check	5/17/2016	16664	Jason L. Challenger	Trucking Services-Carnival 2016	Ground Transportation	General	6,300.00
Check	5/26/2016	16784	Terrence Cesteline	Driver-Steelband Jamboree	Ground Transportation	Steelband	150.00
Check	5/26/2016	16785	Melvin Hodge	Driver-Steelband Jamboree	Ground Transportation	Steelband	150.00
Check	5/26/2016	16786	Darryl Jennings	Driver-Steelband Jamboree	Ground Transportation	Steelband	150.00
Check	5/26/2016	16787	Priscilla Joseph	Driver-Steelband Jamboree	Ground Transportation	Steelband	150.00
Check	5/26/2016	16788	William Harris	Driver-Steelband Jamboree	Ground Transportation	Steelband	150.00
Check	6/6/2016	16789	Annica Charleswell	Driver-Children's & Adult's Parades	Ground Transportation	Parade	350.00
Check	6/6/2016	16790	Joan Foy	Driver-Children's & Adult's Parades	Ground Transportation	Parade	350.00
Check	6/6/2016	16791	Martin Francis	Driver-Children's & Adult's Parades	Ground Transportation	Parade	350.00
Check	6/6/2016	16792	Delight Harngan	Driver-Children's Parade	Ground Transportation	Parade	150.00
Check	6/6/2016	16793	Leone Jackson	Driver-Children's & Adult's Parades	Ground Transportation	Parade	350.00
Check	6/6/2016	16794	Alexander Roberts	Driver-Children's & Adult's Parades	Ground Transportation	Parade	350.00
Check	6/6/2016	16795	Ian E. Williams, Sr.	Driver-Children's & Adult's Parades	Ground Transportation	Parade	350.00
Check	6/6/2016	16796	Ira Williams	Driver-Children's & Adult's Parades	Ground Transportation	Parade	350.00
Check	6/6/2016	16797	Maurtizer Gumbs	Driver-Adult's Parade	Ground Transportation	Parade	200.00
Jul '15 - Jun 16							24,530.00

Virgin Islands Carnival Committee, Inc.
Custom Transaction Detail Report
 July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Class	Amount
Check	1/28/2016	16398	Chico's Distributing...	Refreshments	Hospitality	General	453.25
Check	1/29/2016	16400	Cost-U-Less	Refreshments for Presentations	Hospitality	Prince and Princess	67.69
Check	1/29/2016	16401	Josie's Special Eve...	Catering for Presentations	Hospitality	Prince and Princess	400.00
Check	3/11/2016	16462	Alisande Donahue	Brunch for Contestants	Hospitality	Prince and Princess	284.91
Check	4/11/2016	16508	Alisande Donahue	Refreshments for Personal Interview	Hospitality	Queens	117.28
Check	4/22/2016	16510	Expross Ice	Ice for Elimination Tent	Hospitality	Calypso Tent	100.00
Check	4/8/2016	16511	ABC Sales and Ser...	Supplies for Restrooms at Stadium	Hospitality	Stage	306.00
Check	4/8/2016	16512	Cost-U-Less	Refreshments for Princess Show	Hospitality	Prince and Princess	155.24
Check	4/13/2016	16527	Apryl Valet	Reim.: Refreshments for Jr. Calypsonians	Hospitality	Children's Activities	253.90
Check	4/15/2016	16537	Cost-U-Less	Refreshments for Carnival	Hospitality	Hospitality	363.51
Check	4/19/2016	16547	Lyra Tonge	Candies & Preserves for Cultural Night	Hospitality	Cultural Night	305.00
Check	4/19/2016	16549	Apryl Valet	Reim.: Supplies for Children's Activities	Hospitality	Children's Activities	247.20
Check	4/20/2016	16552	Cost-U-Less	Refreshments	Hospitality	General	770.41
Check	4/22/2016	16567	Daril Scott	Refreshments for Soca in the Park & Elimination...	Hospitality	Music	152.49
Check	4/26/2016	16577	Apryl Valet	Reim.: Meats & Prizes for Children's Activities	Hospitality	Children's Activities	243.18
Check	4/26/2016	16581	Windy Fahie-Donov...	Meals, Supplies for Cultural Fai	Hospitality	Fair	249.40
Check	4/26/2016	16585	Barbara Holder	Deposit-Catering Services	Hospitality	Hospitality	3,617.50
Check	5/17/2016	16665	Barbara Holder	Refreshments	Hospitality	Hospitality	671.45
Check	5/17/2016	16675	Barbara Holder	Balance-Catering Services	Hospitality	Hospitality	3,617.50
Check	5/20/2016	16679	Cost-U-Less	Supplies for Jr. Calypsonians' Awards	Hospitality	Children's Activities	390.18
Check	6/17/2016	16808	Apryl Valet	Reim.: Supplies for Jr. Calypsonians' Awards Day	Hospitality	Children's Activities	44.75

Jul '15 - Jun '16

12,810.84

Virgin Islands Carnival Committee, Inc.

Custom Transaction Detail Report

July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Class	Amount
Jul '15 - Jun 16							
Check	3/18/2016	16475	Bluebeards Castle ...	Rooms for Entertainers-Soca in the Park	Hotel	Music	577.15
Check	4/1/2016	16499	Bluebeards Castle ...	Rooms for Entertainers	Hotel	Music	461.72
Check	4/9/2016	16513	Bluebeards Castle ...	Rooms for Entertainers (Stylee Band)	Hotel	Prince a...	692.58
Check	4/15/2016	16538	Bluebeards Castle ...	Rooms for Pastrana	Hotel	Village	3,693.76
Check	4/18/2016	16541	Bunker Hill Hotel	Rooms for Sound System Crew 04/18/16 - 04/21/16	Hotel	Village	660.00
Check	4/20/2016	16553	Bluebeards Castle ...	Rooms for Frontline Sound System Crew	Hotel	Village	1,385.16
Check	4/20/2016	16560	Bluebeards Castle ...	Rooms for Entertainers - Calypso Explosion	Hotel	Calypso ...	3,578.33
Check	4/20/2016	16561	Bluebeards Castle ...	Rooms for Entertainers	Hotel	Village	19,853.96
Check	4/26/2016	16588	Bluebeards Castle ...	Nyora Manager, Pumpa & Khemist	Hotel	Village	1,038.87
Check	5/2/2016	16589	Bluebeards Castle ...	Rooms for Entertainers at Carnival Village	Hotel	Village	692.58
							32,634.11
Jul '15 - Jun 16							

Virgin Islands Carnival Committee, Inc.
Custom Transaction Detail Report
 July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Class	Amount
Jul '15 - Jun '16 Check	3/31/2016	16497	Theodore Tunick & ...	Insurance-Carnival 2016	Insurance	General	7,565.63
Jul '15 - Jun '16							<u>7,565.63</u>

Virgin Islands Carnival Committee, Inc.
Custom Transaction Detail Report
 July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Class	Amount
Jul '15 - Jun 16							
Check	4/13/2016	16522	Federal Express (USVI)	Shipping-Decorations	Postage/Shipping	Decorations	305.09
Check	4/20/2016	16562	Federal Express (USVI)	Shipping-Decorations	Postage/Shipping	Decorations	827.41
Check	5/26/2016	16777	Federal Express (USVI)	Shipping of Decorations	Postage/Shipping	Decorations	312.16
Jul '15 - Jun 16							<u>1,444.66</u>

Virgin Islands Carnival Committee, Inc.
Custom Transaction Detail Report
 July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Class	Amount
Jul '15 - Jun '16							
Check	7/29/2015	16287	Supreme Printing	Printing-Carnival 2015	Printing	General	5,653.50
Check	5/26/2016	16776	C & S Press, Inc.	Printing of Posters & Brochures ...	Printing	General	3,374.00
Jul '15 - Jun '16							<u>9,027.50</u>

Virgin Islands Carnival Committee, Inc.
 Custom Transaction Detail Report
 July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Class	Amount
Check	7/15/2015	16278	Nicholas Maynard, Sr.	Sound System & Music for Awards Ceremony	Profession...	Awards	300.00
Check	7/16/2015	16279	Sound Solutions	Sound System-Carnival 2014	Profession...	Music	16,000.00
Check	7/29/2015	16283	Dixie Jarvis	Balance Due-Frontline Sound System	Profession...	General	15,000.00
Check	3/16/2016	16425	Abraham Serrano, Jr.	Deposit-Webmaster	Profession...	General	5,000.00
Check	3/11/2016	16460	Hospitality Management G...	Stringing of Lights-Carnival 2015	Profession...	General	1,200.00
Check	3/16/2016	16468	Naheem Mason	Photography/Princess & Queen Contestants	Profession...	Prince and Prin...	750.00
Check	3/18/2016	16473	Sound Solutions	Balance Due-Carnival 2015	Profession...	General	14,786.00
Check	4/1/2016	16507	Geisel R. Jones	Designs for Promotional Posters	Profession...	General	1,800.00
Check	4/1/2016	16515	Frontline Systems	Deposit-Sound System 1 of 2	Profession...	Village	14,000.00
Check	4/1/2016	16516	Frontline Systems	Deposit-Sound System 2 of 2	Profession...	Village	40,000.00
Check	4/13/2016	16518	Hospitality Management G...	Deposit-Electrical Services	Profession...	Village	7,000.00
Check	4/13/2016	16526	Matthew Mondestre	Painting of Stage at Stadium	Profession...	Stage	1,200.00
Check	4/19/2016	16531	Sound Solutions	Customs Clearance for Carnival Rides	Profession...	Village	17,305.72
Check	4/20/2016	16548	Kathleen Custom Service	Deposit-Live Streaming at Carnival Village	Profession...	Village	396.62
Check	4/20/2016	16551	M D M, Inc.	Inspection of Carnival Rides	Profession...	Village	15,500.00
Check	4/26/2016	16559	Jose F. Morano	Repairs to Gate at Stadium	Profession...	Village	1,500.00
Check	4/26/2016	16571	Roberto O'Neal	Entertainment Services at Children's Activities	Profession...	Stage	350.00
Check	4/26/2016	16579	Keerzi J. Pinney	Arrangement of Group Song for Jr. Calypsonians	Profession...	Children's Activ...	255.00
Check	5/2/2016	16580	MVG Productions	Balance Due-Sound System at Carnival Village	Profession...	Children's Activ...	500.00
Check	5/2/2016	16590	Frontline Systems	Balance Due-Webmaster-Carnival 2016	Profession...	Village	36,000.00
Check	5/2/2016	16596	Abraham Serrano, Jr.	Sound System & Stage for Soca in the Park	Profession...	General	5,000.00
Check	5/5/2016	16597	Jeremiah Lynch	Cleaning of Restrooms at Lionel Roberts Stadium	Profession...	Music	2,500.00
Check	5/5/2016	16599	Reginald Archer	Installation & Removal of Fencing at Crown Bay	Profession...	Hospitality	800.00
Check	5/10/2016	16600	Nashville Phillip	Master of Ceremonies at Calypso Elimination - \$5...	Profession...	Calypso Tent	1,000.00
Check	5/10/2016	16601	Daren Stevens	Master of Ceremonies at Princess Selection	Profession...	Public Relations	200.00
Check	5/10/2016	16602	Shaquill James	Master of Ceremonies at Queen Selection	Profession...	Public Relations	800.00
Check	5/10/2016	16603	Rashidi Clarence	Master of Ceremonies at R.L.S. Hospital - \$300.00	Profession...	Public Relations	600.00
Check	5/10/2016	16604	Lisa Wynne-Magnuson	Master of Ceremonies at Cultural Night	Profession...	Public Relations	300.00
Check	5/10/2016	16606	Dalton Bassue	Painting of Judges' Stand	Profession...	Judges	150.00
Check	5/11/2016	16632	Conchita Benjamin	Ticket Handler	Profession...	Finance	375.00
Check	5/11/2016	16633	Karen Blyden	Ticket Handler	Profession...	Finance	375.00
Check	5/11/2016	16634	Katrina Culppepper	Ticket Handler	Profession...	Finance	375.00
Check	5/11/2016	16635	Athelia Johnson	Ticket Handler	Profession...	Finance	375.00
Check	5/11/2016	16636	James Rhymer, Sr.	Ticket Handler	Profession...	Finance	375.00
Check	5/11/2016	16637	Ima Zakers	Dismantling of Carnival Stage	Profession...	Stage	5,000.00
Check	5/13/2016	16653	Gerald Anderson Daniel	Electrical Services-Carnival 2016	Profession...	General	6,500.00
Check	5/17/2016	16659	Hospitality Management G...	Consulting Services	Profession...	General	9,500.00
Check	5/17/2016	16660	Caswil D. Callender	Hair Stylist-Carnival 2016	Profession...	General	1,550.00
Check	5/17/2016	16661	Gayle Christophier	Sound System at Water Sports & C. Parade	Profession...	Prince and Prin...	2,850.00
Check	5/25/2016	16764	Malvern Gumbs	Voice Recordings for Princess & Queen Contesta...	Profession...	Prince and Prin...	1,625.00
Check	5/25/2016	16767	Malvern Gumbs	Band Director & Sound System for Calypso Shows	Profession...	Calypso Tent	1,600.00
Check	6/30/2016	16820	Anne Auguste	Make-Up Artist for for (4) Queen Activities-2016	Profession...	Queens	1,785.00
Check	6/30/2016	16822	Big Lom Sewage Removal	Pumping of Waste Tank at Village	Profession...	Village	300.00

Virgin Islands Carnival Committee, Inc. Custom Transaction Detail Report July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Class	Amount
Jul '15 - Jun 16							
Check	7/20/2015	16281	American Express	Balance Due on Account	Travel	General	31,998.66
Check	4/13/2016	16525	American Express	Travel for Entertainers	Travel	Village	33,376.32
Check	4/18/2016	16542	Paradise Travel	Invoices 78310, 78318, 78319 & 78321	Travel	Village	7,770.91
Check	4/20/2016	16556	Shawna Francis	Per Diem for Entertainers	Travel	Calypso ...	11,920.00
Check	4/25/2016	16569	Shawna Francis	Per Diem for Entertainers	Travel	Village	3,630.00
Check	4/26/2016	16572	Shawna Francis	Per Diem for Entertainers	Travel	Music	6,650.00
Check	5/5/2016	16598	Shawna Francis	Reim.: Airline Tickets for Dwight Yearwood -Ricardo D...	Travel	Music	1,635.00
Check	5/11/2016	16642	American Express	Payment on Account-Travel/Supplies	Travel	Music	58,109.96
Check	5/12/2016	16649	Alisande Donahue	Contestants' Travel to St. John	Travel	Prince a...	38.00
Check	6/17/2016	16802	Alisande Donahue	Reim.: Travel to St. John for Pageanis	Travel	Prince a...	38.00
Check	6/17/2016	16803	American Express	Airline Tickets	Travel	Music	45,711.49
							200,878.34



Virgin Islands Carnival Committee

P.O. Box 307947 • Charlotte Amalie • St. Thomas • U.S. Virgin Islands 00803

PROJECTED BUDGET CARNIVAL 2017

REVENUES

1. Concessions	\$95,000.00
2. Government Grant	\$800,000.00
3. Shows	\$80,000.00
4. Corporate Sponsorship	\$175,000.00
	\$1,150,000.00

EXPENDITURES

1. Advertisement	\$15,000.00
2. Construction	\$20,000.00
3. Decorations	\$15,000.00
4. Electricity	\$14,000.00
5. Entertainment	\$225,000.00
6. Fireworks	\$50,000.00
7. Freight	\$40,000.00
8. Ground Transportation	\$20,000.00
9. Hospitality	\$20,000.00
10. Hotel	\$35,000.00
11. Insurance	\$10,000.00
12. Office Supplies	\$3,500.00
13. Postage	\$1,500.00
14. Printing	\$10,000.00
15. Prizes & Trophies	\$75,000.00
16. Professional Services	\$200,000.00
17. Registration/Membership Fees	\$2,000.00
18. Rent	\$21,000.00
19. Rentals	\$9,000.00
20. Salary	\$110,000.00
21. Security	\$35,000.00
22. Sponsorship	\$30,000.00
23. Supplies/ Equipment	\$14,000.00
24. Telephone	\$15,000.00
25. Travel	\$155,000.00
26. Uniforms	\$5,000.00
	\$1,150,000.00

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Vice Chairperson
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