Virgin Islands Carnival Committee

TESTIMONY

Before the Committee on Finance
32nd Legislature of the Virgin Islands
Monday august 20, 2018
The Virgin Islands Carnival Committee

Good morning Senator Vialet, Chairman of the Committee on Finance. Committee members; and other distinguished senators of the 32nd Legislature, present and listening, other testifies as well as the Virgin Islands community who are tuning in on radio, television and internet devices. I am Halvor E. Hart III, Executive Director of the Virgin Islands Carnival Committee and I am here to represent the chairman of the VICC Kenneth Blake to testify and share information before the members of this distinguished body about the Carnival 2018.

The Carnival's Committee's primary goal and mission is still: To preserve and promote Virgin Islands culture and enhance U.S. Virgin Islands Tourism." We continue to fulfill that mission.

As the Executive Director of this organization, I am tasked with carrying out the decisions made by the Executive Board as it relates to the organization and functionality of carnival, its events and the day-to-day functions of the office. After being hit with two category five hurricanes, our focus was to provide entertainment for the enjoyment of our residents of the Virgin Islands to help relieve their stress, and I feel have accomplished that.

This year, with the absence of hotel rooms and limited flights coming in, we saw a great reduction in carnival tourism that come to take part in our carnival festivities. Nevertheless, we prepared ourselves, utilized the limited resources, and executed carnival 2018 with the activities that we normally provided and the addition of the Soca Monarch competition.

This year, I must give accolades to the various entities of the Government of the Virgin Islands. The Department of Tourism, Commissioner Doty and her Staff our greatest allies, who got our funding to us in a quick manner and gave suggestions for hotels and Airbnb units to house artist

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and travelers. The VI Lottery, Victoria and her crew for your never-ending support and assistance with the carnival kickoff, the village and the boat races. The Department of Public Works, Mr. Roan Creque, Shawn Brown, Otis Martin and Michael Hodge. These men and their crews where there to render assistance from the Carnival kickoff straight through to the end of carnival. The Water and Power Authority whom we had to call at the last minute for assistance and they always responded. Sports Parks and Recreation and The VI Port Authority, for giving us the use of your facilities to put on the various carnival events.

Administrator Potter and his staff who was there step by step being a liaison between us and the government agencies making sure everything went right and all the support services that were needed was there. I also have to thank him for pulling together his co-administrators to sponsor an Administrators cup for the 2018 boat races. In addition, I would like to thank Frankie Johnson and the Governor's office for making sure that what needed to be done was done and sponsoring the Governor's Cup for the 2018 Boat Races.

Next, I cannot continue without thanking our sponsors who were there for us even though they faced challenges of their own. Leeward Islands Management, Masa, Kmart, Cardow, Firstbank, Heavy Materials, Southern Glaziers, Viya, AT&T, Sprint, Alpine Securities, viNGN and Southland Gaming. You helped to make this carnival successful.

I must give great thanks to all of the volunteers that give so much of their time and put up with the constructive and non-constructive criticism that they endure. These volunteers work tirelessly to make sure that their events are successful for the people of the Virgin Islands; Thank You.

12:46 PM
08/18/18
Cash Basis

Virgin Islands Carnival Committee, Inc.
Profit & Loss
July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Dept of Tourism	545,000.00
Total Income	545,000.00
Gross Profit	545,000.00
Expense	
Awards Committee Expenses	2,930.12
Calypso Committee Expenses	40,145.00
Construction	27,867.75
Electricity	5,937.46
Entertainment	9,800.00
Food	4,360.72
Ground Transportation	27,270.00
Hospitality	1,640.00
Hotel	12,804.16
Music CommitteeExpense	118,098.90
Parade Committee Expenses	3,673.00
Printing	6,469.81
Professional Services	127,295.00
Travel	59,345.42
Village Committee Expenses	97,773.00
Total Expense	545,410.34
Net Ordinary Income	-410.34
Net Income	-410.34

Virgin Islands Carnival Committee, Inc.
Profit & Loss
July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Carnival Activitiy	71,157.00
Credit Card Payments Deposits	11,076.01
Dept of Tourism	545,000.00
Sponsor Monies	190,136.00
VI Carnival Committee Inc.	20,000.00
Total Income	837,369.01
Gross Profit	837,369.01
Expense	
Awards Committee Expenses	2,930.12
Banco Popular Svc Fee	1,110.39
Calypso Commitee Expenses	40,145.00
Construction	27,867.75
Credit Card Payment	30,000.00
Electricity	5,937.46
Entertainment	9,800.00
Fair Committee Expenses	900.00
Finance Committe Expenses	3,550.00
Food	4,360.72
Ground Transportation	27,270.00
Hospitality	1,640.00
Hotel	12,804.16
Insurance	7,556.25
Intenet	272.90
Jr. Calypso Expenses	5,020.00
Miscellaneous-VICC	1,098.00
Music CommitteeExpense	118,098.90
Office Supplies	500.00
Operational Account	2,500.00
Parade Committee Expenses	3,673.00
Payroll Expenses	48,012.33
Payroll Expenses-VICC	3,390.00
Perdiem	90.00
Prince and Princess Expenses	9,346.40
Printing	6,469.81
Prizes	15,241.40
Prizes-VICC	4,700.00
Professional Services	127,295.00
Professional Services-VICC	223.00
Public Relation Expenses	7,753.00
Queen Committee Expenses	18,169.00
Refund	1,048.25
Reimburstment	2,050.00
Rental-VICC	112.00
Salary	29,298.57
Security	0.00
Security-VICC	6,350.00
Security Expenses	32,854.00
Sponsorship-VICC	19,000.00
Stage Committee Expenses	4,560.00
Steelband Expenses	7,061.44
Supplies	1,529.00
Supplies-VICC	760.98
Telephone	1,042.89
Telephone-VICC	3,492.36
Travel	59,345.42
Uniform	756.86

Virgin Islands Carnival Committee, Inc.
Profit & Loss
July 2017 through June 2018

	Jul '17 - Jun 18
Village Committee Expenses	97,773.00
Water Sports Expenses	26,375.00
Total Expense	841,134.36
Net Ordinary Income	-3,765.35
Net Income	-3,765.35

Virgin Islands Carnival Committee, Inc.
Transaction Detail by Account
July 2017 through June 2018

Type	Date	Num	Name	Memo	Amount
Dept of Tourism					
Deposit	02/14/2018			Deposit	272,500.00
Deposit	03/20/2018			Deposit	272,500.00
Total Dept of Tourism					545,000.00
Awards Committee Expenses					
Check	04/20/2018	17575	Barbara Williams Brown	Reimburstment for food stipen and gift it...	-230.12
Check	05/15/2018	17752	Sport-O-Rama	Trophies for Carnival 2018	-2,700.00
Total Awards Committee Expenses					-2,930.12
Calypso Committee Expenses					
Check	04/03/2018	17490	Nashville Phillip	Security Fencing for 2018 Elimination T...	-1,000.00
Check	04/20/2018	17576	Samuel Ferdinand	Guest appearance for calypso finals	-500.00
Check	04/21/2018	17574	Jamal Williams	Calypso Final Participant	-1,000.00
Check	04/21/2018	17573	Jacqueline Leader	Calypso Final Participant	-1,000.00
Check	04/21/2018	17583	Edmond Blaze	Calypso Final Participant	-1,000.00
Check	04/21/2018	17580	Kevin Stridiron	Calypso Final Participant	-1,000.00
Check	04/21/2018	17581	Khamoi DeSilva	2nd Runner Up calypso Finals	-3,000.00
Check	04/21/2018	17582	Tisha Lennard	1st Runner Up Calypso Finals	-5,000.00
Check	04/21/2018	17579	Lucas Evans	Winner Calypso Finals 2018	-7,000.00
Check	04/25/2018	17653	Temisha Libert	2018 Calypso Finals participant	-1,000.00
Check	05/03/2018	17656	Malvern Gumbs	Voiceover services for Carnival 2018	-1,495.00
Check	05/03/2018	17657	Clayton Emanuel	Musician for Calypso Elimination and Fi...	-1,225.00
Check	05/03/2018	17658	Urbane Chinnery	Musician for Calypso Elimination and Fi...	-1,225.00
Check	05/03/2018		Joseph Ramsay	Musician for Calypso Elimination and Fi...	-1,225.00
Check	05/03/2018	17660	Alfred Lockhart, Jr.	Musician for Calypso Elimination and Fi...	-1,225.00
Check	05/03/2018	17661	Akeel Breedy	Musician for Calypso Elimination and Fi...	-1,225.00
Check	05/03/2018	17662	Leonard Monsanto, Jr.	Musician for Calypso Elimination and Fi...	-1,225.00
Check	05/03/2018	17663	Daril Scott	Musician for Calypso Elimination and Fi...	0.00
Check	05/03/2018	17664	George Thomas	Musician for Calypso Elimination and Fi...	-1,225.00
Check	05/03/2018	17665	Lorna Freeman	Musician for Calypso Elimination and Fi...	-1,225.00
Check	05/03/2018	17666	Daniella Richardson	Musician for Calypso Elimination and Fi...	-1,225.00
Check	05/03/2018	17667	Charlon Richardson	Musician for Calypso Elimination and Fi...	-1,225.00
Check	05/03/2018	17668	Malvern Gumbs	Musician for Calypso Elimination and Fi...	-1,225.00
General Journal	05/03/2018		Daril Scott	For CHK 17663 voided on 05/08/2018	-1,225.00
General Journal	05/08/2018	R	Daril Scott	Reverse of GJE -- For CHK 17663 void...	1,225.00
Check	05/21/2018	17778	Malvern Gumbs	Calypso eliminatio and Finals Payment ...	-1,225.00
Check	06/14/2018	17828	Malvern Gumbs	Payment for movers and engineer for C...	-800.00
Check	06/14/2018	17829	Malvern Gumbs	Sound system for Calypso rehersals	-450.00
Check	06/14/2018	17825	Malvern Gumbs	Band Director's Fee	-1,200.00
Total Calypso Committee Expenses					-40,145.00
Construction					
Check	02/15/2018	17385	MSI	Material bought for carnival 2017	-999.00
Check	03/06/2018		Roland Henderson	Payment for installation of door in the ca...	0.00
General Journal	03/06/2018		Roland Henderson	VOID: For CHK voided on 05/08/2018	0.00
Check	03/07/2018	17371	Roland Henderson	payment for installation of doors in the c...	-300.00
Check	03/29/2018	17484	Cash	PAINT DEPOT INC MANO'S BUILDIN...	-268.75
Check	04/03/2018	17493	Roland Henderson	Deposit for Stage Construction	-7,500.00
Check	04/09/2018	17513	Poly Caribe	2" Pipe for water lines in the village	-600.00
Check	04/10/2018	17523	Austin Petersen	Painting of Mural onthe stage in the stad...	-4,300.00
Check	05/03/2018		Roland Henderson	Final Payment for Stage Construction	-7,500.00
General Journal	05/08/2018	R	Roland Henderson	Reverse of GJE -- For CHK voided on ...	300.00
Check	05/21/2018	17772	Dalton Bassue	Demolition of Stage in the Stadium for C...	-5,500.00
Check	06/06/2018	17798	Matthew Mondesire	Painting of the stage in the stadium	-1,200.00
Total Construction					-27,867.75
Electricity					
Check	02/20/2018	17431	Wapa	2017 Carnival Utility Bills	-3,778.37
Check	04/11/2018	17530	Planning & Natural Reso ...	Fee for Boat Race	-100.00
Check	04/13/2018	17533	Wapa	Past due Light bill	-127.09
Check	04/13/2018	17534	Wapa	Balance of pole Relocation and new wat...	-1,932.00
Total Electricity					-5,937.46

Virgin Islands Carnival Committee, Inc.
Transaction Detail by Account
July 2017 through June 2018

Type	Date	Num	Name	Memo	Amount
Entertainment					
Check	02/15/2018	17394	Kirwan Terrace West Stars	Steel Band Jamboree 2016	-800.00
Check	02/15/2018	17395	Montessori Steel Voltage	Steel Band Jamboree 2016	-800.00
Check	02/15/2018	17396	BCB Burning Blazers	Steel Band Jamboree 2016	-800.00
Check	02/15/2018	17397	Joseph Gomez Pan Bust...	Steel Band Jamboree 2016	-800.00
Check	02/15/2018	17398	Ulla Muller Panatics	Steel Band Jamboree 2016	-800.00
Check	02/15/2018	17399	Love City Pan Dragons	Steel Band Jamboree 2016	-800.00
Check	02/15/2018	17400	St. Thomas All Stars	Steel Band Jamboree 2016	-800.00
Check	02/15/2018	17401	Ivanna Eudora Kean Rays	Steel Band Jamboree 2016	-800.00
Check	02/15/2018	17402	Joseph Sibilly Sun Rays	Steel Band Jamboree 2016	-800.00
Check	02/15/2018	17403	Rising Stars Youth Steel ...	Steel Band Jamboree 2016	-800.00
Check	03/06/2018	17369	Pan Yard People inc	Steel Pan Jamboree Prize 2016	-800.00
Check	03/28/2018	17476	St. Thomas All Stars	Payments fgor 2017 Performances	-1,000.00
Check	04/23/2018		Cash	VI Soca Divas Performance 2018	0.00
General Journal	04/23/2018		Cash	For CHK voided on 05/08/2018	-300.00
General Journal	05/08/2018	R	Cash	Reverse of GJE -- For CHK voided on ...	300.00
Total Entertainment					-9,800.00
Food					
Check	02/28/2018	17357	Kalamis Maduro		-580.72
Check	03/28/2018	17478	Jevon France		-300.00
Check	03/28/2018	17629	Barbara Holder	Catering services for Soca Monarch (Ju...	-390.00
Check	04/03/2018	17495	Jevon France	Food for Judges etc. at Princess Show	-350.00
Check	04/05/2018	17503	Cresida Reid	Fruit Platter	-100.00
Check	04/07/2018	17506	Kalamis Maduro	Food and Drinks for Jr. Calypso	-500.00
Check	04/10/2018	17521	Linda Carrillo	Food for Fair Committee on Fair Day	0.00
Check	04/10/2018	17524	Jevon France	Food for Judgesand Queens	-600.00
General Journal	04/10/2018		Linda Carrillo	For CHK 17521 voided on 04/13/2018	-250.00
General Journal	04/13/2018	R	Linda Carrillo	Reverse of GJE -- For CHK 17521 void...	250.00
Check	04/13/2018	17542	Linda Carrillo	Food for Fair committee	0.00
Check	04/13/2018	17546	Linda Carrillo	Food for Fair Committee	-250.00
General Journal	04/13/2018		Linda Carrillo	For CHK 17542 voided on 04/13/2018	-250.00
General Journal	04/13/2018	R	Linda Carrillo	Reverse of GJE -- For CHK 17542 void...	250.00
Check	04/13/2018	17547	Cash	Perdiem for childrens activities	-150.00
Check	04/19/2018	17567	Jevon France	Catering Services for Carnival Shows	-640.00
Check	04/23/2018	17598	Barbara Holder	Food prerperation for Cultural Night	-500.00
Total Food					-4,360.72
Ground Transportation					
Check	03/06/2018	17362	Winston Parker	Transportation Services 2017	-15,786.00
Check	06/06/2018	17824	Winston Parker	Ground Transportation Services for Car...	0.00
General Journal	06/06/2018		Winston Parker	For CHK 17824 voided on 07/20/2018	-11,109.00
Check	06/08/2018	17826	Mauritzer Gumbs	Drove royalties childrens Parade	-175.00
Check	06/08/2018	17827	Chama Potter	Drove Royalties adults Parade	-200.00
Total Ground Transportation					-27,270.00
Hospitality					
Check	04/07/2018	17504	Beverly Harvey-Mercer	Hospitality Funds for Carnival 2018	-900.00
Check	04/23/2018	17595	Beverly Harvey-Mercer	Hospitality food items	-740.00
Total Hospitality					-1,640.00
Hotel					
Check	04/19/2018	17565	Lindbergh bay Hotel & Vi...	Hotel rooms for artist and musicians for ...	-11,894.16
Check	05/03/2018	17709	Emerald Beach	Hotel Payment	0.00
General Journal	05/03/2018		Emerald Beach	For CHK 17709 voided on 05/08/2018	-110.00
Check	05/08/2018	17739	Emerald Beach	Final Payment for rooms (Music Commit...	-910.00
General Journal	05/08/2018	R	Emerald Beach	Reverse of GJE -- For CHK 17709 void...	110.00
Total Hotel					-12,804.16

Virgin Islands Carnival Committee, Inc.
Transaction Detail by Account
July 2017 through June 2018

Type	Date	Num	Name	Memo	Amount
Music CommitteeExpense					
Check	02/15/2018	17382	Wendell Thomas	Stage and DJ Services for Princess Pre...	-1,350.00
Check	04/03/2018	17489	Wendell Thomas	Sound, Lights, generator and stage for ...	-5,000.00
Check	04/09/2018	17516	Cash	Deposit For Haitian Band	-3,100.00
Check	04/19/2018		Cash	Payments and perdiems for Burning Fla...	-16,700.00
Check	04/19/2018	17564	Cash	Ian Turnbull for ticket purchase for Burni...	-550.90
Check	04/20/2018	17577	Samuel Daly	Village performance 2018	-1,800.00
Check	04/20/2018	17578	Dean Adams	Village Performance 2018	-1,200.00
Check	04/22/2018	17585	Kees Dieffenthaller	Perdiem for three extra days	-2,700.00
Check	04/23/2018	17585	Temisha Libert	VI Soca Divas Performance 2018	-300.00
Check	04/23/2018	17586	Daniella Richardson	VI Soca Divas Performance 2018	-300.00
Check	04/23/2018	17587	Besha Liburd	VI Soca Divas Performance 2018	-300.00
Check	04/23/2018	17588	Elizabeth Watley	VI Soca Divas Performance 2018	-300.00
Check	04/23/2018	17590	Dan Derima	VI Soca Divas Performance 2018	-3,500.00
Check	04/23/2018	17591	Laverne Laronde	VI Soca Divas Performance 2018	-300.00
Check	04/23/2018	17592	Ulla Muller Panatics	Village Performance 2018	-500.00
Check	04/23/2018	17593	David Boland	DJ Village Performance2018	-300.00
Check	04/23/2018	17594	Eudora Kean Band Boos...	Village Performance2018	-500.00
Check	04/23/2018	17596	Alwyn Baptiste, Jr.	Back up band for Best of The Best Soca...	-5,000.00
Check	04/23/2018	17597	Daren Stevens	MC for Best of The Best Soca Competiti...	-500.00
Check	04/23/2018	17599	Toiya Isaac	Perdiem for VI Soca Divas	-150.00
Check	04/23/2018	17600	Elphonse Dass	DJ Services Village 2018	-300.00
Check	04/23/2018	17601	BDJ Music	Performance at Prince and Princess 2018	-1,800.00
Check	04/23/2018		TSK Incorporated	Village Performance 2018	-2,500.00
Check	04/23/2018	17606	BDJ Music	Village Performance 2018 (Tuesday Nig...	-2,000.00
Check	04/23/2018	17607		Groovy Winner 2018	-4,000.00
Check	04/23/2018	17608	Cash	Fay-ann and Patrice Perdiem Carnival 2...	-2,690.00
Check	04/23/2018	17609		Groovy 1st Runner Up	-2,000.00
Check	04/23/2018	17610		Groovy 1st Runner Up	-1,000.00
Check	04/23/2018	17611		Jumpy winner 2018	-4,000.00
Check	04/23/2018	17612		Jumpy 1st Runner up 2018	-2,000.00
Check	04/23/2018	17613		Jumpy 2nd Runner up 2018	-1,000.00
Check	04/23/2018	17614	Cash	Perdiem for Disip & Kiko, and payment f...	-2,450.00
General Journal	04/23/2018		Cristobal Carraballo	VOID: For CHK 17605 voided on 05/08/...	0.00
Check	04/24/2018	17623	Cash	Rudy Live VI Soca Divas performance 2...	-300.00
Check	04/24/2018	17624	Eudora Kean Band Boos...	Village performance 2018	-500.00
Check	04/24/2018	17625	Cool Session Band	Queen Show Performance	-2,000.00
Check	04/24/2018	17569	Patrick Fabre	DISIP Gazzman Band	-3,500.00
Check	04/25/2018	17640	Cristobal Frances	DJ Services Village 2018	-300.00
Check	04/27/2018	17654	BVI Ports Authority	Departure Tax for Triple K from Tortola	-180.00
Check	05/02/2018	17634	Wendell Thomas	Sound system and DJ services for Child...	-1,000.00
Check	05/03/2018	17700	Joseph Sibilly Sun Rays	Perfomance Fee	-500.00
Check	05/03/2018	17699	Kevin Clouden	Dj Services Carnival 2018	-300.00
Check	05/03/2018	17701	Kevin Clouden	Perfomance fee Village 2018	-2,000.00
Check	05/03/2018	17702	Kashief Hamilton	DJ Services Village 2018	-300.00
Check	05/03/2018	17703	Star Martin	Village Performance 2018	-400.00
Check	05/03/2018	17704	Cecil Forbes	Imagi Village Performance 2018	-3,000.00
Check	05/03/2018	17705	Moordale Bryan	Big Band Village Performance 2018	-3,000.00
Check	05/03/2018	17706	Dennis Liburd	Village Performance 2018	-3,000.00
Check	05/03/2018	17707	David Boland	Village Performance 2018	-300.00
Check	05/03/2018	17708	Bernard Liburd	Village Performance 2018	-1,500.00
Check	05/03/2018	17710	Cash	BVI Port Fees	-180.00
Check	05/03/2018	17711	Daril Scott	Reimburstment	-50.00
Check	05/03/2018	17712	Jeremiah Lynch	Sound system Services Boat Race, Fair...	-2,675.00
Check	05/03/2018	17713	Neville Amey	Village Performance 2018	-3,000.00
Check	05/03/2018	17714	Pan Yard People inc	Village Performance 2018	-500.00
Check	05/03/2018	17721	Jamalie Thomas	Village Performance 2018	-300.00
Check	05/03/2018	17722	Shamal Smith	Village Performance 2018	-2,000.00
Check	05/03/2018	17723	Reynold Charles	Village Performance 2018	-300.00
Check	05/03/2018	17724	Spectrum Band	Village Performance 2018	-2,000.00
Check	05/03/2018	17725	Jea'von Sasso	Village Performance 2018	-2,000.00
Check	05/14/2018	17746	Elphonse Dass	DJ Services in the Village 2018	-300.00
Check	05/14/2018	17749	VI Festival and Fairs Co...	Reimburstment for monies that were sp...	-5,548.00
Check	05/14/2018	17750	Cool Session Band	Village Performance 2018	-2,500.00
Check	05/21/2018	17773	Samuel Daly	Milo's performance for Cultural Night 2018	-1,500.00
Check	05/21/2018	17776	Cash	Reimbustment for tickect purchase carni...	-2,200.00

Virgin Islands Carnival Committee, Inc.
Transaction Detail by Account
July 2017 through June 2018

Type	Date	Num	Name	Memo	Amount
Check	05/21/2018	17777	Jeremiah Lynch	Balance owed on Invoices	-275.00
Check	05/21/2018	17786	Je'Ronn Simmonds	Wete fete Performance for Carnival 2018	-600.00
Total Music CommitteeExpense					-118,098.90
Parade Committee Expenses					
Check	05/21/2018	17787	Dante Joseph	Driver for parade Royalty Carnival 2018	-175.00
Check	05/21/2018	17788	Caribbean Screen Printing	Parade Committee tshirts Carnival 2018	-173.00
Check	05/21/2018	17789	Leone Jackson	Driver for parade Royalty Carnival 2018	-350.00
Check	05/21/2018	17790	Annica Charleswell	Driver for parade Royalty Carnival 2018	-350.00
Check	05/21/2018	17791	Royd Thompson	Driver for parade Royalty Carnival 2018	-350.00
Check	05/21/2018	17792	Gloria Bonelli	Driver for parade Royalty Carnival 2018	-350.00
Check	05/21/2018	17793	Delight Harrigan	Driver for parade Royalty Carnival 2018	-175.00
Check	05/21/2018	17795	Joseph Wade	Pick up and drop off of Royalties on par...	-600.00
Check	05/21/2018	17796	Michael Thomas	Driver for parade royalties Carnival 2018	-1,150.00
Total Parade Committee Expenses					-3,673.00
Printing					
Check	03/20/2018	17464	ColorMax	Calypso Elimination posters and tickets ...	-391.80
Check	05/02/2018	17636	C & S Press, Inc.	Carnival Posters and Schedules	-2,657.11
Check	05/04/2018	17729	ColorMax	Printing Services for Carnival 2018	-3,420.90
Total Printing					-6,469.81
Professional Services					
Check	02/15/2018	17381	MDM INC.	Balance from 2017 Carnival	-15,500.00
Check	02/20/2018	17428	Abraham Serrano, Jr.	50% Deposit on website contract	-1,500.00
Check	02/20/2018	17432	Orville Isaac	Electrical Connections for AC Units	-475.00
Check	02/20/2018	17433	Milburne Williams	Trucking services	-695.00
Check	03/06/2018	17363	Milburne Williams	Field clean up 2017 and delivery from H...	-420.00
Check	03/06/2018	17364	Dixie Jarvis	Roof for Soca in the square & Princess ...	-800.00
Check	03/06/2018	17365	James Laudat	Repair of meter in the north western are...	-1,740.00
Check	03/06/2018	17368	Bones Band Instrument ...	7 days of Led screen services in the sta...	-7,000.00
Check	03/08/2018	17455	Kharid Wallace	Queens tour on St John 2018	0.00
Check	04/03/2018	17494	Reginald Archer	Office cleaning	-120.00
Check	04/05/2018	17497	Joseph Jerome	4 days work on the Carnival Office	-800.00
Check	04/05/2018	17498	Jaima Illidge	4 days work on the Carnival Office	-800.00
Check	04/10/2018	17519	James Laudat	50% payment for Electrical work in the fi...	-10,500.00
Check	04/10/2018	17522	Dixie Jarvis	Deposit for sound and stage in the Lion...	-14,000.00
Check	04/13/2018	17535	Carlos Iron Works Corp.	Repair of gate in the Stadium	-500.00
Check	04/23/2018	17603	James Laudat	200 amp 3 phase Breakers for meters #...	-920.00
Check	04/23/2018	17605	Cristobal Carraballo	DJ Services for Village 2018	0.00
Check	04/23/2018	17615	Roniah Andrews	Perdiem for Disip & Kiko, and payment f...	0.00
General Journal	04/24/2018	R	Roniah Andrews	Reverse of GJE -- For CHK 17615 void...	175.00
Check	04/24/2018	17616	Roniah Andrews	Cashier Runner for queen show	-175.00
Check	04/24/2018	17626	MDM INC.	50% Deposit on Live Streaming Services	-15,500.00
Check	04/24/2018	17628	Reginald Archer	Major Cleaningof the office on 4/15 and ...	-300.00
Check	05/02/2018	17632	MDM INC.	Balance for Carnival 2018 Production	-15,500.00
Check	05/02/2018	17635	James Laudat	Balance for Carnival 2018 Electrical Work	-10,500.00
Check	05/03/2018	17689	Bones Band Instrument ...	Led Scxreens for Carnival Shows in the ...	-10,000.00
Check	05/03/2018	17691	Dixie's Sound Production...	Balance for Sound, Stage and Lighting i...	-14,000.00
Check	05/03/2018	17726	Lillian Moolenaar	MC services for Hospital Show and Fair ...	-500.00
Check	05/03/2018	17727	Reginald Archer	Cleaning Services for the Bathrooms in ...	-800.00
General Journal	05/08/2018	R	Cristobal Carraballo	Reverse of GJE -- For CHK 17605 void...	300.00
General Journal	05/08/2018	R	Kharid Wallace	Reverse of GJE -- For CHK 17455 void...	175.00
Check	05/14/2018	17747	Central Air Inc	Installation of 2 A/C Units in the Carniva...	-4,900.00
Check	05/21/2018	17757	John Ballie	Top Coating Services for the roof at Ma...	0.00
General Journal	05/21/2018		John Ballie	For CHK 17757 voided on 05/21/2018	-500.00
General Journal	05/21/2018	R	John Ballie	Reverse of GJE -- For CHK 17757 void...	500.00
Total Professional Services					-127,295.00

Virgin Islands Carnival Committee, Inc.
Transaction Detail by Account
July 2017 through June 2018

Type	Date	Num	Name	Memo	Amount
Travel					
Check	03/20/2018	17465	Discount Travel	Triple K Tickets	-6,556.50
Check	03/20/2018	17466	Discount Travel	Burning Flames Tickets 2018	-5,348.70
Check	03/28/2018	17482	Discount Travel	Tickets for Fayann Lyons	-11,163.66
Check	04/09/2018	17514	Discount Travel	Haitian Band	-8,193.12
Check	04/09/2018	17517	Cash	Travel for Stanley and the 10 Sleepless ...	-2,000.00
Check	04/11/2018	17528	Cash	Reimburstment for Airline Tickets bough ..	-954.00
Check	04/11/2018	17529	Discount Travel	Tickets for the Band from Santo Domingo	-5,965.36
Check	04/16/2018	17552	Discount Travel	Airfare for Kes for Village night Saturday...	-14,846.05
Check	04/18/2018	17561	Discount Travel	Balance for Spanish Band	0.00
Check	04/18/2018	17562	Discount Travel	Overage for Fayann	0.00
Check	04/18/2018	17563	Discount Travel	Discount Travel fees	-1,816.48
General Journal	04/18/2018		Discount Travel	For CHK 17562 voided on 05/08/2018	-1,618.56
General Journal	04/18/2018		Discount Travel	For CHK 17561 voided on 05/08/2018	-3,435.04
Check	04/19/2018		Cash	Daren Stevend and Samuel Ferdinand ...	-547.00
Check	04/25/2018		Discount Travel	Ticket for Robert Persad(KES)	-1,207.02
Check	04/28/2018	17655	Fayann Lyons	Hotel room payment in MIA for return trip	-747.53
General Journal	05/08/2018	R	Discount Travel	Reverse of GJE -- For CHK 17562 void...	1,618.56
General Journal	05/08/2018	R	Discount Travel	Reverse of GJE -- For CHK 17561 void...	3,435.04
Total Travel					-59,345.42
Village Committee Expenses					
Check	03/08/2018	17372	Wade Abramson	Deposit for Village sound and stage 2018	-32,500.00
Check	03/28/2018	17475	Water Spirit Freight Servi...	Shipping for sound equipment from St C...	-1,950.00
Check	04/07/2018	17505	Leonard Bonelli Jr./ DBA...	Tshirts for Village Committee	-529.00
Check	04/10/2018	17525	Jessica C. Henderson	Graphic design services	-200.00
Check	04/16/2018	17550	Wade Abramson	Perdiem for Stage and sound crew	-6,400.00
Check	04/16/2018	17551	Randolph Bennett	Housing accomidations for stage and so...	-4,000.00
Check	04/17/2018	17558	Leonard Bonelli Jr./ DBA...	Tshirts for village second order	-614.00
Check	04/20/2018	1018	Dean Aubain	1st Runner Up Booth Prize 2018 village	-1,000.00
Check	04/20/2018	1020	Goldine Knight	2nd Runner up booth 2018 Village	-500.00
Check	04/20/2018	1021	Henry Alexander	Winner booth 2018 Village	-1,500.00
General Journal	04/20/2018		Lourdes Concepcion	For CHK 1019 voided on 04/20/2018	-500.00
General Journal	04/20/2018	R	Lourdes Concepcion	Reverse of GJE -- For CHK 1019 voide...	500.00
Check	04/20/2018	1022	Ruth George	2018 Graphic Design Village Prize	-500.00
Check	05/02/2018	17633	Wade Abramson	Balance for sound, Stage and Lighting ...	-32,500.00
Check	05/21/2018	17758	D C Banks	DJ Services for the Lunch Time baccha...	-500.00
Check	05/21/2018	17759	Alvin Brathwaite	Chair rental for luch time baachanal	-245.00
Check	05/21/2018	17760	Property & Procurement ...	Printing Services for Village 2018	-110.00
Check	05/21/2018	17761	Red Room Productions	Wet Fete Flyer for Carnival 2018	-120.00
Check	05/21/2018	17762	Ronald Lockhart	20 x 40 Tent rental for village 2018	-1,500.00
Check	05/21/2018	17763	Island Laundries	Table cloth rental for lunch time bacchn...	-60.00
Check	05/21/2018	17764	Jessica C. Henderson	Graphic Design Services Carnival 2018	-200.00
Check	05/21/2018	17765	Bobby's Water Delivery	Water truck service for Wet Fete 2018	-950.00
Check	05/21/2018	17766	Edgar Phillips	Reimbuestment for tent rental carnival 2...	-495.00
Check	05/21/2018	17767	Shermal Smith	Wet Fete Performance Carnival 2018	-1,800.00
Check	05/21/2018	17768	BDJ Music	Wet Fet Performance Carnival 2018	-800.00
Check	05/21/2018	17769	Pan in Motion	Performance at the opening of the Villag...	-500.00
Check	05/21/2018	17770	Derek Parrilla	Mc Services for Carnival Village 2018	-900.00
Check	05/21/2018	17771	Edwaldo Lebron	MC Services for Carnival Village 2018	-1,200.00
Check	05/21/2018	17774	Jea'von Sasso	Balance owed to Poizon Band for Carniv...	-200.00
Check	05/21/2018	17775	Schattell Bellille	Top coating services for the roof at the ...	-500.00
Check	06/06/2018	17799	Hugo Hodge	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17800	Cheryl Gumbs	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17801	Goldine Knight	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17802	Reynika Patterson	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17803	Altagracia Bennett	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17804	Emmanuel Jarvis	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17805	Rosalind Titley	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17806	Ian Turnbull	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17807	Alford Shoy	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17808	Lourdes Concepcion	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17809	Cheryl Bougouneau	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17810	Dean Aubain	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17811	Margaret Morris	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17812	John Lathuillerie	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17813	Lucelia Moran	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17814	Omega Psi Phi	2018 Booth cleanup fee	-200.00

Virgin Islands Carnival Committee, Inc.
Transaction Detail by Account
July 2017 through June 2018

Type	Date	Num	Name	Memo	Amount
Check	06/06/2018	17815	Michael Turnbull	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17816	Alvin Newton	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17817	Cristobal Caraballo	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17818	Akimo Martin	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17819	Elida R. Jimenez	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17820	Carlton Stevens	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17821	Marie Modeste	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17822	Dourmet Benjamin	2018 Booth cleanup fee	-200.00
Check	06/06/2018	17823	Louis Mahoney	2018 Booth cleanup fee	-200.00
Check	06/08/2018	1065	Ruth George		-500.00
Total Village Committee Expenses					-97,773.00
TOTAL					-410.34

Virgin Islands Carnival Committee

Sponsor – Financial and Attendance Report

4/5/18

On behalf of the Carnival Committee and the Chair, I would like to thank you for your sponsorship, without your generous contribution we would not have been able to have had such a successful event. As promised the following represent the breakdown of participation.

Event: Elimination Tent

Date of Event: 3/31/18 Time of Event: 8:00PM – 12:15AM

Ticket prices at the door: $25.00 Vendor Purchase: $20.00

Total Tickets Sold:	143.00 @ $20.00	=	$2,860.00
Total Tickets Sold at the door:	120.00 @ $25.00	=	$3,000.00
Total Complimentary tickets:	166.00 @ $25.00	=	$4,150.00
TOTAL	429		$10,010.0
	Complimentary	-	$4,025.0
			$5,860.00

Submission: Jacqueline Freeman, Treasurer Date: 4/5/18

VIRGIN ISLANDS CARNIVAL COMMITTEE

Sponsor – Financial and Attendance Report
April 17, 2018

Prince and Princess Show

On behalf of the Carnival Committee and the Chair, I would like to thank you for your generous sponsorship.

Ticket price at the door: $15.00 & $10.00 Ticket price - vendor purchase: **$10.00 & $5.00**

ATTENDEES

TOTAL TICKETS SOLD @ OUTLETS				
	ADULTS	417 @ $10.00	=	$4,170.00
	CHILDREN	271 @ $5.00	=	$1,355.00
TOTAL TICKETS SOLD AT THE DOOR:				
	ADULTS	206 @ $15.00	=	$3,090.00
	CHILDREN	95 @ $10.0	=	$950.00
TOTAL COMPLIMENTARY TICKETS:		369		
TOTAL		1,358		$9,565.00

Submitted by: Jacqueline Freeman VICC/ Treasurer Date: 4/17/18

VIRGIN ISLANDS CARNIVAL COMMITTEE

Financial and Attendance Report
April 17, 2018

Queen Show

Ticket price at the door: $25.00 Ticket price - vendor purchase: **$20.00 & $25.00**

ATTENDEES

TOTAL TICKETS SOLD @ OUTLETS			
	ADULTS/CHILDREN	575 @ $20.0 =	$11,500.0
		4 @ $ 25	400.0
TOTAL TICKETS SOLD AT THE DOOR:			
	ADULTS/CHILDREN	707 @ $ 25.00 =	$14,140.00
TOTAL COMPLIMENTARY TICKETS:		369	
TOTAL		1,286	$26,040.00

Submitted by: Jacqueline Freeman VICC/ Treasurer Date: 5/17/18

VIRGIN ISLANDS CARNIVAL COMMITTEE

Sponsor – Financial and Attendance Report
April 30, 2018

CALYPSO TENT

On behalf of the Carnival Committee and the Chair, I would like to thank you for your generous sponsorship.

Event: Calypso Tent **Date of Event:** **April 21, 2018**

Ticket price at the door: $25.00 Ticket price - vendor purchase: $20.00

	ATTENDEES	
TOTAL TICKETS SOLD:	404 @ $20.0 =	$8,080.00
TOTAL TICKETS SOLD AT THE DOOR:	199 @ $25.0 =	$4,975.00
TOTAL COMPLIMENTARY TICKETS:	301	
TOTAL	904	$13,055.00

Submitted by: Jacqueline Freeman VICC/ Treasurer Date: 4/30/18

Virgin Islands Carnival Committee, Inc.
Transactions by Account
As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Calypso Committee Expenses									
Check	04/03/2018	17490	Nashville Phillip	Security Fencl...			VI Carnival Co...	1,000.00	1,000.00
Check	04/20/2018	17576	Samuel Ferdinand	Guest appear...			VI Carnival Co...	500.00	1,500.00
Check	04/21/2018	17574	Jamal Williams	Calypso Final ...	Calypso ...		VI Carnival Co...	1,000.00	2,500.00
Check	04/21/2018	17573	Jacqueline Leader	Calypso Final ...			VI Carnival Co...	1,000.00	3,500.00
Check	04/21/2018	17583	Edmond Blaze	Calypso Final ...			VI Carnival Co...	1,000.00	4,500.00
Check	04/21/2018	17580	Kevin Stridiron	Calypso Final ...	Calypso ...		VI Carnival Co...	1,000.00	5,500.00
Check	04/21/2018	17581	Khamoi DeSilva	2nd Runner U...			VI Carnival Co...	3,000.00	8,500.00
Check	04/21/2018	17582	Tisha Lennard	1st Runner U...			VI Carnival Co...	5,000.00	13,500.00
Check	04/21/2018	17579	Lucas Evans	Winner Calyp...			VI Carnival Co...	7,000.00	20,500.00
Check	04/25/2018	17653	Temisha Libert	2018 Calypso...			VI Carnival Co...	1,000.00	21,500.00
Check	05/03/2018	17656	Malvern Gumbs	Voiceover ser...			VI Carnival Co...	1,495.00	22,995.00
Check	05/03/2018	17657	Clayton Emanuel	Musician for ...			VI Carnival Co...	1,225.00	24,220.00
Check	05/03/2018	17658	Urbane Chinnery	Musician for ...			VI Carnival Co...	1,225.00	25,445.00
Check	05/03/2018		Joseph Ramsay	Musician for ...			VI Carnival Co...	1,225.00	26,670.00
Check	05/03/2018	17660	Alfred Lockhart, Jr.	Musician for ...			VI Carnival Co...	1,225.00	27,895.00
Check	05/03/2018	17661	Akeel Breedy	Musician for ...			VI Carnival Co...	1,225.00	29,120.00
Check	05/03/2018	17662	Leonard Monsanto, Jr.	Musician for ...			VI Carnival Co...	1,225.00	30,345.00
Check	05/03/2018	17663	Daril Scott	Musician for ...		X	VI Carnival Co...	0.00	30,345.00
Check	05/03/2018	17664	George Thomas	Musician for ...			VI Carnival Co...	1,225.00	31,570.00
Check	05/03/2018	17665	Lorna Freeman	Musician for ...			VI Carnival Co...	1,225.00	32,795.00
Check	05/03/2018	17666	Danielta Richardson	Musician for ...			VI Carnival Co...	1,225.00	34,020.00
Check	05/03/2018	17667	Charlon Richardson	Musician for ...			VI Carnival Co...	1,225.00	35,245.00
Check	05/03/2018	17668	Malvern Gumbs	Musician for ...			VI Carnival Co...	1,225.00	36,470.00
General Journal	05/03/2018		Daril Scott	For CHK 176...			VI Carnival Co...	1,225.00	37,695.00
General Journal	05/08/2018	R	Daril Scott	Reverse of G...			VI Carnival Co...	-1,225.00	36,470.00
Check	05/21/2018	17778	Malvern Gumbs	Calypso elimi...			VI Carnival Co...	1,225.00	37,695.00
Check	06/14/2018	17828	Malvern Gumbs	Payment for ...			VI Carnival Co...	800.00	38,495.00
Check	06/14/2018	17829	Malvern Gumbs	Sound system...			VI Carnival Co...	450.00	38,945.00
Check	06/14/2018	17825	Malvern Gumbs	Band Director'...			VI Carnival Co...	1,200.00	40,145.00
Total Calypso Committee Expenses								40,145.00	40,145.00
TOTAL								**40,145.00**	**40,145.00**

Virgin Islands Carnival Committee, Inc.
Transactions by Account
As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Queen Committee Expenses									
Check	02/15/2018	17405	Kyrelle Thomas	Steel Band Ja...			VI Carnival Co...	700.00	700.00
Check	03/08/2018	17367	Clifton Franklin	Queens Phot...			VI Carnival Co...	300.00	1,000.00
Check	03/08/2018	17453	Kyza Callwood	Public speaki...			VI Carnival Co...	550.00	1,550.00
Check	03/08/2018	17454	VINFO Marketing	Posters for Q...			VI Carnival Co...	250.00	1,800.00
General Journal	03/08/2018		Kharid Wallace	For CHK 174...			VI Carnival Co...	175.00	1,975.00
Check	03/20/2018	17470	Emeka Willis	Make Up Artis...			VI Carnival Co...	1,000.00	2,975.00
Check	04/13/2018	1015		2018 Carnival...			VICC Operatio...	5,000.00	7,975.00
Check	04/13/2018	1016		2018 Carnival...			VICC Operatio...	2,500.00	10,475.00
Check	04/13/2018	1017		2018 Carnival...			VICC Operatio...	2,500.00	12,975.00
Check	04/13/2018	17537	Feja Lima	Props Swimw...			VI Carnival Co...	240.00	13,215.00
Check	04/13/2018	17538	Kevin Turnbull	T-Shirts			VI Carnival Co...	150.00	13,365.00
Check	04/13/2018	17540	ABC Nursery Lands...	2018 Carnival...			VI Carnival Co...	80.00	13,445.00
Check	04/14/2018	17549	Diedra Hendrickson	Hair Stylist for...			VI Carnival Co...	800.00	14,245.00
Check	04/18/2018	17560	Blooming Things	Crown and flo...			VI Carnival Co...	3,864.00	18,109.00
Check	06/14/2018	1067	William Chandler	St John Actuvity			VICC Operatio...	60.00	18,169.00
Total Queen Committee Expenses								18,169.00	18,169.00
TOTAL								**18,169.00**	**18,169.00**

1:13 PM

08/18/18

Accrual Basis

Virgin Islands Carnival Committee, Inc.
Transactions by Account
As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Prince and Princess Expenses									
Check	02/15/2018	17375	Dan Derima	Prince and Pri...			VI Carnival Co...	400.00	400.00
Check	02/15/2018	17378	Nicole Smith-Thomp...	Reimbusrtment			VI Carnival Co...	500.00	900.00
Check	03/08/2018	17373	Nicole R. Smith	Choregrapher...			VI Carnival Co...	700.00	1,600.00
Check	03/20/2018	17471	Nicole Smith-Thomp...	Petty Cash for...			VI Carnival Co...	926.00	2,526.00
Check	03/23/2018	17473	Nicole Smith-Thomp...	Reimburstme...			VI Carnival Co...	1,182.69	3,708.69
Check	03/23/2018	17474	Nicole Smith-Thomp...	Reimburstme...			VI Carnival Co...	1,010.56	4,719.25
Check	04/05/2018	17500	J. Nicole Smith-Tho...	Reimburstme...			VI Carnival Co...	494.35	5,213.60
Check	04/05/2018	17501	Nuris Taveras	Prince & Princ...			VI Carnival Co...	665.00	5,878.60
Check	04/05/2018	17502	David Boland	DJ Services f...			VI Carnival Co...	200.00	6,078.60
Check	04/07/2018	17507	J. Nicole Smith-Tho...	Reimburstme...			VI Carnival Co...	250.88	6,329.48
Check	04/13/2018	17539	J. Nicole Smith-Tho...	Reimburstment			VI Carnival Co...	97.92	6,427.40
Check	04/13/2018	17543	Emeka Willis	Make up for P...			VI Carnival Co...	500.00	6,927.40
Check	04/13/2018	17544	Annica Charleswell	Hair Stylist for...			VI Carnival Co...	1,200.00	8,127.40
Check	04/13/2018	17548	J. Nicole Smith-Tho...	Prince and Pri...			VI Carnival Co...	150.00	8,277.40
Check	05/03/2018	17690	Ira W.K. Todman	Sashes for Pri...			VI Carnival Co...	366.00	8,643.40
Check	05/21/2018	17797	Rachel Hodge	Princess Priz...			VI Carnival Co...	250.00	8,893.40
Check	06/14/2018	1066	Nicole Smith-Thomp...	Funding for St...			VICC Operatio...	453.00	9,346.40
Total Prince and Princess Expenses								9,346.40	9,346.40
TOTAL								**9,346.40**	**9,346.40**