

**IOM Worlds 2005****Job Profit & Loss Statement**

April 2005 through March 2006

Account Name	Selected Period	Year to Date
5	Worlds	
Income		
Regatta Fees	\$41,698.20	\$41,698.20
Sponsorship Income	\$16,130.00	\$16,130.00
ARYA Subsidy	\$3,150.00	\$3,150.00
Merchandise	\$24,968.77	\$24,968.77
Total Income	\$85,946.97	\$85,946.97
Cost of Sales		
Accommodation	\$12,251.50	\$12,251.50
Catering Costs	\$26,185.60	\$26,185.60
Hire	\$9,734.00	\$9,734.00
Merchandise costs	\$11,730.73	\$11,730.73
Regatta Costs	\$5,848.35	\$5,848.35
Security	\$5,123.25	\$5,123.25
Travel costs	\$9,742.25	\$9,742.25
Total Cost of Sales	\$80,615.68	\$80,615.68
Expense		
Equipment	\$453.81	\$453.81
Government Fees & Charges	\$316.00	\$316.00
Trophies	\$1,408.00	\$1,408.00
IOM ICA FEE	\$3,150.00	\$3,150.00
Total Expense	\$5,327.81	\$5,327.81
Net Profit (Loss)	\$3.48	\$3.48