

**Clermont Sports Development Corporation**  
**Profit & Loss**

January through November 2021

9:55 AM  
12/13/21  
Cash Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	TOTAL
<b>Ordinary Income/Expense</b>												
Income												
Big Ten Regatta Income	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00	23,200.00
Sponsorship Income	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
USRowing Club MI Income	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>Total Income</b>	15,000.00	0.00	4,750.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00	42,950.00
<b>Gross Profit</b>	15,000.00	0.00	4,750.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00	42,950.00
<b>Expense</b>												
Event Expense												
Hospitality	0.00	0.00	0.00	203.19	152.15	0.00	0.00	0.00	0.00	0.00	0.00	355.34
Local Sponsorship Fulfillment	0.00	0.00	0.00	1,360.61	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	4,030.61
Volunteer Staff/Retiree Meals	0.00	0.00	0.00	77.80	203.27	0.00	0.00	0.00	0.00	0.00	0.00	281.07
Medical Services	0.00	0.00	0.00	0.00	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00
Venue Security	0.00	0.00	0.00	7,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,737.00
Course Costs	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Launch Procurement & Upkeep	0.00	0.00	0.00	857.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.47
Radios	0.00	0.00	0.00	1,918.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.66
Video/Sound Systems	0.00	0.00	0.00	463.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.51
Permits	0.00	0.00	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.00
Portable Toilets & Cleaning	0.00	0.00	0.00	0.00	7,192.38	0.00	0.00	0.00	0.00	0.00	0.00	7,192.38
Referee expense	0.00	0.00	0.00	5,567.74	246.12	4,346.00	0.00	0.00	0.00	0.00	0.00	10,156.86
Trash Removal	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Printing and Copying	0.00	0.00	0.00	323.48	698.50	0.00	0.00	0.00	0.00	0.00	0.00	323.48
Regatta Venue Tenting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Event Expense</b>	0.00	0.00	425.00	18,234.46	15,156.35	8,400.00	0.00	0.00	0.00	0.00	0.00	42,305.82
Dues & Fees	400.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
Insurance	0.00	0.00	0.00	3,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.00
Internet Connectivity	283.44	0.00	557.09	283.44	283.44	0.00	0.00	149.49	283.44	283.44	283.44	2,407.22
License and Fees	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Meals & Entertainment	0.00	0.00	87.91	246.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.59
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	10.68	0.00	0.00	0.00	0.00	0.00	10.68
Professional Fees	0.00	0.00	0.00	329.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.20
Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	1,133.00	0.00	0.00	0.00	0.00	0.00	1,133.00
Repairs & Maintenance - Other	0.00	0.00	1,579.20	2,303.79	42.83	0.00	0.00	0.00	0.00	0.00	0.00	3,925.62
Security - Boat house	147.32	0.00	0.00	147.32	0.00	0.00	339.19	0.00	805.05	147.32	0.00	1,444.24
<b>Total Expense</b>	830.76	375.00	3,006.20	24,740.89	15,482.43	9,833.68	486.51	149.49	1,088.49	430.76	283.44	56,510.65
<b>Net Ordinary Income</b>	14,169.24	-375.00	1,740.80	-24,740.89	-15,482.43	13,566.32	-486.51	-149.49	-1,088.49	-430.76	-283.44	-13,560.65
<b>Net Income</b>	14,169.24	-375.00	1,740.80	-24,740.89	-15,482.43	13,566.32	-486.51	-149.49	-1,088.49	-430.76	-283.44	-13,560.65