

Clermont Sports Development Corporation
Profit & Loss By Month For Meetings
January through August 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	TOTAL
Ordinary Income/Expense									
Income									
USRowing Club NH Income	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Expense									
Event Expense	0.00	0.00	0.00	0.00	0.00	77.67	0.00	0.00	77.67
Volunteer Staff/Referee Meals	0.00	475.00	0.00	0.00	0.00	40.00	0.00	0.00	515.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00	1,520.17	0.00	1,520.17
Portable Toilets & Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Event Expense	0.00	475.00	0.00	0.00	0.00	117.67	1,520.17	0.00	2,112.84
Insurance	0.00	0.00	0.00	3,194.00	0.00	0.00	0.00	0.00	3,194.00
Internet Connectivity	312.29	1,132.77	293.57	293.57	293.57	0.00	592.52	293.44	3,201.73
Marketing and Promotions	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.00	1,133.00
Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	705.48	0.00	705.48
Security - Boat house	147.32	0.00	0.00	147.32	0.00	0.00	147.32	0.00	441.96
Total Expense	459.61	1,607.77	743.57	3,634.89	293.57	117.67	2,965.49	1,416.44	11,239.01
Net Ordinary Income	-459.61	-1,607.77	-743.57	-3,634.89	-293.57	14,882.33	-2,965.49	-1,416.44	3,760.99
Net Income	-459.61	-1,607.77	-743.57	-3,634.89	-293.57	14,882.33	-2,965.49	-1,416.44	3,760.99