

Clermont Sports Development Corporation  
Profit & Loss

January through November 2020

Cash Basis

|                                | Jan 20  | Feb 20    | Mar 20  | Apr 20    | May 20  | Jun 20    | Jul 20    | Aug 20    | Sep 20  | Oct 20    | Nov 20    | TOTAL     |
|--------------------------------|---------|-----------|---------|-----------|---------|-----------|-----------|-----------|---------|-----------|-----------|-----------|
| Ordinary Income/Expense        |         |           |         |           |         |           |           |           |         |           |           |           |
| Income                         |         |           |         |           |         |           |           |           |         |           |           |           |
| USRowling Club Net Income      | 0.00    | 0.00      | 0.00    | 0.00      | 0.00    | 15,000.00 | 0.00      | 0.00      | 0.00    | 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      | 0.00    | 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      | 0.00    | 0.00      | 0.00      | 77.67     |
| Volunteers/Staff/Referee Meals | 0.00    | 475.00    | 0.00    | 0.00      | 0.00    | 40.00     | 0.00      | 0.00      | 0.00    | 0.00      | 0.00      | 515.00    |
| Permits                        | 0.00    | 0.00      | 0.00    | 0.00      | 0.00    | 0.00      | 1,520.17  | 0.00      | 0.00    | 0.00      | 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    | 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      | 0.00    | 0.00      | 0.00      | 2,112.84  |
| Insurance                      | 0.00    | 0.00      | 0.00    | 3,194.00  | 0.00    | 0.00      | 0.00      | 0.00      | 0.00    | 0.00      | 770.00    | 3,964.00  |
| Internet Connectivity          | 312.29  | 1,132.77  | 293.57  | 293.57    | 293.57  | 0.00      | 592.52    | 283.44    | 283.44  | 283.44    | 283.44    | 4,052.05  |
| Marketing and Promotions       | 0.00    | 0.00      | 450.00  | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00    | 0.00      | 0.00      | 450.00    |
| Supplies                       | 0.00    | 0.00      | 0.00    | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00    | 51.07     | 0.00      | 51.07     |
| Professional Fees              | 0.00    | 0.00      | 0.00    | 0.00      | 0.00    | 0.00      | 705.48    | 1,133.00  | 0.00    | 0.00      | 0.00      | 1,838.48  |
| Repairs & Maintenance - Other  | 0.00    | 0.00      | 0.00    | 0.00      | 0.00    | 0.00      | 147.32    | 0.00      | 0.00    | 2,020.00  | 0.00      | 2,167.32  |
| Security - Boat House          | 147.32  | 0.00      | 0.00    | 147.32    | 0.00    | 0.00      | 0.00      | 0.00      | 0.00    | 147.32    | 0.00      | 394.64    |
| Total Expense                  | 459.61  | 1,607.77  | 743.57  | 3,634.89  | 293.57  | 117.67    | 2,965.49  | 1,416.44  | 283.44  | 2,501.83  | 1,053.44  | 15,077.72 |
| Net Ordinary Income            | -459.61 | -1,607.77 | -743.57 | -3,634.89 | -293.57 | 14,882.33 | -2,995.49 | -1,416.44 | -283.44 | -2,501.83 | -1,053.44 | -77.72    |
| Net Income                     | -459.61 | -1,607.77 | -743.57 | -3,634.89 | -293.57 | 14,882.33 | -2,995.49 | -1,416.44 | -283.44 | -2,501.83 | -1,053.44 | -77.72    |