

Clermont Sports Development Corporation
Profit & Loss
January through July 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	TOTAL
Ordinary Income/Expense								
Income								
USRowing Club NH Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Expense								
Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Parking	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Event Manager	0.00	0.00	0.00	0.00	0.00	999.60	477.89	1,477.49
Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
Shelter Rental	564.00	188.00	0.00	0.00	0.00	18,073.82	12,028.46	30,102.28
Equipment Rental	0.00	0.00	0.00	0.00	0.00	28.23	339.78	368.01
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,495.84	5,495.84
Shuttle Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Contract Labor	0.00	500.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Volunteer Donations	0.00	0.00	0.00	0.00	0.00	0.00	1,991.28	1,991.28
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	539.00	539.00
Venue Security	0.00	0.00	0.00	0.00	0.00	0.00	589.13	589.13
Course Costs	0.00	0.00	0.00	0.00	0.00	0.00	2,054.95	2,054.95
Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00
Permits	40.00	0.00	650.00	0.00	0.00	0.00	621.00	621.00
Portable Toilets & Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	2,353.00	2,353.00
Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	1,368.00	1,368.00
Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Event Expense	604.00	688.00	650.00	0.00	0.00	24,101.85	31,858.33	57,901.98
Equipment - Multi Event Use	0.00	0.00	0.00	0.00	0.00	1,280.97	2,650.94	3,931.91
Insurance	0.00	0.00	0.00	3,194.00	198.00	0.00	0.00	3,392.00
Internet Connectivity	283.44	283.44	283.44	438.22	283.44	283.44	0.00	1,855.42
License and Fees	0.00	0.00	313.23	0.00	0.00	0.00	0.00	313.23
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	85.80	161.39	247.19
Supplies	0.00	0.00	0.00	0.00	62.86	0.00	0.00	62.86
Professional Fees	0.00	0.00	354.53	0.00	0.00	0.00	0.00	354.53
Repairs & Maintenance - Equipment	0.00	0.00	0.00	4,568.54	0.00	0.00	647.96	5,216.50
Repairs & Maintenance - Other	0.00	321.24	6.75	0.00	0.00	506.16	0.00	834.15
Security - Boat house	0.00	0.00	0.00	0.00	113.38	0.00	0.00	113.38
Total Expense	887.44	1,292.68	1,607.95	8,200.76	657.68	26,258.02	35,318.62	74,223.15
Net Ordinary Income	-887.44	-1,292.68	-1,607.95	-8,200.76	-657.68	-26,258.02	-5,318.62	-44,223.15
Other Income/Expense								
Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	-250.00
Net Other Income	-887.44	-1,292.68	-1,607.95	-8,200.76	-657.68	-26,258.02	-5,568.62	-44,473.15