

Clermont Sports Development Corporation Profit & Loss January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
Ordinary Income/Expense						
Income						
Big Ten Regatta Income	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
USRowing Club Ntl Income	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Income	15,000.00	0.00	4,750.00	0.00	0.00	23,200.00
Gross Profit	15,000.00	0.00	4,750.00	0.00	0.00	23,200.00
Expense						
Event Expense						
Hospitality	0.00	0.00	0.00	203.19	152.15	0.00
Local Sponsorship Fulfillment	0.00	0.00	0.00	1,380.61	0.00	2,650.00
Voluntr/USR Staff/Referee Meals	0.00	0.00	0.00	77.80	203.27	0.00
Medical Services	0.00	0.00	0.00	0.00	1,005.00	0.00
Venue Security	0.00	0.00	0.00	7,737.00	0.00	0.00
Course Costs	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
Radios	0.00	0.00	0.00	1,618.66	0.00	0.00
Video/Sound Systems	0.00	0.00	425.00	468.51	4,157.94	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00
Portable Toilets & Cleaning	0.00	0.00	0.00	0.00	7,192.38	0.00
Referee expense	0.00	0.00	0.00	5,567.74	249.12	4,340.00
Trash Removal	0.00	0.00	0.00	0.00	1,500.00	0.00
Printing and Copying	0.00	0.00	0.00	323.48	0.00	0.00
Regatta Venue Tenting	0.00	0.00	0.00	0.00	696.50	0.00
Total Event Expense	0.00	0.00	425.00	18,234.46	15,156.36	8,490.00
Dues & Fees	400.00	375.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	3,194.00	0.00	0.00
Internet Connectivity	283.44	0.00	557.09	283.44	283.44	0.00
License and Fees	0.00	0.00	360.00	0.00	0.00	0.00
Meals & Entertainment	0.00	0.00	87.91	248.68	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	329.20	10.68
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	1,133.00
Repairs & Maintenance - Equipment	0.00	0.00	1,579.20	2,303.79	42.63	0.00
Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00
Security - Boat house	147.32	0.00	0.00	147.32	0.00	0.00
Total Expense	830.76	375.00	3,009.20	24,740.89	15,482.43	9,633.68
Net Ordinary Income	14,169.24	-375.00	1,740.80	-24,740.89	-15,482.43	13,566.32
Net Income	14,169.24	-375.00	1,740.80	-24,740.89	-15,482.43	13,566.32

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	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21
Ordinary Income/Expense						
Income						
Big Ten Regatta Income	0.00	0.00	0.00	0.00	0.00	0.00
Sponsorship Income	0.00	0.00	0.00	0.00	0.00	0.00
USRowing Club Ntl Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00
Expense						
Event Expense						
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00
Local Sponsorship Fulfillment	0.00	0.00	0.00	0.00	0.00	0.00
Voluntr/USR Staff/Referee Meals	0.00	0.00	0.00	0.00	0.00	0.00
Medical Services	0.00	0.00	0.00	0.00	0.00	0.00
Venue Security	0.00	0.00	0.00	0.00	0.00	0.00
Course Costs	0.00	0.00	0.00	0.00	0.00	0.00
Launch Procurement & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00
Radios	0.00	0.00	0.00	0.00	0.00	0.00
Video/Sound Systems	0.00	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00
Portable Toilets & Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
Referee expense	0.00	0.00	0.00	0.00	0.00	0.00
Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00
Regatta Venue Tenting	0.00	0.00	0.00	0.00	0.00	0.00
Total Event Expense	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Fees	0.00	0.00	0.00	0.00	0.00	1,125.00
Insurance	0.00	0.00	0.00	0.00	0.00	795.00
Internet Connectivity	0.00	149.49	283.44	283.44	283.44	283.44
License and Fees	0.00	0.00	0.00	0.00	0.00	0.00
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance - Equipmt	0.00	0.00	0.00	0.00	0.00	2,185.91
Repairs & Maintenance - Other	339.19	0.00	805.05	0.00	0.00	0.00
Security - Boat house	147.32	0.00	0.00	147.32	0.00	0.00
Total Expense	486.51	149.49	1,088.49	430.76	283.44	4,389.35
Net Ordinary Income	-486.51	-149.49	-1,088.49	-430.76	-283.44	-4,389.35
Net Income	-486.51	-149.49	-1,088.49	-430.76	-283.44	-4,389.35

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	TOTAL
Ordinary Income/Expense	
Income	
Big Ten Regatta Income	23,200.00
Sponsorship Income	4,750.00
USRowing Club NH Income	15,000.00
Total Income	42,950.00
Gross Profit	42,950.00
Expense	
Event Expense	355.34
Hospitality	4,030.61
Local Sponsorship Fulfillment	281.07
Voluntr/USR Staff/Referee Meals	1,005.00
Medical Services	7,737.00
Venue Security	1,500.00
Course Costs	857.47
Launch Procurement & Upkeep	1,618.66
Radios	4,626.45
Video/Sound Systems	425.00
Permits	7,192.38
Portable Toilets & Cleaning	10,156.86
Referee expense	1,500.00
Trash Removal	323.48
Printing and Copying	696.50
Regatta Venue Tenting	
Total Event Expense	42,305.82
Dues & Fees	1,900.00
Insurance	3,989.00
Internet Connectivity	2,690.66
License and Fees	360.00
Meals & Entertainment	336.59
Office Supplies	10.68
Supplies	329.20
Professional Fees	1,133.00
Repairs & Maintenance - Equipmnt	6,111.53
Repairs & Maintenance - Other	1,144.24
Security - Boat house	589.28
Total Expense	60,900.00
Net Ordinary Income	-17,950.00
Net Income	-17,950.00