

Clermont Sports Development Corporation  
Profit & Loss

January through September 2023

Cash Basis

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	TOTAL
Ordinary Income/Expense										
Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	66,415.00	0.00	96,415.00
USF Bowling Club NH Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	66,415.00	0.00	96,415.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	66,415.00	0.00	96,415.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	66,415.00	0.00	96,415.00
Expense										
Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Parking	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	4,500.00	0.00	9,500.00
Tent Manager	0.00	0.00	0.00	0.00	0.00	999.60	477.89	2,063.34	0.00	4,140.83
Traffic Expense	0.00	198.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.40
Staffer Fee	584.00	0.00	0.00	0.00	0.00	0.00	0.00	3,415.16	0.00	3,415.16
Marketing and Promotions	0.00	0.00	0.00	0.00	0.00	18,073.32	28.23	0.00	0.00	18,101.55
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	12,028.00	0.00	0.00	12,028.00
Supplies	0.00	0.00	0.00	0.00	0.00	28.23	330.78	576.00	0.00	935.01
Shuttle Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,495.84	0.00	0.00	5,495.84
Contract Labor	0.00	500.00	0.00	0.00	0.00	0.00	8,423.00	0.00	0.00	9,322.00
Volunteer Donations	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	1,991.26	0.00	0.00	1,991.26
Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	538.00	0.00	0.00	538.00
Venue Security	0.00	0.00	0.00	0.00	0.00	0.00	598.13	0.00	0.00	598.13
Course Costs	0.00	0.00	0.00	0.00	0.00	0.00	2,054.95	0.00	0.00	2,054.95
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permits	40.00	0.00	0.00	0.00	0.00	0.00	621.00	2,344.00	0.00	2,965.00
Portable Toilets & Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	2,353.00	1,524.81	0.00	3,977.81
Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	1,398.00	0.00	0.00	1,398.00
Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.28	0.00	174.28
Event Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.95	258.95
Total Event Expense	664.00	698.00	650.00	0.00	0.00	24,101.55	41,293.33	49,891.61	431.23	117,749.82
Equipment - Multi Event Use	0.00	0.00	0.00	0.00	0.00	1,280.97	2,650.94	0.00	0.00	3,931.91
Insurance	0.00	0.00	0.00	3,194.00	0.00	0.00	0.00	0.00	0.00	3,194.00
Internet Connectivity	283.44	283.44	283.44	438.22	0.00	283.44	0.00	0.00	204.53	2,065.35
License and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	85.60	161.39	590.51	0.00	837.70
Supplies	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Repairs & Maintenance - Equipment	0.00	0.00	0.00	4,568.54	0.00	0.00	947.86	136.39	0.00	5,354.09
Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	0.00	508.16	0.00	0.00	0.00	508.16
Security - Boat House	0.00	0.00	0.00	0.00	113.38	0.00	0.00	0.00	0.00	113.38
Total Expense	887.44	1,292.68	1,607.95	8,200.76	697.86	26,258.02	44,743.82	50,418.71	636.16	134,703.02
Net Ordinary Income	-887.44	-1,292.68	-1,607.95	-8,200.76	-697.86	-26,258.02	-14,743.82	-15,998.29	-636.16	-89,288.02
Other Income/Expense										
Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00
Net Other Income	-887.44	-1,292.68	-1,607.95	-8,200.76	-697.86	-26,258.02	-14,993.82	-15,998.29	-636.16	-89,538.02
Net Income										