

Clermont Sports Development Corporation
Profit & Loss
January through July 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	TOTAL
Ordinary Income/Expense								
Income								
USRowing Club Net Income	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Expense								
Event Expense	0.00	0.00	0.00	0.00	0.00	77.67	0.00	77.67
Volunt/USR Staff/Referee Meals	0.00	0.00	0.00	0.00	0.00	40.00	0.00	515.00
Permits	0.00	475.00	0.00	0.00	0.00	0.00	1,520.17	1,520.17
Portable Toilets & Cleaning	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	2,112.84
Insurance	0.00	0.00	0.00	3,194.00	0.00	0.00	0.00	3,194.00
Internet Connectivity	312.29	1,132.77	293.57	293.57	293.57	0.00	0.00	2,918.29
Marketing and Promotions	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	705.48	705.48
Security - Boat house	147.32	0.00	0.00	147.32	0.00	0.00	147.32	441.96
Total Expense	459.61	1,607.77	743.57	3,634.89	293.57	117.67	2,965.49	9,822.57
Net Ordinary Income	-459.61	-1,607.77	-743.57	-3,634.89	-293.57	14,882.33	-2,965.49	5,177.43
Net Income	-459.61	-1,607.77	-743.57	-3,634.89	-293.57	14,882.33	-2,965.49	5,177.43