

Clermont Sports Development Corporation
Profit & Loss
January through December 2022

9:30 AM
01/16/23
Cash Basis

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Ordinary Income/Expense													
Income													
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.75	0.00	1,462.75
Event Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,596.00	0.00	0.00	0.00	0.00	6,596.00
Vendor Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Apparel Sales Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.10	0.00	0.00	0.00	0.00	986.10
Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,748.29	0.00	0.00	0.00	0.00	50,748.29
Sponsorship Income	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	5,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	61,380.39	0.00	0.00	1,462.75	0.00	64,843.14
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	61,380.39	0.00	0.00	1,462.75	0.00	64,843.14
Expense													
Event Expense													
Marketing and Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,396.80	0.00	0.00	0.00	108.34	6,505.14
Banquets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	788.36	0.00	0.00	0.00	5,288.36
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,227.91	1,460.88	0.00	0.00	0.00	0.00	2,688.79
Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00	416.00	3,387.38	0.00	0.00	0.00	5,863.38
Volunteer Donations	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	750.00	0.00	0.00	0.00	0.00	2,250.00
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	417.89	227.89	0.00	0.00	0.00	0.00	645.78
Local Sponsorship Fulfillment	0.00	0.00	0.00	0.00	0.00	0.00	970.53	994.02	534.00	0.00	0.00	0.00	2,458.55
Volunt/USR Staff/Referee Meals	0.00	0.00	0.00	0.00	0.00	0.00	49.97	0.00	0.00	0.00	0.00	0.00	49.97
Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	5,590.00	0.00	0.00	0.00	0.00	0.00	5,590.00
Vanue Security	0.00	0.00	0.00	0.00	0.00	0.00	12,574.25	0.00	0.00	-220.00	0.00	0.00	12,354.25
Course Costs	0.00	0.00	0.00	0.00	0.00	0.00	8,692.20	0.00	0.00	0.00	0.00	0.00	8,692.20
Radios	0.00	0.00	0.00	0.00	0.00	0.00	1,365.29	0.00	0.00	0.00	0.00	0.00	1,365.29
Video/Sound Systems	0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00	0.00	0.00	0.00	0.00	910.00
Permits	40.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	165.00
Portable Toilets & Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	3,624.36	0.00	0.00	0.00	0.00	0.00	3,624.36
Referee expense	0.00	0.00	0.00	0.00	0.00	0.00	24,877.90	1,196.62	0.00	0.00	0.00	0.00	26,074.52
Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	1,450.35	0.00	0.00	0.00	0.00	0.00	1,450.35
Trophies and Awards	0.00	0.00	4,215.56	0.00	0.00	0.00	208.04	0.00	0.00	0.00	0.00	0.00	4,423.60
Regatta Venue Tenting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.50	0.00	0.00	0.00	0.00	3,367.50
Event Expense - Other	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	173.50	587.26	0.00	0.00	0.00	2,730.76
Total Event Expense	40.00	0.00	4,215.56	0.00	0.00	2,000.00	5,499.62	95,120.91	7,194.12	-220.00	0.00	108.34	113,958.55
Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Equipment - Multi Event Use	0.00	0.00	0.00	0.00	0.00	524.41	0.00	0.00	0.00	0.00	0.00	0.00	524.41
Insurance	0.00	0.00	3,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	0.00	3,964.00
Internet Connectivity	283.44	283.44	283.44	283.44	283.44	283.44	283.44	283.44	283.44	283.44	283.44	300.81	3,418.65
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	109.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.31
Repairs & Maintenance - Equipment	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Repairs & Maintenance - Other	0.00	0.00	788.65	0.00	0.00	0.00	0.00	743.71	0.00	0.00	1,301.32	0.00	2,833.68
Security - Boat house	147.32	0.00	0.00	148.00	0.00	0.00	0.00	0.00	0.00	53.38	200.00	452.63	706.01
Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	146.64	0.00	0.00	0.00	0.00	0.00	146.64
Total Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.63	0.00	0.00	0.00	0.00	246.63
Total Expense	470.76	642.75	8,481.65	431.44	283.44	2,807.85	5,929.70	96,394.69	7,477.56	116.82	2,654.76	1,994.78	127,686.20
Net Ordinary Income	-470.76	-642.75	-8,481.65	-431.44	-283.44	-2,807.85	-3,929.70	-35,014.30	-7,477.56	-116.82	-1,192.01	-1,994.78	-62,843.06
Net Income	-470.76	-642.75	-8,481.65	-431.44	-283.44	-2,807.85	-3,929.70	-35,014.30	-7,477.56	-116.82	-1,192.01	-1,994.78	-62,843.06