

Clermont Sports Development Corporation
Profit & Loss

January through December 2020

Cash Basis

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
Ordinary Income/Expense													
Income													
USRowing Club NI Income	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Expense													
Event Expense													
Volunteer/USR Staff/Referee Meals	0.00	0.00	0.00	0.00	0.00	77.67	0.00	0.00	0.00	0.00	0.00	0.00	77.67
Pennies	0.00	475.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00
Portable Toilets & Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	1,520.17	0.00	0.00	0.00	0.00	0.00	1,520.17
Total Event Expense	0.00	475.00	0.00	0.00	0.00	117.67	1,520.17	0.00	0.00	0.00	0.00	0.00	2,112.84
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
Equipment - Multi Event Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.35	37.35
Insurance	0.00	0.00	0.00	3,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.00
Internet Connectivity	312.29	1,132.77	293.57	293.57	293.57	0.00	592.52	263.44	263.44	263.44	263.44	263.44	4,355.49
Marketing and Promotions	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.07	0.00	0.00	51.07
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.00	0.00	0.00	0.00	0.00	1,133.00
Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	705.49	0.00	0.00	0.00	0.00	0.00	705.49
Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	147.32	0.00	0.00	2,020.00	0.00	0.00	2,167.32
Security - Boat House	147.32	0.00	0.00	147.32	0.00	0.00	0.00	0.00	0.00	147.32	0.00	0.00	394.64
Total Expense	459.61	1,607.77	743.57	3,634.89	293.57	117.67	1,520.17	1,416.44	263.44	2,501.83	1,053.44	739.59	15,817.31
Net Ordinary Income	-459.61	-1,607.77	-743.57	-3,634.89	-293.57	14,882.33	-2,965.49	-1,416.44	-263.44	-2,501.83	-1,053.44	-739.59	-817.31
Net Income	-459.61	-1,607.77	-743.57	-3,634.89	-293.57	14,882.33	-2,965.49	-1,416.44	-263.44	-2,501.83	-1,053.44	-739.59	-817.31