

**Clermont Sports Development Corporation
Profit & Loss**

January through September 2021

Cash Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	TOTAL
Ordinary Income/Expense										
Income										
Big Ten Regatta Income	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	23,200.00
Sponsorship Income	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
USRowing Club Ntl Income	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Income	15,000.00	0.00	4,750.00	0.00	0.00	23,200.00	0.00	0.00	0.00	42,950.00
Gross Profit	15,000.00	0.00	4,750.00	0.00	0.00	23,200.00	0.00	0.00	0.00	42,950.00
Expense										
Event Expense										
Hospitality	0.00	0.00	0.00	203.19	152.15	0.00	0.00	0.00	0.00	355.34
Local Sponsorship Fulfillment	0.00	0.00	0.00	1,380.61	0.00	2,650.00	0.00	0.00	0.00	4,030.61
Volunt/USR Staff/Referee Meals	0.00	0.00	0.00	77.80	203.27	0.00	0.00	0.00	0.00	281.07
Medical Services	0.00	0.00	0.00	0.00	1,005.00	0.00	0.00	0.00	0.00	1,005.00
Venue Security	0.00	0.00	0.00	7,737.00	0.00	0.00	0.00	0.00	0.00	7,737.00
Course Costs	0.00	0.00	0.00	857.47	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Launch Procurement & Upkeep	0.00	0.00	0.00	1,518.66	0.00	0.00	0.00	0.00	0.00	1,518.66
Radios	0.00	0.00	0.00	468.51	0.00	0.00	0.00	0.00	0.00	468.51
Video/Sound Systems	0.00	0.00	425.00	0.00	4,157.94	0.00	0.00	0.00	0.00	4,626.45
Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Portable Toilets & Cleaning	0.00	0.00	0.00	5,657.74	249.12	4,340.00	0.00	0.00	0.00	7,192.38
Referee Expense	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Trash Removal	0.00	0.00	0.00	323.48	0.00	0.00	0.00	0.00	0.00	323.48
Printing and Copying	0.00	0.00	0.00	0.00	696.50	0.00	0.00	0.00	0.00	696.50
Regatta Venue Tenting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Event Expense	0.00	0.00	425.00	18,234.46	15,156.36	8,490.00	0.00	0.00	0.00	42,305.82
Dues & Fees	400.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
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	0.00	557.09	283.44	283.44	0.00	0.00	149.49	0.00	1,840.34
Licenses and Fees	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Meals & Entertainment	0.00	0.00	87.91	248.68	0.00	0.00	0.00	0.00	0.00	336.59
Office Supplies	0.00	0.00	0.00	0.00	0.00	10.68	0.00	0.00	0.00	10.68
Supplies	0.00	0.00	0.00	329.20	0.00	0.00	0.00	0.00	0.00	329.20
Professional Fees	0.00	0.00	0.00	0.00	0.00	1,133.00	0.00	0.00	0.00	1,133.00
Repairs & Maintenance - Equipment	0.00	0.00	1,579.20	0.00	42.63	0.00	0.00	0.00	0.00	3,929.62
Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	2,303.79	0.00	339.19	0.00	805.05	1,144.24
Security - Boat House	147.32	0.00	0.00	147.32	0.00	0.00	147.32	0.00	0.00	441.96
Total Expense	830.76	375.00	3,009.20	24,740.89	15,482.43	9,633.88	486.51	149.49	1,088.49	55,796.45
Net Ordinary Income	14,169.24	-375.00	1,740.80	-24,740.89	-15,482.43	13,566.32	-486.51	-149.49	-1,088.49	-12,846.45
Net Income	14,169.24	-375.00	1,740.80	-24,740.89	-15,482.43	13,566.32	-486.51	-149.49	-1,088.49	-12,846.45