

Clermont Sports Development Corporation  
Profit & Loss

January through September 2020

Cash Basis

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	TOTAL
Ordinary Income/Expense										
Income	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
USRowing Club Nil Income						15,000.00				15,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Expense										
Event Expense	0.00	0.00	0.00	0.00	0.00	77.67	0.00	0.00	0.00	77.67
Voluntar/USR Staff/Referee Meals	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	515.00
Permits	0.00	475.00	0.00	0.00	0.00	0.00	1,520.17	0.00	0.00	1,520.17
Portable Toilets & Cleaning	0.00	0.00	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	0.00	0.00	2,112.84
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	312.29	1,132.77	293.57	293.57	293.57	0.00	592.52	283.44	283.44	3,485.17
Marketing and Promotions	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.00	0.00	1,133.00
Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	705.48	0.00	0.00	705.48
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	459.61	1,607.77	743.57	3,634.89	293.57	117.67	2,965.49	1,416.44	283.44	11,522.45
Net Ordinary Income	-459.61	-1,607.77	-743.57	-3,634.89	-293.57	14,862.33	-2,965.49	-1,416.44	-283.44	3,477.55
Net Income	-459.61	-1,607.77	-743.57	-3,634.89	-293.57	14,862.33	-2,965.49	-1,416.44	-283.44	3,477.55