

**Clermont Sports Development Corporation
Profit & Loss
January through November 2023**

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	TOTAL
Ordinary Income/Expense												
Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	66,415.00	0.00	0.00	0.00	56,415.00
USKrowling Club NH Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	66,415.00	0.00	0.00	0.00	56,415.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	66,415.00	0.00	0.00	0.00	56,415.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	66,415.00	0.00	0.00	0.00	56,415.00
Expense												
Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Packing	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	9,500.00
Event Manager	0.00	0.00	0.00	0.00	0.00	0.00	2,663.34	0.00	0.00	0.00	0.00	4,140.83
Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shooter Rental	564.00	166.00	0.00	0.00	0.00	0.00	0.00	3,415.16	0.00	359.44	0.00	7,520.00
Marketing and Promotions	0.00	0.00	0.00	0.00	0.00	18,073.82	12,028.46	0.00	0.00	0.00	0.00	30,102.28
Equipment Rental	0.00	0.00	0.00	0.00	0.00	28.23	339.78	0.00	0.00	0.00	0.00	944.01
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,495.94	576.00	0.00	0.00	0.00	5,495.94
Shuttle Expense	0.00	0.00	0.00	0.00	0.00	0.00	9,425.00	0.00	0.00	0.00	0.00	9,425.00
Contract Labor	0.00	500.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Volunteer Donations	0.00	0.00	0.00	0.00	0.00	0.00	1,991.28	0.00	0.00	0.00	0.00	1,991.28
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	20,043.60	0.00	0.00	0.00	0.00	20,043.60
Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	539.50	0.00	0.00	0.00	0.00	539.50
Venue Security	0.80	0.00	0.00	0.00	0.00	0.00	14,023.50	0.00	0.00	0.00	0.00	14,023.50
Course Costs	0.80	0.00	0.00	0.00	0.00	0.00	389.13	0.00	0.00	0.00	0.00	389.13
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	2,054.35	0.00	0.00	0.00	0.00	2,054.35
Permits	40.00	0.00	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	0.00	0.00	0.00	631.00	2,344.00	0.00	0.00	0.00	2,975.00
Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	2,563.00	1,639.61	0.00	0.00	0.00	4,202.61
Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,388.00	0.00	174.28	0.00	0.00	1,562.28
Event Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.95	0.00	0.00	256.95
Total Event Expense	604.80	668.00	650.00	0.00	0.00	24,101.65	41,263.33	48,691.61	431.23	359.44	0.00	117,609.26
Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Multi Event Use	0.00	0.00	0.00	0.00	0.00	1,260.97	2,860.94	0.00	0.00	0.00	0.00	3,981.91
Insurance	0.00	0.00	0.00	3,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.00
Internet Connectivity	263.44	263.44	263.44	439.22	263.44	263.44	0.00	0.00	204.33	94.89	0.00	2,260.33
License and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	161.39	0.00	0.00	0.00	0.00	161.39
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.57	0.00	0.00	0.00	590.57
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance - Equipment	0.00	0.00	0.00	4,566.64	0.00	0.00	647.96	136.59	0.00	0.00	0.00	5,351.19
Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	0.00	596.16	0.00	0.00	0.00	0.00	0.00	596.16
Security - Boat House	0.00	0.00	0.00	0.00	113.38	0.00	0.00	0.00	0.00	0.00	0.00	113.38
Total Expense	887.44	1,292.68	1,607.35	8,200.76	667.68	24,258.02	44,743.62	50,418.71	636.16	454.43	251.23	135,405.68
NH Ordinary Income	-887.44	-1,292.68	-1,607.35	-8,200.76	-667.68	-24,258.02	-14,743.62	-15,956.29	-636.16	-454.43	-251.23	-38,995.68
Other Income/Expense												
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00	0.00	0.00	0.00	-250.00
NH Other Income	0.00	0.00	0.00	-8,200.76	-667.68	-24,258.02	-14,933.62	-15,996.29	-636.16	-454.43	-251.23	-39,245.68
Net Income	-887.44	-1,292.68	-1,607.35	-8,200.76	-667.68	-24,258.02	-14,933.62	-15,996.29	-636.16	-454.43	-251.23	-39,245.68