

Clermont Sports Development Corporation
Profit & Loss
 January through May 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	TOTAL
Ordinary Income/Expense						
Income						
Sponsorship Income	0.00	0.00	4,750.00	0.00	0.00	4,750.00
USRowing Club Ntl Income	15,000.00	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	19,750.00
Gross Profit	15,000.00	0.00	4,750.00	0.00	0.00	19,750.00
Expense						
Event Expense						
Hospitality	0.00	0.00	0.00	203.19	152.15	355.34
Local Sponsorship Fulfillment	0.00	0.00	0.00	1,380.61	0.00	1,380.61
Voluntr/USR Staff/Referee Meals	0.00	0.00	0.00	77.80	203.27	281.07
Medical Services	0.00	0.00	0.00	0.00	1,005.00	1,005.00
Venue Security	0.00	0.00	0.00	7,737.00	0.00	7,737.00
Launch Procurment & Upkeep	0.00	0.00	0.00	857.47	0.00	857.47
Radios	0.00	0.00	0.00	1,618.66	0.00	1,618.66
Video/Sound Systems	0.00	0.00	0.00	468.51	4,157.94	4,626.45
Permits	0.00	0.00	425.00	0.00	0.00	425.00
Portable Toilets & Cleaning	0.00	0.00	0.00	0.00	7,192.38	7,192.38
Referee expense	0.00	0.00	0.00	5,567.74	249.12	5,816.86
Trash Removal	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Printing and Copying	0.00	0.00	0.00	323.48	0.00	323.48
Regatta Venue Tenting	0.00	0.00	0.00	0.00	696.50	696.50
Total Event Expense	0.00	0.00	425.00	18,234.46	15,156.36	33,815.82
Dues & Fees	400.00	375.00	0.00	0.00	0.00	775.00
Insurance	0.00	0.00	0.00	3,194.00	0.00	3,194.00
Internet Connectivity	283.44	0.00	557.09	283.44	283.44	1,407.41
License and Fees	0.00	0.00	360.00	0.00	0.00	360.00
Meals & Entertainment	0.00	0.00	87.91	248.68	0.00	336.59
Supplies	0.00	0.00	0.00	329.20	0.00	329.20
Repairs & Maintenance - Equipmt	0.00	0.00	1,579.20	2,303.79	42.63	3,925.62
Security - Boat house	147.32	0.00	0.00	147.32	0.00	294.64
Total Expense	830.76	375.00	3,009.20	24,740.89	15,482.43	44,438.28
Net Ordinary Income	14,169.24	-375.00	1,740.80	-24,740.89	-15,482.43	-24,688.28
Net Income	14,169.24	-375.00	1,740.80	-24,740.89	-15,482.43	-24,688.28