

Clermont Sports Development Corporation
Profit & Loss

January through September 2022

Cash Basis

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	TOTAL
Ordinary Income/Expense										
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,596.00	0.00	6,596.00
Event Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,596.00	0.00	6,596.00
Vendor Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.10	0.00	986.10
Apparel Sales Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,748.29	0.00	50,748.29
Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,000.00	0.00	5,000.00
Sponsorship Income	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	4,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	61,380.39	0.00	63,380.39
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	61,380.39	0.00	63,380.39
Expense										
Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,596.80	0.00	6,596.80
Marketing and Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00
Banquets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	768.66	5,268.66
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	1,227.51	1,460.25	0.00	2,687.76
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	1,519.00	0.00	3,599.00
Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	417.89	1,277.80	0.00	1,695.69
Volunteer Donations	0.00	0.00	0.00	0.00	0.00	0.00	970.53	527.02	0.00	1,497.55
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	461.97	0.00	0.00	461.97
Local Sponsorship Fulfillment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,590.00	0.00	5,590.00
Volunteer Staff/Refreshment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,574.25	0.00	12,574.25
Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,692.20	0.00	6,692.20
Venue Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.29	0.00	1,385.29
Course Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00	910.00
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	490.25	0.00	0.00	490.25
Video/Sound Systems	40.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	165.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,624.36	0.00	3,624.36
Portable Toilets & Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,877.90	1,198.62	26,076.52
Referee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.35	0.00	1,450.35
T-shirt Rental	0.00	0.00	0.00	0.00	0.00	0.00	208.04	0.00	0.00	208.04
Trophies and Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.50	0.00	3,367.50
Regrets Venue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.50	557.26	730.76
Event Expense - Other	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Total Event Expense	40.00	0.00	4,215.56	0.00	0.00	2,000.00	5,499.62	95,120.91	7,194.12	114,070.21
Equipment - Multi Event Use										
Insurance	0.00	0.00	0.00	0.00	0.00	524.41	0.00	0.00	0.00	524.41
Internet Connectivity	283.44	283.44	3,194.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.00
Mobile & Entertainment	0.00	283.44	283.44	283.44	283.44	283.44	283.44	283.44	283.44	2,550.96
Professional Fees	0.00	109.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.31
Repairs & Maintenance - Equipment	0.00	280.00	788.65	0.00	0.00	0.00	0.00	743.71	0.00	1,532.36
Security - Boat house	147.32	0.00	0.00	148.00	0.00	0.00	148.64	0.00	0.00	444.96
Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.63	0.00	246.63
Total Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.63	0.00	246.63
Total Expense	470.76	642.75	8,481.65	431.44	283.44	2,807.85	5,929.70	96,394.89	7,477.56	122,919.84
Net Ordinary Income	-470.76	-642.75	-8,481.65	-431.44	-283.44	-2,807.85	-3,929.70	-35,014.30	-7,477.56	-59,539.45
Net Income	-470.76	-642.75	-8,481.65	-431.44	-283.44	-2,807.85	-3,929.70	-35,014.30	-7,477.56	-59,539.45