

Clermont Sports Development Corporation
Profit Loss
January - July, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Total
Income								
Sales	0.00	0.00	0.00	0.00	39,193.41	41,573.84	0.00	80,767.25
Sponsorship Income	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total Income	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 39,193.41	\$ 41,573.84	\$ 0.00	\$ 110,767.25
Gross Profit	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 39,193.41	\$ 41,573.84	\$ 0.00	\$ 110,767.25
Expenses								
Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00	0.00	1,097.35	0.00	1,097.35
Course Costs	0.00	0.00	0.00	0.00	2,059.00	7,291.64	0.00	9,350.64
Equipment Rental	0.00	0.00	0.00	0.00	130.76	9,981.07	0.00	10,111.83
Event Manager	500.00	0.00	0.00	0.00	5,000.00	4,500.00	0.00	10,000.00
Fees	0.00	0.00	0.00	0.00	0.00	352.97	0.00	352.97
Fuel/Maintenance	0.00	0.00	0.00	0.00	227.52	2,687.64	0.00	2,915.16
Hospitality	0.00	0.00	0.00	0.00	686.97	7,461.39	0.00	8,148.36
IT/Internet	0.00	0.00	0.00	0.00	0.00	1,436.95	0.00	1,436.95
Launch Procurement & Upkeep	0.00	0.00	0.00	0.00	0.00	1,912.50	0.00	1,912.50
Lodging	0.00	0.00	0.00	0.00	0.00	42,968.59	0.00	42,968.59
Marketing and Promotions	0.00	0.00	0.00	0.00	0.00	1,540.00	0.00	1,540.00
Medical Services	0.00	0.00	0.00	0.00	0.00	24,305.00	0.00	24,305.00
Parking	0.00	0.00	0.00	725.00	0.00	2,500.00	0.00	3,225.00
Permits	564.00	0.00	40.00	0.00	0.00	0.00	0.00	604.00
Portable Toilets & Cleaning	0.00	0.00	0.00	0.00	0.00	6,354.25	8,159.00	14,513.25
Printing and Copying	0.00	0.00	0.00	0.00	0.00	2,823.92	0.00	2,823.92
Professional Fees	0.00	0.00	0.00	0.00	0.00	1,500.00	500.00	2,000.00
Radios	0.00	0.00	0.00	0.00	0.00	2,091.32	0.00	2,091.32
Regatta Venue Tenting	0.00	0.00	0.00	0.00	15,000.00	19,347.36	0.00	34,347.36
Shuttle Expense	0.00	0.00	0.00	0.00	0.00	10,176.75	0.00	10,176.75
Supplies	0.00	0.00	0.00	0.00	702.49	3,489.55	1,095.00	5,287.04
Travel Expenses	0.00	0.00	0.00	675.56	0.00	7,892.49	0.00	8,568.05
Venue Security	0.00	0.00	0.00	0.00	0.00	13,110.00	0.00	13,110.00
Video/Sound Systems	0.00	0.00	0.00	0.00	0.00	14,293.00	0.00	14,293.00
Volunteer Donations	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00	4,900.00
Water Safety	0.00	0.00	0.00	0.00	0.00	9,326.00	0.00	9,326.00
Total Event Expense	\$ 1,064.00	\$ 0.00	\$ 40.00	\$ 1,400.56	\$ 23,806.74	\$ 203,339.74	\$ 9,754.00	\$ 239,405.04
Fees & Dues	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
Insurance	0.00	0.00	0.00	3,383.00	0.00	0.00	0.00	3,383.00
Internet Connectivity	94.99	94.99	94.99	94.99	94.99	94.99	0.00	569.94
License and Fees	0.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00
Multi Event Use - Equipment	0.00	0.00	0.00	2,143.88	300.81	0.00	0.00	2,444.69
Professional Fees	0.00	0.00	242.82	0.00	0.00	0.00	0.00	242.82
Repairs & Maintenance - Equipmt	0.00	0.00	8.45	2,040.94	1,018.15	1,286.40	66.13	4,420.07
Supplies	0.00	0.00	0.00	0.00	57.87	0.00	0.00	57.87
Total Expenses	\$ 1,158.99	\$ 94.99	\$ 746.26	\$ 9,063.37	\$ 26,528.56	\$ 204,721.13	\$ 9,820.13	\$ 252,133.43
Net Operating Income	-\$ 1,158.99	\$ 29,905.01	-\$ 746.26	-\$ 9,063.37	\$ 12,664.85	-\$ 163,147.29	-\$ 9,820.13	-\$ 141,366.18
Other Expenses								
Miscellaneous Expense	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Other Expenses	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00
Net Other Income	-\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 25.00
Net Income	-\$ 1,183.99	\$ 29,905.01	-\$ 746.26	-\$ 9,063.37	\$ 12,664.85	-\$ 163,147.29	-\$ 9,820.13	-\$ 141,391.18