

Clermont Sports Development Corporation

Profit Loss

January - April, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	TOTAL
Income	0.00	30,000.00	0.00	0.00	\$30,000.00
Sponsorship Income	0.00	30,000.00	0.00	0.00	\$30,000.00
total Income	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
ROSS PROFIT	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Expenses	0.00	0.00	0.00	0.00	\$0.00
Event Expense	0.00	0.00	0.00	0.00	\$0.00
Event Manager	500.00	0.00	0.00	0.00	\$500.00
Permits	106.50	0.00	40.00	725.00	\$871.50
Shelter Rental	457.50	0.00	0.00	0.00	\$457.50
Travel Expenses	0.00	0.00	0.00	675.56	\$675.56
Total Event Expense	1,064.00	0.00	40.00	1,400.56	\$2,504.56
Insurance	0.00	0.00	0.00	3,383.00	\$3,383.00
Internet Connectivity	94.99	94.99	94.99	94.99	\$379.96
License and Fees	0.00	0.00	360.00	0.00	\$360.00
Multi Event Use - Equipment	0.00	0.00	0.00	2,143.88	\$2,143.88
Professional Fees	0.00	0.00	242.82	0.00	\$242.82
Repairs & Maintenance - Equipment	0.00	0.00	8.45	2,040.94	\$2,049.39
Total Expenses	\$1,158.99	\$94.99	\$746.26	\$9,063.37	\$11,063.61
NET OPERATING INCOME	\$-1,158.99	\$29,905.01	\$-746.26	\$-9,063.37	\$18,936.39
Other Expenses	25.00	0.00	0.00	0.00	\$25.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	\$0.00
Total Other Expenses	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
NET OTHER INCOME	\$-25.00	\$0.00	\$0.00	\$0.00	\$-25.00
NET INCOME	\$-1,183.99	\$29,905.01	\$-746.26	\$-9,063.37	\$18,911.39