

9:25 AM
 04/21/21
 Cash Basis

Clermont Sports Development Corporation
Profit & Loss
 January through March 2021

	Jan 21	Feb 21	Mar 21	TOTAL
Ordinary Income/Expense				
Income				
Sponsorship Income	0.00	0.00	4,750.00	4,750.00
USRowing Club Nfl Income	15,000.00	0.00	0.00	15,000.00
Total Income	15,000.00	0.00	4,750.00	19,750.00
Gross Profit	15,000.00	0.00	4,750.00	19,750.00
Expense				
Event Expense				
Permits	0.00	0.00	425.00	425.00
Total Event Expense	0.00	0.00	425.00	425.00
Dues & Fees	400.00	375.00	0.00	775.00
Internet Connectivity	283.44	0.00	557.09	840.53
License and Fees	0.00	0.00	360.00	360.00
Meals & Entertainment	0.00	0.00	87.91	87.91
Repairs & Maintenance - Equipmt	0.00	0.00	1,579.20	1,579.20
Security - Boat house	147.32	0.00	0.00	147.32
Total Expense	830.76	375.00	3,009.20	4,214.96
Net Ordinary Income	14,169.24	-375.00	1,740.80	15,535.04
Net Income	14,169.24	-375.00	1,740.80	15,535.04