

# Clermont Sports Development Corporation

## Profit Loss

January - October, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	TOTAL
<b>Income</b>											
Apparel Sales Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,623.40	0.00	\$8,623.40
Event Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,693.59	0.00	\$156,693.59
Sales	0.00	0.00	0.00	0.00	39,193.41	41,573.84	0.00	0.00	0.00	0.00	\$80,767.25
Sponsorship Income	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30,000.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,193.41</b>	<b>\$41,573.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,316.99</b>	<b>\$0.00</b>	<b>\$276,084.24</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,193.41</b>	<b>\$41,573.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,316.99</b>	<b>\$0.00</b>	<b>\$276,084.24</b>
<b>Expenses</b>											
Event Expense	1,064.00	0.00	40.00	1,400.56	23,806.74	203,339.74	9,754.00	0.00	0.00	0.00	\$239,405.04
Fees & Dues	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	\$1,250.00
Insurance	0.00	0.00	0.00	3,383.00	0.00	0.00	0.00	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	109.94	94.99	204.93	\$979.80
License and Fees	0.00	0.00	360.00	0.00	0.00	0.00	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	0.00	0.00	0.00	\$2,444.69
Professional Fees	0.00	0.00	242.82	0.00	0.00	0.00	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	0.00	3,024.13	0.00	\$7,444.20
Supplies	0.00	0.00	0.00	0.00	57.87	0.00	0.00	0.00	0.00	0.00	\$57.87
<b>Total Expenses</b>	<b>\$1,158.99</b>	<b>\$94.99</b>	<b>\$746.26</b>	<b>\$9,063.37</b>	<b>\$26,528.56</b>	<b>\$204,721.13</b>	<b>\$9,820.13</b>	<b>\$109.94</b>	<b>\$3,119.12</b>	<b>\$204.93</b>	<b>\$255,567.42</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,158.99</b>	<b>\$29,905.01</b>	<b>\$ -746.26</b>	<b>\$ -9,063.37</b>	<b>\$12,664.85</b>	<b>\$ -163,147.29</b>	<b>\$ -9,820.13</b>	<b>\$ -109.94</b>	<b>\$162,197.87</b>	<b>\$ -204.93</b>	<b>\$20,516.82</b>
<b>Other Expenses</b>											
Miscellaneous Expense	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$25.00
<b>Total Other Expenses</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b>NET OTHER INCOME</b>	<b>\$ -25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -25.00</b>
<b>NET INCOME</b>	<b>\$ -1,183.99</b>	<b>\$29,905.01</b>	<b>\$ -746.26</b>	<b>\$ -9,063.37</b>	<b>\$12,664.85</b>	<b>\$ -163,147.29</b>	<b>\$ -9,820.13</b>	<b>\$ -109.94</b>	<b>\$162,197.87</b>	<b>\$ -204.93</b>	<b>\$20,491.82</b>