

Clemont Sports Development Corporation
Profit & Loss

January through October 2021

Cash Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
Ordinary Income/Expense											
Income											
Big Ten Regatta Income	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	23,200.00
Sponsorship Income	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
USRowing Club Mt Income	15,000.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	15,000.09
Total Income	15,000.00	0.00	4,750.00	0.00	0.09	23,200.00	0.00	0.00	0.00	0.00	42,950.09
Gross Profit	15,000.00	0.00	4,750.00	0.00	0.09	23,200.00	0.00	0.00	0.00	0.00	42,950.09
Expense											
Event Expense	0.00	0.00	0.00	208.19	152.15	0.00	0.00	0.00	0.00	0.00	356.34
Hospitality	0.00	0.00	0.00	1,309.51	0.00	2,650.00	0.00	0.00	0.00	0.00	4,000.61
Local Sponsorship Fulfillment	0.00	0.00	0.00	7,200.00	203.27	0.00	0.00	0.00	0.00	0.00	7,403.27
Volunteer Staff/Referee Meals	0.00	0.00	0.00	7,200.00	1,005.60	0.00	0.00	0.00	0.00	0.00	8,205.60
Medical Services	0.00	0.00	0.00	7,737.00	0.00	0.00	0.00	0.00	0.00	0.00	7,737.00
Venue Security	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Course Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Launch Procurement & Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Radios	0.00	0.00	0.00	857.47	0.00	0.00	0.00	0.00	0.00	0.00	857.47
Video/Sound Systems	0.00	0.00	0.00	1,616.66	0.00	0.00	0.00	0.00	0.00	0.00	1,616.66
Permits	0.00	0.00	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.00
Portable Toilets & Cleaning	0.00	0.00	0.00	0.00	7,192.38	0.00	0.00	0.00	0.00	0.00	7,192.38
Referee Expense	0.00	0.00	0.00	5,587.74	249.12	4,340.00	0.00	0.00	0.00	0.00	10,156.86
Trash Removal	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Printing and Copying	0.00	0.00	0.00	323.48	0.00	0.00	0.00	0.00	0.00	0.00	323.48
Regatta Venue Tenting	0.00	0.00	0.00	0.00	666.50	0.00	0.00	0.00	0.00	0.00	666.50
Total Event Expense	0.00	0.00	423.00	18,234.46	15,156.98	8,490.00	0.00	0.00	0.00	0.00	42,305.82
Dues & Fees	400.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
Insurance	0.00	0.00	0.00	3,194.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.00
Internet Connectivity	283.44	0.00	557.09	283.44	283.44	0.00	0.00	149.49	283.44	283.44	2,129.76
License and Fees	0.00	0.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
Mails & Entertainment	0.00	0.00	87.91	248.68	0.00	10.88	0.00	0.00	0.00	0.00	347.47
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	328.20	0.00	0.00	0.00	0.00	0.00	0.00	328.20
Professional Fees	0.00	0.00	0.00	2,303.78	42.63	1,133.00	0.00	0.00	0.00	0.00	3,479.41
Repairs & Maintenance - Equipment	0.00	0.00	1,579.20	2,303.78	42.63	0.00	0.00	0.00	0.00	0.00	3,925.62
Repairs & Maintenance - Other	0.00	0.00	0.00	147.32	0.00	0.00	0.00	0.00	0.00	0.00	147.32
Security - Boat House	1,473.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473.32
Total Expense	830.76	375.00	3,009.20	24,740.89	15,482.43	9,633.88	486.51	149.49	1,098.49	430.76	56,227.21
Net Ordinary Income	14,169.24	-375.00	1,740.80	-24,740.89	-15,482.43	13,566.32	-486.51	-149.49	-1,098.49	-430.76	-13,277.21
Net Income	14,169.24	-375.00	1,740.80	-24,740.89	-15,482.43	13,566.32	-486.51	-149.49	-1,098.49	-430.76	-13,277.21