

Clermont Sports Development Corporation
Profit & Loss

January through November 2022

Cash Basis

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	TOTAL
Ordinary Income/Expense												
Income												
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Event Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,586.00	0.00	0.00	0.00	6,586.00
Vendor Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Apparel Sales Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.19	0.00	0.00	0.00	986.19
Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,748.29	0.00	0.00	0.00	50,748.29
Sponsorship Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	61,380.39	0.00	0.00	1,482.75	64,943.14
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	61,380.39	0.00	0.00	1,482.75	64,943.14
Expense												
Event Expense												
Blanketing and Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.39
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,227.91	788.88	0.00	0.00	0.00	2,016.79
Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	1,410.00	0.00	0.00	0.00	3,490.00
Volunteer Donations	0.00	0.00	0.00	0.00	0.00	0.00	417.88	1,201.00	0.00	0.00	0.00	2,618.88
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	670.58	554.02	0.00	0.00	0.00	1,224.60
Local Sponsorship Fulfillment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.87	0.00	0.00	0.00	49.87
Volunteer/RSK Staff/Referee Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00	0.00	0.00	0.00	5,580.00
Medical services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,574.25	0.00	-220.00	0.00	12,354.25
Venue Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,662.20	0.00	0.00	0.00	6,662.20
Course Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.89	0.00	0.00	0.00	1,385.89
Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00	810.00
Video/Sound Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.25	0.00	0.00	0.00	490.25
Portable Toilets & Cleaning	40.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	165.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824.96	0.00	0.00	0.00	3,824.96
Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,877.90	0.00	0.00	0.00	24,877.90
Traffic Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.35	0.00	0.00	0.00	1,450.35
Trophies and Awards	0.00	0.00	0.00	0.00	0.00	0.00	208.04	0.00	0.00	0.00	0.00	208.04
Regent Venue Tinting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,387.50	0.00	0.00	0.00	3,387.50
Event Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.50	0.00	0.00	0.00	173.50
Total Event Expense	40.00	0.00	4,215.56	0.00	0.00	2,000.00	5,498.82	65,120.91	7,194.12	-220.00	0.00	113,954.21
Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Multi Event Use	0.00	0.00	0.00	0.00	0.00	524.41	0.00	0.00	0.00	0.00	0.00	524.41
Insurance	0.00	0.00	3,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.00
Internet Connectivity	203.44	283.44	283.44	283.44	283.44	283.44	283.44	283.44	283.44	283.44	283.44	2,834.44
Mobility & Entertainment	0.00	108.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.31
Professional Fees	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
Repairs & Maintenance - Equipment	0.00	0.00	788.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.88
Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.71	0.00	0.00	0.00	743.71
Security - Rental House	147.52	0.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00
Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.83	0.00	0.00	0.00	246.83
Total Expense	40.00	0.00	4,215.56	0.00	0.00	2,000.00	5,498.82	65,120.91	7,194.12	-220.00	0.00	113,954.21
Net Ordinary Income	-40.00	0.00	4,215.56	0.00	0.00	0.00	5,498.82	61,380.39	0.00	0.00	1,482.75	50,846.28
Net Income	-40.00	0.00	4,215.56	0.00	0.00	0.00	5,498.82	61,380.39	0.00	0.00	1,482.75	50,846.28