

Clermont Sports Development Corporation
Profit & Loss

Cash Basis

January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
Ordinary Income/Expense													
Income													
USF Bowling Club N/I Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	66,415.00	0.00	0.00	0.00	0.00	96,415.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	66,415.00	0.00	0.00	0.00	0.00	96,415.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	66,415.00	0.00	0.00	0.00	0.00	96,415.00
Expense													
Marketing & Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
Event Expense													
Parting	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Event Manager	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00	9,500.00
Travel Expenses	0.00	0.00	0.00	0.00	0.00	999.00	477.89	2,663.34	0.00	0.00	0.00	0.00	4,140.83
Shelter Rental	564.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,522.00
Marketing and Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,415.16	0.00	359.44	0.00	0.00	3,774.60
Equipment Rental	0.00	0.00	0.00	0.00	0.00	18,073.82	12,028.46	0.00	0.00	0.00	0.00	0.00	30,102.28
Supplies	0.00	0.00	0.00	0.00	0.00	28.23	339.78	676.00	0.00	0.00	0.00	0.00	944.01
Childcare	0.00	0.00	0.00	0.00	0.00	0.00	5,495.64	0.00	0.00	0.00	0.00	0.00	5,495.64
Contract Labor	0.00	500.00	0.00	0.00	0.00	0.00	9,425.00	0.00	0.00	0.00	0.00	0.00	9,425.00
Volunteer Donations	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	1,991.28	0.00	0.00	0.00	0.00	0.00	1,991.28
Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	539.00	14,623.50	0.00	0.00	0.00	0.00	15,162.50
Venue Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Course Costs	0.00	0.00	0.00	0.00	0.00	0.00	2,054.95	0.00	0.00	0.00	0.00	0.00	2,054.95
Radars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permits	40.00	0.00	0.00	0.00	0.00	0.00	621.00	2,353.00	0.00	0.00	0.00	0.00	2,955.00
Portable Toilets & Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.00	0.00	0.00	0.00	0.00	1,368.00
Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.43	0.00	0.00	0.00	0.00	1,324.43
Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,368.00	0.00	174.28	0.00	0.00	0.00	1,542.28
Event Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.95	0.00	0.00	0.00	256.95
Total Event Expense	604.00	688.00	650.00	0.00	0.00	24,101.65	41,283.33	49,691.61	431.23	359.44	0.00	0.00	117,809.26
Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
Equipment - Multi Event Use	0.00	0.00	0.00	0.00	0.00	1,280.97	2,650.94	0.00	0.00	0.00	0.00	0.00	3,931.91
Insurance	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Internet Connectivity	283.44	283.44	283.44	3,194.02	198.00	283.44	0.00	0.00	204.63	0.00	0.00	0.00	4,162.00
License and Fees	0.00	0.00	0.00	4,35.22	263.44	0.00	0.00	0.00	94.59	0.00	0.00	0.00	2,370.63
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	83.80	161.35	589.67	0.00	0.00	0.00	0.00	837.70
Supplies	0.00	0.00	0.00	0.00	62.89	0.00	0.00	0.00	0.00	0.00	35.24	0.00	90.10
Professional Fees	0.00	0.00	354.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.53
Repairs & Maintenance - Equipment	0.00	0.00	0.00	4,566.34	0.00	0.00	647.98	136.59	0.00	0.00	0.00	0.00	7,998.37
Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	0.00	506.10	0.00	0.00	0.00	0.00	0.00	0.00	834.15
Security - Boat House	0.00	0.00	0.00	0.00	113.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.38
Total Expense	887.44	1,282.68	1,807.95	8,200.76	657.88	26,258.02	44,743.62	50,418.71	636.16	454.43	251.23	3,960.58	139,389.26
Net Ordinary Income	-887.44	-1,292.68	-1,807.95	-8,200.76	-657.88	-26,258.02	-14,743.62	15,956.29	-636.16	-454.43	-251.23	-3,960.58	-42,954.26
Other Income/Expense													
Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00	0.00	0.00	0.00	0.00	-250.00
Net Other Income	-887.44	-1,292.68	-1,807.95	-8,200.76	-657.88	-26,258.02	-14,993.62	15,956.29	-636.16	-454.43	-251.23	-3,960.58	-43,204.26
Net Income													