

## Clermont Sports Development Corporation Profit & Loss January through July 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	TOTAL
Ordinary Income/Expense								
Income								
Sponsorship Income	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Expense								
Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,227.91	1,227.91
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00	2,060.00
Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	417.89	417.89
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	970.53	970.53
Local Sponsorship Fulfillment	0.00	0.00	0.00	0.00	0.00	0.00	490.25	490.25
Video/Sound Systems	40.00	0.00	0.00	0.00	0.00	0.00	125.00	165.00
Permits	0.00	0.00	4,215.56	0.00	0.00	0.00	208.04	4,423.60
Trophies and Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Event Expense - Other	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Total Event Expense	40.00	0.00	4,215.56	0.00	0.00	2,000.00	5,499.62	11,755.18
Equipment - Multi Event Use	0.00	0.00	0.00	0.00	0.00	524.41	0.00	524.41
Insurance	0.00	0.00	3,194.00	0.00	0.00	0.00	0.00	3,194.00
Internet Connectivity	283.44	283.44	283.44	283.44	283.44	283.44	283.44	1,984.08
Meals & Entertainment	0.00	109.31	0.00	0.00	0.00	0.00	0.00	109.31
Professional Fees	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Repairs & Maintenance - Equipment	0.00	0.00	788.65	0.00	0.00	0.00	0.00	788.65
Security - Boat house	147.32	0.00	0.00	148.00	0.00	0.00	146.64	441.96
Total Expense	470.76	642.75	8,481.65	431.44	283.44	2,807.85	5,929.70	19,047.59
Net Ordinary Income	-470.76	-642.75	-8,481.65	-431.44	-283.44	-2,807.85	-3,929.70	-17,047.59
Net Income	-470.76	-642.75	-8,481.65	-431.44	-283.44	-2,807.85	-3,929.70	-17,047.59