

Clermont Sports Development Corporation

Profit Loss

January - May, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	TOTAL
Income						
USRowing Club Ntl Income	0.00	0.00	0.00	0.00	35,000.00	\$35,000.00
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Expenses						
Dues and Memberships	0.00	1,350.00	0.00	0.00	0.00	\$1,350.00
Event Expense	0.00	0.00	0.00	0.00	0.00	\$0.00
Event Manager	0.00	500.00	0.00	0.00	0.00	\$500.00
Permits	0.00	40.00	0.00	0.00	0.00	\$40.00
Tent Rental	0.00	0.00	0.00	2,414.82	0.00	\$2,414.82
Total Event Expense	0.00	540.00	0.00	2,414.82	0.00	\$2,954.82
Insurance	0.00	0.00	0.00	3,494.00	0.00	\$3,494.00
Internet Connectivity	96.31	101.73	0.00	0.00	300.19	\$498.23
Professional Fees	0.00	375.32	0.00	0.00	0.00	\$375.32
Repairs & Maintenance - Equipmt	0.00	550.00	0.00	0.00	0.00	\$550.00
Total Expenses	\$96.31	\$2,917.05	\$0.00	\$5,908.82	\$300.19	\$9,222.37
NET OPERATING INCOME	\$ -96.31	\$ -2,917.05	\$0.00	\$ -5,908.82	\$34,699.81	\$25,777.63
NET INCOME	\$ -96.31	\$ -2,917.05	\$0.00	\$ -5,908.82	\$34,699.81	\$25,777.63