Clermont Sports Development Corporation

Profit Loss

January - August, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	TOTAL
Income									
Event Income	0.00	0.00	0.00	0.00	0.00	64.00	192.00	63,238.30	$63,494.30
USRowing Club Ntl Income	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	$35,000.00
Total Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,000.00**	**$64.00**	**$192.00**	**$63,238.30**	**$98,494.30**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,000.00**	**$64.00**	**$192.00**	**$63,238.30**	**$98,494.30**
Expenses									
Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Apparel Sales Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.99	$584.99
Banquets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	$3,500.00
Course Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	$335.00
Event Manager	0.00	500.00	0.00	0.00	0.00	0.00	0.00	10,000.00	$10,500.00
Fuel/Maintenance	0.00	0.00	0.00	0.00	0.00	69.59	192.81	0.00	$262.40
Hospitality	0.00	0.00	0.00	0.00	0.00	241.22	675.07	0.00	$916.29
Marketing and Promotions	0.00	0.00	0.00	0.00	0.00	4,999.20	0.00	0.00	$4,999.20
Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	$7,200.00
Permits	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	$40.00
Portable Toilets & Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,068.75	$3,068.75
Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.78	$184.78
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	714.74	500.00	$1,214.74
Tent Rental	0.00	0.00	0.00	2,414.82	0.00	0.00	0.00	10,178.75	$12,593.57
Venue Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,705.50	$6,705.50
Venue Security	0.00	0.00	0.00	0.00	0.00	1,357.00	0.00	3,120.00	$4,477.00
Video/Sound Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	$400.00
Volunteer Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	$3,100.00
Voluntr/USR Staff/Referee Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,280.04	$11,280.04
Water Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	$580.00
Total Event Expense	**0.00**	**540.00**	**0.00**	**2,414.82**	**0.00**	**6,667.01**	**1,582.62**	**60,737.81**	**$71,942.26**
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Dues and Memberships	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	240.00	$1,590.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	104.00	95.00	$199.00
Insurance	0.00	0.00	0.00	3,494.00	0.00	0.00	2,592.00	0.00	$6,086.00
Internet Connectivity	96.31	101.73	0.00	0.00	300.19	171.67	96.73	96.73	$863.36
License and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	$50.00
Professional Fees	0.00	375.32	0.00	0.00	0.00	0.00	1,190.00	0.00	$1,565.32
Repairs & Maintenance - Equipmt	0.00	550.00	0.00	0.00	0.00	1,059.04	0.00	284.70	$1,893.74
Total Other Expenses	**96.31**	**2,377.05**	**0.00**	**3,494.00**	**300.19**	**1,230.71**	**3,982.73**	**766.43**	**$12,247.42**
Total Expenses	**$96.31**	**$2,917.05**	**$0.00**	**$5,908.82**	**$300.19**	**$7,897.72**	**$5,565.35**	**$61,504.24**	**$84,189.68**
NET OPERATING INCOME	**$ -96.31**	**$ -2,917.05**	**$0.00**	**$ -5,908.82**	**$34,699.81**	**$ -7,833.72**	**$ -5,373.35**	**$1,734.06**	**$14,304.62**
NET INCOME	**$ -96.31**	**$ -2,917.05**	**$0.00**	**$ -5,908.82**	**$34,699.81**	**$ -7,833.72**	**$ -5,373.35**	**$1,734.06**	**$14,304.62**