

Clermont Sports Development Corporation

Profit Loss

January - May, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	TOTAL
Income						
Sales	0.00	0.00	0.00	0.00	39,193.41	\$39,193.41
Sponsorship Income	0.00	30,000.00	0.00	0.00	0.00	\$30,000.00
Total Income	\$0.00	\$30,000.00	\$0.00	\$0.00	\$39,193.41	\$69,193.41
GROSS PROFIT	\$0.00	\$30,000.00	\$0.00	\$0.00	\$39,193.41	\$69,193.41
Expenses						
Event Expense	0.00	0.00	0.00	0.00	245.00	\$245.00
Course Costs	0.00	0.00	0.00	0.00	1,900.00	\$1,900.00
Equipment Rental	0.00	0.00	0.00	0.00	130.76	\$130.76
Event Manager	500.00	0.00	0.00	0.00	5,000.00	\$5,500.00
Fuel	0.00	0.00	0.00	0.00	227.52	\$227.52
Permits	106.50	0.00	40.00	725.00	0.00	\$871.50
Regatta Venue Tenting	0.00	0.00	0.00	0.00	15,000.00	\$15,000.00
Shelter Rental	457.50	0.00	0.00	0.00	0.00	\$457.50
Supplies	0.00	0.00	0.00	0.00	1,303.46	\$1,303.46
Travel Expenses	0.00	0.00	0.00	675.56	0.00	\$675.56
Total Event Expense	1,064.00	0.00	40.00	1,400.56	23,806.74	\$26,311.30
Fees & Dues	0.00	0.00	0.00	0.00	1,250.00	\$1,250.00
Insurance	0.00	0.00	0.00	3,383.00	0.00	\$3,383.00
Internet Connectivity	94.99	94.99	94.99	94.99	94.99	\$474.95
License and Fees	0.00	0.00	360.00	0.00	0.00	\$360.00
Multi Event Use - Equipment	0.00	0.00	0.00	2,143.88	300.81	\$2,444.69
Professional Fees	0.00	0.00	242.82	0.00	0.00	\$242.82
Repairs & Maintenance - Equipmt	0.00	0.00	8.45	2,040.94	1,018.15	\$3,067.54
Supplies	0.00	0.00	0.00	0.00	57.87	\$57.87
Total Expenses	\$1,158.99	\$94.99	\$746.26	\$9,063.37	\$26,528.56	\$37,592.17
NET OPERATING INCOME	\$ -1,158.99	\$29,905.01	\$ -746.26	\$ -9,063.37	\$12,664.85	\$31,601.24
Other Expenses						
Miscellaneous Expense	25.00	0.00	0.00	0.00	0.00	\$25.00
Total Other Expenses	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
NET OTHER INCOME	\$ -25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -25.00
NET INCOME	\$ -1,183.99	\$29,905.01	\$ -746.26	\$ -9,063.37	\$12,664.85	\$31,576.24