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05/20/21

Cash Basis

Clermont Sports Development Corporation

Profit & Loss

January through April 2021

	Jan 21	Feb 21	Mar 21	Apr 21	TOTAL
Ordinary Income/Expense					
Income					
Sponsorship Income	0.00	0.00	4,750.00	0.00	4,750.00
USRowing Club Ntl Income	15,000.00	0.00	0.00	0.00	15,000.00
Total Income	15,000.00	0.00	4,750.00	0.00	19,750.00
Gross Profit	15,000.00	0.00	4,750.00	0.00	19,750.00
Expense					
Event Expense					
Hospitality	0.00	0.00	0.00	203.19	203.19
Local Sponsorship Fullfilment	0.00	0.00	0.00	1,380.61	1,380.61
Voluntr/USR Staff/Referee Meals	0.00	0.00	0.00	77.80	77.80
Venue Security	0.00	0.00	0.00	7,737.00	7,737.00
Launch Procurment & Upkeep	0.00	0.00	0.00	857.47	857.47
Radios	0.00	0.00	0.00	1,618.66	1,618.66
Video/Sound Systems	0.00	0.00	0.00	468.51	468.51
Permits	0.00	0.00	425.00	0.00	425.00
Referee expense	0.00	0.00	0.00	5,567.74	5,567.74
Printing and Copying	0.00	0.00	0.00	323.48	323.48
Total Event Expense	0.00	0.00	425.00	18,234.46	18,659.46
Dues & Fees	400.00	375.00	0.00	0.00	775.00
Insurance	0.00	0.00	0.00	3,194.00	3,194.00
Internet Connectivity	283.44	0.00	557.09	283.44	1,123.97
License and Fees	0.00	0.00	360.00	0.00	360.00
Meals & Entertainment	0.00	0.00	87.91	248.68	336.59
Supplies	0.00	0.00	0.00	329.20	329.20
Repairs & Maintenance - Equipmt	0.00	0.00	1,579.20	2,303.79	3,882.99
Security - Boat house	147.32	0.00	0.00	147.32	294.64
Total Expense	830.76	375.00	3,009.20	24,740.89	28,955.85
Net Ordinary Income	14,169.24	-375.00	1,740.80	-24,740.89	-9,205.85
Net Income	14,169.24	-375.00	1,740.80	-24,740.89	-9,205.85