

# Clermont Sports Development Corporation

## Profit Loss

January - November, 2024

Income	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	TOTAL
Apparel Sales Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,623.40	0.00	0.00	\$8,623.40
Event Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,693.59	0.00	0.00	\$156,693.59
Sales	0.00	0.00	0.00	0.00	39,193.41	41,573.84	0.00	0.00	0.00	0.00	0.00	\$80,767.25
Sponsorship Income	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30,000.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,193.41</b>	<b>\$41,573.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,316.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,084.24</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,193.41</b>	<b>\$41,573.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,316.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,084.24</b>
Expenses												
Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Contract Labor	0.00	0.00	0.00	0.00	0.00	1,097.35	0.00	0.00	0.00	0.00	0.00	\$1,097.35
Course Costs	0.00	0.00	0.00	0.00	2,059.00	7,291.64	0.00	0.00	0.00	0.00	0.00	\$9,350.64
Equipment Rental	0.00	0.00	0.00	0.00	130.76	9,981.07	0.00	0.00	0.00	0.00	0.00	\$10,111.83
Event Manager	500.00	0.00	0.00	0.00	5,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
Fees	0.00	0.00	0.00	0.00	0.00	352.97	0.00	0.00	0.00	0.00	0.00	\$352.97
Fuel/Maintenance	0.00	0.00	0.00	0.00	227.52	2,687.64	0.00	0.00	0.00	0.00	0.00	\$2,915.16
Hospitality	0.00	0.00	0.00	0.00	686.97	7,461.39	0.00	0.00	0.00	0.00	0.00	\$8,148.36
IT/Internet	0.00	0.00	0.00	0.00	0.00	1,436.95	0.00	0.00	0.00	0.00	0.00	\$1,436.95
Launch Procurement & Upkeep	0.00	0.00	0.00	0.00	0.00	1,912.50	0.00	0.00	0.00	0.00	0.00	\$1,912.50
Lodging	0.00	0.00	0.00	0.00	0.00	42,968.59	0.00	0.00	0.00	0.00	0.00	\$42,968.59
Marketing and Promotions	0.00	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	\$1,540.00
Medical Services	0.00	0.00	0.00	0.00	0.00	24,305.00	0.00	0.00	0.00	0.00	0.00	\$24,305.00
Parking	0.00	0.00	0.00	725.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	\$3,225.00
Permits	564.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$604.00
Portable Toilets & Cleaning	0.00	0.00	0.00	0.00	0.00	6,354.25	8,159.00	0.00	0.00	0.00	0.00	\$14,513.25
Printing and Copying	0.00	0.00	0.00	0.00	0.00	2,823.92	0.00	0.00	0.00	0.00	0.00	\$2,823.92
Professional Fees	0.00	0.00	0.00	0.00	0.00	1,500.00	500.00	0.00	0.00	0.00	0.00	\$2,000.00
Radios	0.00	0.00	0.00	0.00	0.00	2,091.32	0.00	0.00	0.00	0.00	0.00	\$2,091.32
Regatta Venue Tenting	0.00	0.00	0.00	0.00	15,000.00	19,347.36	0.00	0.00	0.00	0.00	0.00	\$34,347.36
Shuttle Expense	0.00	0.00	0.00	0.00	0.00	10,176.75	0.00	0.00	0.00	0.00	0.00	\$10,176.75
Supplies	0.00	0.00	0.00	0.00	702.49	3,489.55	1,095.00	0.00	0.00	0.00	0.00	\$5,287.04
Travel Expenses	0.00	0.00	0.00	675.56	0.00	7,892.49	0.00	0.00	0.00	0.00	0.00	\$8,568.05
Venue Security	0.00	0.00	0.00	0.00	0.00	13,110.00	0.00	0.00	0.00	0.00	0.00	\$13,110.00
Video/Sound Systems	0.00	0.00	0.00	0.00	0.00	14,293.00	0.00	0.00	0.00	0.00	0.00	\$14,293.00
Volunteer Donations	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	\$4,900.00
Water Safety	0.00	0.00	0.00	0.00	0.00	9,326.00	0.00	0.00	0.00	0.00	0.00	\$9,326.00
<b>Total Event Expense</b>	<b>1,064.00</b>	<b>0.00</b>	<b>40.00</b>	<b>1,400.56</b>	<b>23,806.74</b>	<b>203,339.74</b>	<b>9,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$239,405.04</b>
Fees & Dues	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,250.00
Insurance	0.00	0.00	0.00	3,383.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	\$4,153.00
Internet Connectivity	94.99	94.99	94.99	94.99	94.99	94.99	0.00	109.94	94.99	204.93	109.94	\$1,089.74