Clermont Sports Development Corporation

Profit Loss

January - September, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	TOTAL
Income										
Event Income	0.00	0.00	0.00	0.00	0.00	64.00	192.00	63,238.30	1,007.18	$64,501.48
USRowing Club Ntl Income	0.00	0.00	0.00	0.00	35,000.00	0.00	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**	**$1,007.18**	**$99,501.48**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,000.00**	**$64.00**	**$192.00**	**$63,238.30**	**$1,007.18**	**$99,501.48**
Expenses										
Event Expense	0.00	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	0.00	$584.99
Banquets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	$3,500.00
Course Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	425.00	$760.00
Event Manager	0.00	500.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	$10,500.00
Fuel/Maintenance	0.00	0.00	0.00	0.00	0.00	69.59	192.81	0.00	0.00	$262.40
Hospitality	0.00	0.00	0.00	0.00	0.00	241.22	675.07	0.00	0.00	$916.29
Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.32	$2,170.32
Marketing and Promotions	0.00	0.00	0.00	0.00	0.00	4,999.20	0.00	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	0.00	$7,200.00
Permits	0.00	40.00	0.00	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	0.00	$3,068.75
Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.78	131.52	$316.30
Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473.09	$1,473.09
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	714.74	500.00	-111.77	$1,102.97
Tent Rental	0.00	0.00	0.00	2,414.82	0.00	0.00	0.00	10,178.75	0.00	$12,593.57
Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.54	$616.54
Venue Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,705.50	0.00	$6,705.50
Venue Security	0.00	0.00	0.00	0.00	0.00	1,357.00	0.00	3,120.00	8,645.83	$13,122.83
Video/Sound Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	$400.00
Volunteer Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	$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	0.00	$11,280.04
Water Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00	$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**	**13,350.53**	**$85,292.79**

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Other Expenses	0.00	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	148.38	$1,738.38
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	104.00	95.00	95.00	$294.00
Insurance	0.00	0.00	0.00	3,494.00	0.00	0.00	2,592.00	0.00	0.00	$6,086.00
Internet Connectivity	96.31	101.73	0.00	0.00	300.19	171.67	96.73	96.73	98.48	$961.84
License and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	$50.00
Professional Fees	0.00	375.32	0.00	0.00	0.00	0.00	1,190.00	0.00	988.80	$2,554.12
Repairs & Maintenance - Equipmt	0.00	550.00	0.00	0.00	0.00	1,059.04	0.00	284.70	0.00	$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**	**1,330.66**	**$13,578.08**
Total Expenses	**$96.31**	**$2,917.05**	**$0.00**	**$5,908.82**	**$300.19**	**$7,897.72**	**$5,565.35**	**$61,504.24**	**$14,681.19**	**$98,870.87**
NET OPERATING INCOME	**$ -96.31**	**$ -2,917.05**	**$0.00**	**$ -5,908.82**	**$34,699.81**	**$ -7,833.72**	**$ -5,373.35**	**$1,734.06**	**$ -13,674.01**	**$630.61**
NET INCOME	**$ -96.31**	**$ -2,917.05**	**$0.00**	**$ -5,908.82**	**$34,699.81**	**$ -7,833.72**	**$ -5,373.35**	**$1,734.06**	**$ -13,674.01**	**$630.61**