

Clermont Sports Development Corporation

Profit Loss

January - June, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Income							
Event Income	0.00	0.00	0.00	0.00	0.00	64.00	\$64.00
USRowing Club Ntl Income	0.00	0.00	0.00	0.00	35,000.00	0.00	\$35,000.00
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$64.00	\$35,064.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$64.00	\$35,064.00
Expenses							
Dues and Memberships	0.00	1,350.00	0.00	0.00	0.00	0.00	\$1,350.00
Event Expense	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Event Manager	0.00	500.00	0.00	0.00	0.00	0.00	\$500.00
Fuel/Maintenance	0.00	0.00	0.00	0.00	0.00	69.59	\$69.59
Hospitality	0.00	0.00	0.00	0.00	0.00	241.22	\$241.22
Marketing and Promotions	0.00	0.00	0.00	0.00	0.00	4,999.20	\$4,999.20
Permits	0.00	40.00	0.00	0.00	0.00	0.00	\$40.00
Tent Rental	0.00	0.00	0.00	2,414.82	0.00	0.00	\$2,414.82
Venue Security	0.00	0.00	0.00	0.00	0.00	1,357.00	\$1,357.00
Total Event Expense	0.00	540.00	0.00	2,414.82	0.00	6,667.01	\$9,621.83
Insurance	0.00	0.00	0.00	3,494.00	0.00	0.00	\$3,494.00
Internet Connectivity	96.31	101.73	0.00	0.00	300.19	171.67	\$669.90
Professional Fees	0.00	375.32	0.00	0.00	0.00	0.00	\$375.32
Repairs & Maintenance - Equipmt	0.00	550.00	0.00	0.00	0.00	1,059.04	\$1,609.04
Total Expenses	\$96.31	\$2,917.05	\$0.00	\$5,908.82	\$300.19	\$7,897.72	\$17,120.09
NET OPERATING INCOME	\$ -96.31	\$ -2,917.05	\$0.00	\$ -5,908.82	\$34,699.81	\$ -7,833.72	\$17,943.91
NET INCOME	\$ -96.31	\$ -2,917.05	\$0.00	\$ -5,908.82	\$34,699.81	\$ -7,833.72	\$17,943.91