

Clermont Sports Development Corporation

Profit Loss January - June, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
Income							
Sales	0.00	0.00	0.00	0.00	39,193.41	41,573.84	\$80,767.25
Sponsorship Income	0.00	30,000.00	0.00	0.00	0.00	0.00	\$30,000.00
Total Income	\$0.00	\$30,000.00	\$0.00	\$0.00	\$39,193.41	\$41,573.84	\$110,767.25
GROSS PROFIT	\$0.00	\$30,000.00	\$0.00	\$0.00	\$39,193.41	\$41,573.84	\$110,767.25
Expenses							
Event Expense	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	\$1,097.35
Course Costs	0.00	0.00	0.00	0.00	2,059.00	7,291.64	\$9,350.64
Equipment Rental	0.00	0.00	0.00	0.00	130.76	9,981.07	\$10,111.83
Event Manager	500.00	0.00	0.00	0.00	5,000.00	4,500.00	\$10,000.00
Fees	0.00	0.00	0.00	0.00	0.00	352.97	\$352.97
Fuel/Maintenance	0.00	0.00	0.00	0.00	227.52	2,687.64	\$2,915.16
Hospitality	0.00	0.00	0.00	0.00	686.97	7,461.39	\$8,148.36
IT/Internet	0.00	0.00	0.00	0.00	0.00	1,436.95	\$1,436.95
Launch Procurment & Upkeep	0.00	0.00	0.00	0.00	0.00	1,912.50	\$1,912.50
Lodging	0.00	0.00	0.00	0.00	0.00	42,968.59	\$42,968.59
Marketing and Promotions	0.00	0.00	0.00	0.00	0.00	1,540.00	\$1,540.00
Medical Services	0.00	0.00	0.00	0.00	0.00	24,305.00	\$24,305.00
Medical Services	0.00	0.00	0.00	725.00	0.00	2,500.00	\$3,225.00
Parking	0.00	0.00	0.00	0.00	0.00	0.00	\$604.00
Permits	564.00	0.00	40.00	0.00	0.00	6,354.25	\$6,354.25
Portable Toilets & Cleaning	0.00	0.00	0.00	0.00	0.00	2,823.92	\$2,823.92
Printing and Copying	0.00	0.00	0.00	0.00	0.00	1,500.00	\$1,500.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	2,091.32	\$2,091.32
Radios	0.00	0.00	0.00	0.00	15,000.00	19,347.36	\$34,347.36
Regatta Venue Tenting	0.00	0.00	0.00	0.00	0.00	10,176.75	\$10,176.75
Shuttle Expense	0.00	0.00	0.00	0.00	702.49	3,489.55	\$4,192.04
Supplies	0.00	0.00	0.00	675.56	0.00	7,892.49	\$8,568.05
Travel Expenses	0.00	0.00	0.00	0.00	0.00	13,110.00	\$13,110.00
Venue Security	0.00	0.00	0.00	0.00	0.00	14,293.00	\$14,293.00
Video/Sound Systems	0.00	0.00	0.00	0.00	0.00	4,900.00	\$4,900.00
Volunteer Donations	0.00	0.00	0.00	0.00	0.00	9,326.00	\$9,326.00
Water Safety	0.00	0.00	0.00	0.00	0.00	0.00	\$229,651.04
Total Event Expense	1,064.00	0.00	40.00	1,400.56	23,806.74	203,339.74	\$229,651.04
Fees & Dues	0.00	0.00	0.00	0.00	1,250.00	0.00	\$1,250.00
Insurance	0.00	0.00	0.00	3,383.00	0.00	0.00	\$3,383.00
Insurance	0.00	0.00	0.00	94.99	94.99	94.99	\$569.94
Internet Connectivity	94.99	94.99	94.99	94.99	94.99	94.99	\$569.94
License and Fees	0.00	0.00	360.00	0.00	0.00	0.00	\$360.00
Multi Event Use - Equipment	0.00	0.00	0.00	2,143.88	300.81	0.00	\$2,444.69
Professional Fees	0.00	0.00	242.82	0.00	0.00	0.00	\$242.82
Repairs & Maintenance - Equipmt	0.00	0.00	8.45	2,040.94	1,018.15	1,286.40	\$4,353.94
Supplies	0.00	0.00	0.00	0.00	57.87	0.00	\$57.87
Total Expenses	\$1,158.99	\$94.99	\$746.26	\$9,063.37	\$26,528.56	\$204,721.13	\$242,313.30
NET OPERATING INCOME	\$ -1,158.99	\$29,905.01	\$ -746.26	\$ -9,063.37	\$12,664.85	\$ -163,147.29	\$ -131,546.05
Other Expenses							
Miscellaneous Expense	25.00	0.00	0.00	0.00	0.00	0.00	\$25.00
Total Other Expenses	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
NET OTHER INCOME	\$ -25.00	\$0.00	\$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	\$ -163,147.29	\$ -131,571.05