

11:08 AM

05/19/22

Cash Basis

## Clermont Sports Development Corporation

## Profit &amp; Loss

January through April 2022

	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL
Ordinary Income/Expense					
Expense					
Event Expense					
Permits	40.00	0.00	0.00	0.00	40.00
Trophies and Awards	0.00	0.00	4,215.56	0.00	4,215.56
Total Event Expense	40.00	0.00	4,215.56	0.00	4,255.56
Insurance	0.00	0.00	3,194.00	0.00	3,194.00
Internet Connectivity	283.44	283.44	283.44	283.44	1,133.76
Meals & Entertainment	0.00	109.31	0.00	0.00	109.31
Professional Fees	0.00	250.00	0.00	0.00	250.00
Repairs & Maintenance - Equipmt	0.00	0.00	788.65	0.00	788.65
Security - Boat house	147.32	0.00	0.00	148.00	295.32
Total Expense	470.76	642.75	8,481.65	431.44	10,026.60
Net Ordinary Income	-470.76	-642.75	-8,481.65	-431.44	-10,026.60
Net Income	-470.76	-642.75	-8,481.65	-431.44	-10,026.60