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07/07/22

Cash Basis

Clermont Sports Development Corporation
Profit & Loss

January through June 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
Ordinary Income/Expense							
Expense							
Event Expense							
Local Sponsorship Fulfillment	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Permits	40.00	0.00	0.00	0.00	0.00	0.00	40.00
Trophies and Awards	0.00	0.00	4,215.56	0.00	0.00	0.00	4,215.56
Total Event Expense	40.00	0.00	4,215.56	0.00	0.00	2,000.00	6,255.56
Equipment - Multi Event Use	0.00	0.00	0.00	0.00	0.00	524.41	524.41
Insurance	0.00	0.00	3,194.00	0.00	0.00	0.00	3,194.00
Internet Connectivity	283.44	283.44	283.44	283.44	283.44	283.44	1,700.64
Meals & Entertainment	0.00	109.31	0.00	0.00	0.00	0.00	109.31
Professional Fees	0.00	250.00	0.00	0.00	0.00	0.00	250.00
Repairs & Maintenance - Equipmt	0.00	0.00	788.65	0.00	0.00	0.00	788.65
Security - Boat house	147.32	0.00	0.00	148.00	0.00	0.00	295.32
Total Expense	470.76	642.75	8,481.65	431.44	283.44	2,807.85	13,117.89
Net Ordinary Income	-470.76	-642.75	-8,481.65	-431.44	-283.44	-2,807.85	-13,117.89
Net Income	-470.76	-642.75	-8,481.65	-431.44	-283.44	-2,807.85	-13,117.89