

# Gulf Winds Track Club, Inc.

## STATEMENT OF FINANCIAL POSITION

As of June 30, 2016

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Operations	35,217.96
10010 Events One	2,120.18
10020 Events Two	4,422.25
10030 Triathlon	8,351.20
10040 Invest and Reserve	85,000.00
10050 Chenoweth Fund	14,634.60
<b>Total Bank Accounts</b>	<b>\$149,746.19</b>
<b>Total Current Assets</b>	<b>\$149,746.19</b>
<b>TOTAL ASSETS</b>	<b>\$149,746.19</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	
Net Revenue	14,228.00
<b>Total Equity</b>	<b>\$149,746.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$149,746.19</b>