

Gulf Winds Track Club, Inc.

STATEMENT OF ACTIVITY

July 2015 - June 2016

	TOTAL
REVENUE	
40000 Race Registration	263,497.44
40010 Race Sponsorship	82,647.97
40100 Membership Dues	18,236.67
40200 Equipment Rental	6,260.00
40210 Chip Timing	23,160.25
40300 Donations	2,889.78
40400 Merchandise Sales	5,521.32
40500 Advertising Revenue	1,762.00
40600 Uncategorized Revenue	3,890.23
Total Revenue	\$407,865.66
COST OF GOODS SOLD	
50000 Merchandise	7,072.88
Total Cost of Goods Sold	\$7,072.88
GROSS PROFIT	\$400,792.78
EXPENDITURES	
60100 Equipment Purchase	5,440.24
60110 Equipment Repair & Maintenance	3,207.61
60300 Insurance	2,185.00
60400 Taxes & Licenses	4,690.64
60500 Bank Charges	35.00
60600 Office/General and Admin Expenditures	2,616.98
61010 Advertising	11,251.78
61011 Awards	39,524.86
61012 Bibs	16,806.06
61013 Course Marking	25,069.99
61020 Emergency Medical	6,291.00
61021 Security / Police	22,950.50
61022 Food and Drink	19,957.95
61023 Cups and Paper Products	267.63
61024 Port-O-Johns	3,574.93
61025 Shirts and Registration Gifts	96,013.36
61028 Printing and Signage	13,615.78
61030 Venue Rental	10,349.93
61031 Music / Sound Equipment	2,752.50
62000 Uncategorized Expenditure	19,872.47
63000 Charitable Contributions	80,197.57
Total Expenditures	\$386,671.78
NET OPERATING REVENUE	\$14,121.00
OTHER EXPENDITURES	
Reconciliation Discrepancies	-107.00
Total Other Expenditures	\$ -107.00
NET OTHER REVENUE	\$107.00
NET REVENUE	\$14,228.00