

**Gulf Winds Track Club, Inc.**  
**Statement of Activity**  
July 1, 2017 - June 1, 2018

	Total	
	2018	2017 (PP)
<b>Revenue</b>		
40000 Race Registration	251,244.99	289,205.34
40010 Race Sponsorship	85,136.00	67,966.35
40100 Membership Dues	14,612.15	14,453.55
40200 Equipment Rental	3,585.00	6,250.00
40210 Chip Timing	21,014.00	17,263.54
40300 Donations	8,495.99	25,897.22
40400 Merchandise Sales	5,122.19	8,000.92
40500 Advertising Revenue	545.00	1,081.00
40600 Uncategorized Revenue	1,853.93	5,736.00
Misc Revenue	88.35	
<b>Total Revenue</b>	<b>\$ 391,697.60</b>	<b>\$ 435,853.92</b>
<b>Cost of Goods Sold</b>		
50000 Merchandise	3,033.20	4,480.00
<b>Total Cost of Goods Sold</b>	<b>\$ 3,033.20</b>	<b>\$ 4,480.00</b>
<b>Gross Profit</b>	<b>\$ 388,664.40</b>	<b>\$ 431,373.92</b>
<b>Expenditures</b>		
60100 Equipment Purchase	4,241.48	1,007.49
60110 Equipment Repair & Maintenance	5,609.13	2,412.31
60300 Insurance	6,325.00	1,565.00
60400 Taxes & Licenses	790.25	410.46
60500 Bank Charges	91.43	20.00
60600 Office/General and Admin Expenditures	2,033.90	1,279.01
61010 Advertising	3,484.38	10,070.93
61011 Awards	34,515.53	40,395.20
61012 Bibs	11,660.53	11,645.70
61013 Course Marking	21,977.05	24,689.64
61020 Emergency Medical	11,033.39	5,355.00
61021 Security / Police	24,409.75	21,565.50
61022 Food and Drink	22,258.47	24,728.49
61023 Cups and Paper Products	205.78	172.60
61024 Port-O-Johns	7,111.98	5,519.85
61025 Shirts and Registration Gifts	82,729.33	83,936.25
61027 Scoring Services	25.00	
61028 Printing and Signage	14,616.87	12,130.06
61030 Venue Rental	13,283.80	10,936.68
61031 Music / Sound Equipment	4,335.00	4,462.50
61050 Registration Fees	11,419.56	9,249.66
62000 Uncategorized Expenditure		11,010.31
63000 Charitable Contributions	68,317.98	58,823.97
63001 Contributions from Race to Chenoweth	434.06	2,905.25
<b>Total Expenditures</b>	<b>\$ 350,909.65</b>	<b>\$ 344,291.86</b>
<b>Net Operating Revenue</b>	<b>\$ 37,754.75</b>	<b>\$ 87,082.06</b>
<b>Other Expenditures</b>		
Miscellaneous	5,774.59	15.00

<b>Reconciliation Discrepancies</b>		0.00		29.00
<b>Total Other Expenditures</b>	<b>\$</b>	<b>5,774.59</b>	<b>\$</b>	<b>44.00</b>
<b>Net Other Revenue</b>	<b>-\$</b>	<b>5,774.59</b>	<b>-\$</b>	<b>44.00</b>
<b>Net Revenue</b>	<b>\$</b>	<b>31,980.16</b>	<b>\$</b>	<b>87,038.06</b>

Friday, Jun 01, 2018 01:03:16 AM GMT-7 - Cash Basis