

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

	<b>Total</b>	
	<b>Jul 1 - Oct 1, 2018</b>	<b>(PP)</b>
<b>Revenue</b>		
40000 Race Registration	25,889.30	35,572.29
40010 Race Sponsorship	4,037.25	31,020.00
40100 Membership Dues	729.92	764.40
40210 Chip Timing	5,516.00	6,516.00
40300 Donations	585.68	895.49
40400 Merchandise Sales	193.57	1,795.85
40500 Advertising Revenue	140.00	150.00
<b>Total Revenue</b>	<b>\$ 37,091.72</b>	<b>\$ 76,714.03</b>
<b>Gross Profit</b>	<b>\$ 37,091.72</b>	<b>\$ 76,714.03</b>
<b>Expenditures</b>		
50000 Merchandise to Sell		422.50
60100 Equipment Purchase		223.67
60110 Equipment Repair & Maintenance	1,185.09	794.07
60400 Taxes & Licenses		115.00
60500 Bank Charges	57.48	
60600 Office/General and Admin Expenditures	2,537.55	2,672.54
61010 Advertising	1,750.00	614.00
61011 Awards	4,264.81	3,486.66
61012 Bibs	1,406.85	3,663.97
61013 Course Marking, Measuring or Timing	1,470.00	195.00
61020 Emergency Medical	4,812.00	4,071.00
61021 Security / Police	225.00	300.00
61022 Food and Drink	2,783.30	3,547.98
61024 Port-O-Johns	1,640.00	920.00
61025 Shirts and Registration Gifts	11,804.72	4,970.34
61028 Printing and Signage	1,236.87	2,879.07
61030 Venue Rental	1,236.00	
61050 Eventbrite or Memberclicks Expenses	1,136.98	1,437.03
63000 Charitable Contributions	5,974.72	9,886.74
63001 Contributions from Race to Chenoweth	457.49	160.11
<b>Total Expenditures</b>	<b>\$ 43,978.86</b>	<b>\$ 40,359.68</b>
<b>Net Operating Revenue</b>	<b>-\$ 6,887.14</b>	<b>\$ 36,354.35</b>
<b>Net Revenue</b>	<b>-\$ 6,887.14</b>	<b>\$ 36,354.35</b>

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**Gulf Winds Track Club, Inc.**  
**Statement of Activity**  
September 2018

	Total	
	Sep 2018	Sep 2017 (PY)
<b>Revenue</b>		
40000 Race Registration	13,495.50	21,442.59
40010 Race Sponsorship	1,400.00	6,250.00
40100 Membership Dues	287.56	341.48
40210 Chip Timing	306.00	1,062.00
40300 Donations	571.13	496.99
40400 Merchandise Sales	67.40	78.00
40500 Advertising Revenue		150.00
<b>Total Revenue</b>	<b>\$ 16,127.59</b>	<b>\$ 29,821.06</b>
<b>Gross Profit</b>	<b>\$ 16,127.59</b>	<b>\$ 29,821.06</b>
<b>Expenditures</b>		
60100 Equipment Purchase		75.23
60110 Equipment Repair & Maintenance	249.70	294.67
60500 Bank Charges	10.00	
60600 Office/General and Admin Expenditures		60.00
61010 Advertising	1,500.00	314.00
61011 Awards	2,553.83	496.66
61012 Bibs		2,436.90
61013 Course Marking, Measuring or Timing	1,320.00	
61020 Emergency Medical		3,393.00
61022 Food and Drink	944.37	78.23
61024 Port-O-Johns	950.00	450.00
61025 Shirts and Registration Gifts	3,634.40	1,024.25
61028 Printing and Signage	796.82	2,233.39
61050 Eventbrite or Memberclicks Expenses	216.03	1,437.03
63000 Charitable Contributions	774.72	2,086.74
63001 Contributions from Race to Chenoweth	457.49	160.11
<b>Total Expenditures</b>	<b>\$ 13,407.36</b>	<b>\$ 14,540.21</b>
<b>Net Operating Revenue</b>	<b>\$ 2,720.23</b>	<b>\$ 15,280.85</b>
<b>Net Revenue</b>	<b>\$ 2,720.23</b>	<b>\$ 15,280.85</b>

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**Gulf Winds Track Club, Inc.**  
**Statement of Financial Position**  
As of September 30, 2018

		<u>Total</u>
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Operations		81,365.03
10010 Events One		2,596.84
10020 Events Two		13,906.18
10030 Triathlon		12,258.73
10040 Invest and Reserve		86,000.00
10050 Chenoweth Fund		10,624.87
Total Bank Accounts	\$	<u>206,751.65</u>
Total Current Assets	\$	<u>206,751.65</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>206,751.65</b>
<b>LIABILITIES AND EQUITY</b>		
Total Liabilities		
Equity		
Opening Balance Equity		135,518.19
Retained Earnings		78,120.60
Net Revenue		-6,887.14
Total Equity	\$	<u>206,751.65</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>206,751.65</b>

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