

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	81,168.89
10010 Events One	2,596.84
10020 Events Two	18,011.39
10030 Triathlon	12,606.59
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	11,292.71
Total Bank Accounts	\$ 211,676.42
Total Current Assets	\$ 211,676.42
TOTAL ASSETS	\$ 211,676.42
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	54,553.74
Net Revenue	21,604.49
Total Equity	\$ 211,676.42
TOTAL LIABILITIES AND EQUITY	\$ 211,676.42

Sunday, Jul 01, 2018 01:02:49 AM GMT-7 - Cash Basis