

Gulf Winds Track Club, Inc.
Statement of Financial Position
As of July 31, 2018

		<u>Total</u>
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	83,081.99	
10010 Events One	2,596.84	
10020 Events Two	17,599.93	
10030 Triathlon	11,884.96	
10040 Invest and Reserve	86,000.00	
10050 Chenoweth Fund	11,292.71	
Total Bank Accounts	\$ 212,456.43	
Total Current Assets	\$ 212,456.43	
TOTAL ASSETS	\$ 212,456.43	
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity	135,518.19	
Retained Earnings	78,120.60	
Net Revenue	-1,182.36	
Total Equity	\$ 212,456.43	
TOTAL LIABILITIES AND EQUITY	\$ 212,456.43	

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Gulf Winds Track Club, Inc.
Statement of Activity
July 2018

	<u>Total</u>	
	<u>Jul 2018</u>	<u>Jul 2017 (PY)</u>
Revenue		
40000 Race Registration	2,185.71	4,858.93
40010 Race Sponsorship	2,637.25	24,070.00
40100 Membership Dues	172.76	262.92
40210 Chip Timing	3,236.00	1,654.00
40300 Donations		348.50
40400 Merchandise Sales		649.36
Total Revenue	\$ 8,231.72	\$ 31,843.71
Gross Profit	\$ 8,231.72	\$ 31,843.71
Expenditures		
60100 Equipment Purchase		148.44
60110 Equipment Repair & Maintenance	685.69	249.70
60500 Bank Charges	10.00	
60600 Office/General and Admin		
Expenditures		2,475.35
61010 Advertising		150.00
61011 Awards	261.00	776.40
61013 Course Marking, Measuring or Timing	100.00	195.00
61020 Emergency Medical		678.00
61021 Security / Police	75.00	300.00
61022 Food and Drink	133.75	361.89
61024 Port-O-Johns	305.00	370.00
61025 Shirts and Registration Gifts	6,403.59	1,016.69
61028 Printing and Signage	440.05	645.68
63000 Charitable Contributions	1,000.00	4,300.00
Total Expenditures	\$ 9,414.08	\$ 11,667.15
Net Operating Revenue	-\$ 1,182.36	\$ 20,176.56
Net Revenue	-\$ 1,182.36	\$ 20,176.56

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

	Total	
	Jul 1 - Aug 1, 2018	Jul 1 - Aug 1, 2017 (PP)
Revenue		
40000 Race Registration	2,185.71	4,858.93
40010 Race Sponsorship	2,637.25	24,070.00
40100 Membership Dues	172.76	277.92
40210 Chip Timing	3,236.00	4,110.00
40300 Donations		348.50
40400 Merchandise Sales		649.36
Total Revenue	\$ 8,231.72	\$ 34,314.71
Gross Profit	\$ 8,231.72	\$ 34,314.71
Expenditures		
60100 Equipment Purchase		148.44
60110 Equipment Repair & Maintenance	685.69	249.70
60400 Taxes & Licenses		115.00
60500 Bank Charges	10.00	
60600 Office/General and Admin		
Expenditures		2,475.35
61010 Advertising		150.00
61011 Awards	261.00	776.40
61013 Course Marking, Measuring or Timing	100.00	195.00
61020 Emergency Medical		678.00
61021 Security / Police	75.00	300.00
61022 Food and Drink	133.75	361.89
61024 Port-O-Johns	305.00	370.00
61025 Shirts and Registration Gifts	6,403.59	1,016.69
61028 Printing and Signage	440.05	645.68
63000 Charitable Contributions	1,000.00	4,300.00
Total Expenditures	\$ 9,414.08	\$ 11,782.15
Net Operating Revenue	-\$ 1,182.36	\$ 22,532.56
Net Revenue	-\$ 1,182.36	\$ 22,532.56

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