

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

	Total	
	Jul 1 - Oct 1, 2018	(PP)
Revenue		
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
Total Revenue	\$ 37,091.72	\$ 76,714.03
Gross Profit	\$ 37,091.72	\$ 76,714.03
Expenditures		
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
Total Expenditures	\$ 43,978.86	\$ 40,359.68
Net Operating Revenue	-\$ 6,887.14	\$ 36,354.35
Net Revenue	-\$ 6,887.14	\$ 36,354.35

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

	Total	
	Sep 2018	Sep 2017 (PY)
Revenue		
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
Total Revenue	\$ 16,127.59	\$ 29,821.06
Gross Profit	\$ 16,127.59	\$ 29,821.06
Expenditures		
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
Total Expenditures	\$ 13,407.36	\$ 14,540.21
Net Operating Revenue	\$ 2,720.23	\$ 15,280.85
Net Revenue	\$ 2,720.23	\$ 15,280.85

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

		<u>Total</u>
ASSETS		
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	\$	206,751.65
Total Current Assets	\$	206,751.65
TOTAL ASSETS	\$	206,751.65
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity	135,518.19	
Retained Earnings	78,120.60	
Net Revenue	-6,887.14	
Total Equity	\$	206,751.65
TOTAL LIABILITIES AND EQUITY	\$	206,751.65

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