

Gulf Winds Track Club, Inc.

Statement of Activity

July 1 - December 1, 2018

	Total	
	Jul 1 - Dec 1, 2018	(PP)
Revenue		
40000 Race Registration	89,965.60	116,477.50
40010 Race Sponsorship	4,037.25	50,270.00
40100 Membership Dues	8,752.99	2,357.70
40200 Equipment Rental	1,400.00	2,285.00
40210 Chip Timing	9,352.00	11,278.00
40300 Donations	626.90	6,153.69
40400 Merchandise Sales	518.13	3,067.70
40500 Advertising Revenue	140.00	150.00
Misc Revenue	550.00	
Total Revenue	\$ 115,342.87	\$ 192,039.59
Gross Profit	\$ 115,342.87	\$ 192,039.59
Expenditures		
50000 Merchandise to Sell		1,222.50
60100 Equipment Purchase	143.38	4,183.63
60110 Equipment Repair & Maintenance	2,100.41	1,643.47
60400 Taxes & Licenses	38.00	115.00
60500 Bank Charges	552.68	
60600 Office/General and Admin Expenditures	2,537.55	2,792.84
61010 Advertising	2,916.42	1,681.38
61011 Awards	7,688.94	8,084.13
61012 Bibs	1,601.60	3,663.97
61013 Course Marking, Measuring or Timing	1,479.66	856.82
61020 Emergency Medical	4,812.00	4,071.00
61021 Security / Police	225.00	300.00
61022 Food and Drink	4,164.57	4,611.18
61023 Cups and Paper Products	100.44	10.69
61024 Port-O-Johns	1,640.00	2,994.13
61025 Shirts and Registration Gifts	21,103.61	42,412.30
61028 Printing and Signage	3,974.80	6,551.01
61030 Venue Rental	1,236.00	5,545.51
61031 Music / Sound Equipment		145.00
61050 Eventbrite or Memberclicks Expenses	1,136.98	1,612.77
62000 Uncategorized Expenditure	43.48	
63000 Charitable Contributions	7,861.72	12,844.89
63001 Contributions from Race to Chenoweth	457.49	434.06
Total Expenditures	\$ 65,814.73	\$ 105,776.28
Net Operating Revenue	\$ 49,528.14	\$ 86,263.31
Other Expenditures		
Reconciliation Discrepancies		104.76
Total Other Expenditures	\$ 0.00	\$ 104.76
Net Other Revenue	\$ 0.00	-\$ 104.76
Net Revenue	\$ 49,528.14	\$ 86,158.55

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

	Total	
	Nov 2018	Nov 2017 (PY)
Revenue		
40000 Race Registration	41,535.80	74,058.99
40010 Race Sponsorship		18,750.00
40100 Membership Dues	7,513.35	896.22
40200 Equipment Rental	1,400.00	-215.00
40210 Chip Timing	2,752.00	3,518.00
40300 Donations	24.25	5,086.20
40400 Merchandise Sales	324.56	1,138.58
Total Revenue	\$ 53,549.96	\$ 103,232.99
Gross Profit	\$ 53,549.96	\$ 103,232.99
Expenditures		
60100 Equipment Purchase	143.38	
60110 Equipment Repair & Maintenance	665.62	249.70
60500 Bank Charges	51.95	
60600 Office/General and Admin Expenditures		60.30
61010 Advertising	323.55	75.00
61011 Awards	1,977.69	600.87
61012 Bibs	194.75	
61013 Course Marking, Measuring or Timing	9.66	650.00
61022 Food and Drink	902.85	51.54
61023 Cups and Paper Products	73.42	10.69
61025 Shirts and Registration Gifts	6,944.64	36,430.71
61028 Printing and Signage	1,549.01	1,718.39
61030 Venue Rental		1,000.00
63000 Charitable Contributions	247.00	1,108.15
63001 Contributions from Race to Chenoweth		273.95
Total Expenditures	\$ 13,083.52	\$ 42,229.30
Net Operating Revenue	\$ 40,466.44	\$ 61,003.69
Other Expenditures		
Reconciliation Discrepancies		104.76
Total Other Expenditures	\$ 0.00	\$ 104.76
Net Other Revenue	\$ 0.00	-\$ 104.76
Net Revenue	\$ 40,466.44	\$ 60,898.93

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	135,920.99
10010 Events One	2,596.84
10020 Events Two	15,755.56
10030 Triathlon	11,799.54
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	11,094.00
Total Bank Accounts	\$ 263,166.93
Total Current Assets	\$ 263,166.93
TOTAL ASSETS	\$ 263,166.93
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	78,120.60
Net Revenue	49,528.14
Total Equity	\$ 263,166.93
TOTAL LIABILITIES AND EQUITY	\$ 263,166.93

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