

Gulf Winds Track Club, Inc.
Statement of Activity
October 2016

	Total	
	Oct 2016	Oct 2015 (PY)
Revenue		
40000 Race Registration	14,388.71	11,932.06
40100 Membership Dues	1,028.60	1,193.61
40200 Equipment Rental	1,050.00	500.00
40210 Chip Timing	362.00	843.00
40300 Donations	880.24	461.78
40400 Merchandise Sales		127.51
40500 Advertising Revenue	78.00	
40600 Uncategorized Revenue		225.00
Total Revenue	\$ 17,787.55	\$ 15,282.96
Cost of Goods Sold		
50000 Merchandise		358.00
Total Cost of Goods Sold	\$ 0.00	\$ 358.00
Gross Profit	\$ 17,787.55	\$ 14,924.96
Expenditures		
60110 Equipment Repair & Maintenance	58.55	
60600 Office/General and Admin Expenditures	39.95	93.40
61010 Advertising	1,825.00	
61011 Awards	206.00	226.00
61013 Course Marking	350.00	650.00
61022 Food and Drink	369.72	308.02
61024 Port-O-Johns	375.00	450.00
61025 Shirts and Registration Gifts	2,846.68	1,440.00
61028 Printing and Signage	2,302.35	1,114.33
61031 Music / Sound Equipment	135.00	125.00
62000 Uncategorized Expenditure	7.00	928.07
63000 Charitable Contributions	847.00	1,596.66
63001 Contributions from Race to Chenoweth	628.54	
Total Expenditures	\$ 9,990.79	\$ 6,931.48
Net Operating Revenue	\$ 7,796.76	\$ 7,993.48
Net Revenue	\$ 7,796.76	\$ 7,993.48

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Gulf Winds Track Club, Inc.
Statement of Activity
July 1 - November 1, 2017

	Total	
	Jul 1 - Nov 1, 2017	(PP)
Revenue		
40000 Race Registration	41,372.28	35,243.49
40010 Race Sponsorship	31,350.00	15,102.35
40100 Membership Dues	1,166.98	1,756.02
40200 Equipment Rental	800.00	1,700.00
40210 Chip Timing	6,820.00	3,532.00
40300 Donations	731.49	3,728.12
40400 Merchandise Sales	1,390.82	1,169.75
40500 Advertising Revenue	150.00	128.00
40600 Uncategorized Revenue	1,302.23	
Total Revenue	\$ 85,083.80	\$ 62,359.73
Cost of Goods Sold		
50000 Merchandise	422.50	
Total Cost of Goods Sold	\$ 422.50	\$ 0.00
Gross Profit	\$ 84,661.30	\$ 62,359.73
Expenditures		
60100 Equipment Purchase	4,183.63	
60110 Equipment Repair & Maintenance	1,393.77	58.55
60400 Taxes & Licenses	115.00	55.00
60500 Bank Charges		20.00
60600 Office/General and Admin Expenditures	317.19	195.47
61010 Advertising	1,606.38	3,939.25
61011 Awards	6,547.66	4,293.24
61012 Bibs	3,663.97	2,467.62
61013 Course Marking	206.82	1,064.64
61020 Emergency Medical	4,071.00	1,131.00
61021 Security / Police	300.00	
61022 Food and Drink	4,559.64	4,220.20
61024 Port-O-Johns	1,194.13	1,085.00
61025 Shirts and Registration Gifts	5,981.59	7,520.73
61027 Scoring Services	25.00	
61028 Printing and Signage	4,120.02	4,424.48
61030 Venue Rental	641.34	787.45
61031 Music / Sound Equipment	145.00	135.00
61050 Registration Fees	1,612.77	205.00
63000 Charitable Contributions	11,736.74	7,763.47
63001 Contributions from Race to Chenoweth	160.11	1,771.54
Total Expenditures	\$ 52,581.76	\$ 41,137.64
Net Operating Revenue	\$ 32,079.54	\$ 21,222.09
Other Expenditures		
Miscellaneous	2,410.35	
Total Other Expenditures	\$ 2,410.35	\$ 0.00
Net Other Revenue	-\$ 2,410.35	\$ 0.00
Net Revenue	\$ 29,669.19	\$ 21,222.09

Gulf Winds Track Club, Inc.
Statement of Financial Position
As of October 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	91,612.01
10010 Events One	2,770.84
10020 Events Two	15,396.70
10030 Triathlon	10,756.71
10040 Invest and Reserve	85,500.00
10050 Chenoweth Fund	13,590.20
Total Bank Accounts	\$ 219,626.46
Total Current Assets	\$ 219,626.46
TOTAL ASSETS	\$ 219,626.46
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	54,439.08
Net Revenue	29,669.19
Total Equity	\$ 219,626.46
TOTAL LIABILITIES AND EQUITY	\$ 219,626.46

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