

Gulf Winds Track Club, Inc.
Statement of Activity
May 2017

	Total	
	May 2017	May 2016 (PY)
Revenue		
40000 Race Registration	2,997.91	12,754.79
40010 Race Sponsorship	1,250.00	5,000.00
40100 Membership Dues	200.97	924.59
40200 Equipment Rental	200.00	1,875.00
40210 Chip Timing	2,138.00	2,308.00
40300 Donations		693.52
40400 Merchandise Sales		130.00
40500 Advertising Revenue	100.00	
40600 Uncategorized Revenue	134.00	
Total Revenue	\$ 7,020.88	\$ 23,685.90
Cost of Goods Sold		
50000 Merchandise	1,520.00	150.00
Total Cost of Goods Sold	\$ 1,520.00	\$ 150.00
Gross Profit	\$ 5,500.88	\$ 23,535.90
Expenditures		
60110 Equipment Repair & Maintenance	296.56	
60600 Office/General and Admin Expenditures	39.95	166.57
61010 Advertising	87.00	450.00
61011 Awards	760.62	
61013 Course Marking	700.00	
61020 Emergency Medical		678.00
61021 Security / Police		105.00
61022 Food and Drink	493.90	199.50
61023 Cups and Paper Products		84.76
61024 Port-O-Johns	602.00	
61025 Shirts and Registration Gifts	4,400.75	2,890.60
61028 Printing and Signage	932.90	650.83
61030 Venue Rental	100.00	
62000 Uncategorized Expenditure	713.54	50.00
63000 Charitable Contributions	4,809.00	3,950.50
Total Expenditures	\$ 13,936.22	\$ 9,225.76
Net Operating Revenue	-\$ 8,435.34	\$ 14,310.14
Net Revenue	-\$ 8,435.34	\$ 14,310.14

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Gulf Winds Track Club, Inc.
Statement of Activity
July 1, 2016 - June 1, 2017

	Total	
	2017	2016 (PP)
Revenue		
40000 Race Registration	291,440.34	258,552.62
40010 Race Sponsorship	67,866.35	62,397.97
40100 Membership Dues	14,409.65	17,801.13
40200 Equipment Rental	4,600.00	6,260.00
40210 Chip Timing	17,263.54	19,432.25
40300 Donations	25,897.22	23,060.89
40400 Merchandise Sales	2,908.65	5,411.87
40500 Advertising Revenue	1,131.00	1,612.00
40600 Uncategorized Revenue	10,840.27	3,890.23
Total Revenue	\$ 436,357.02	\$ 398,418.96
Cost of Goods Sold		
50000 Merchandise	4,480.00	7,072.88
Total Cost of Goods Sold	\$ 4,480.00	\$ 7,072.88
Gross Profit	\$ 431,877.02	\$ 391,346.08
Expenditures		
60100 Equipment Purchase	1,007.49	5,440.24
60110 Equipment Repair & Maintenance	2,412.31	3,169.92
60300 Insurance	1,565.00	2,185.00
60400 Taxes & Licenses	410.46	4,690.64
60500 Bank Charges	-20.00	35.00
60600 Office/General and Admin Expenditures	1,126.27	2,535.69
61010 Advertising	9,388.68	11,101.78
61011 Awards	41,127.72	36,947.91
61012 Bibs	11,645.70	16,806.06
61013 Course Marking	24,689.64	25,069.99
61020 Emergency Medical	5,355.00	3,801.00
61021 Security / Police	21,565.50	22,470.50
61022 Food and Drink	23,930.51	18,558.36
61023 Cups and Paper Products	172.60	267.63
61024 Port-O-Johns	5,519.85	3,574.93
61025 Shirts and Registration Gifts	83,936.25	95,501.11
61028 Printing and Signage	12,130.06	12,499.77
61030 Venue Rental	10,249.23	10,349.93
61031 Music / Sound Equipment	4,462.50	2,752.50
61050 Registration Fees	9,044.66	
62000 Uncategorized Expenditure	10,366.08	19,901.47
63000 Charitable Contributions	63,332.97	68,494.14
63001 Contributions from Race to Chenoweth	2,905.25	614.84
Total Expenditures	\$ 346,323.73	\$ 366,768.41
Net Operating Revenue	\$ 85,553.29	\$ 24,577.67
Other Expenditures		
Miscellaneous	15.00	
Reconciliation Discrepancies	29.00	-107.00
Total Other Expenditures	\$ 44.00	-\$ 107.00

Net Other Revenue	-	\$ 44.00	\$ 107.00
Net Revenue	\$	85,509.29	\$ 24,684.67

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	104,408.77
10010 Events One	2,650.84
10020 Events Two	11,937.38
10030 Triathlon	14,168.21
10040 Invest and Reserve	85,500.00
10050 Chenoweth Fund	16,311.28
Total Bank Accounts	\$ 234,976.48
Total Current Assets	\$ 234,976.48
TOTAL ASSETS	\$ 234,976.48
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	13,949.00
Net Revenue	85,509.29
Total Equity	\$ 234,976.48
TOTAL LIABILITIES AND EQUITY	\$ 234,976.48

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