

Gulf Winds Track Club, Inc.
Statement of Financial Position
As of June 30, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	91,969.57
10010 Events One	2,770.84
10020 Events Two	13,517.38
10030 Triathlon	13,650.43
10040 Invest and Reserve	85,500.00
10050 Chenoweth Fund	16,311.28
Total Bank Accounts	\$ 223,719.50
Total Current Assets	\$ 223,719.50
TOTAL ASSETS	\$ 223,719.50
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	15,861.41
Net Revenue	72,339.90
Total Equity	\$ 223,719.50
TOTAL LIABILITIES AND EQUITY	\$ 223,719.50

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

	Total	
	Jun 2017	Jun 2016 (PY)
Revenue		
40000 Race Registration	6,496.51	4,944.82
40010 Race Sponsorship	2,500.00	
40100 Membership Dues	342.20	435.54
40210 Chip Timing	1,986.00	3,728.00
40300 Donations	48.00	3.64
40400 Merchandise Sales	455.50	109.45
40500 Advertising Revenue	50.00	150.00
Total Revenue	\$ 11,878.21	\$ 9,371.45
Cost of Goods Sold		
50000 Merchandise	340.00	
Total Cost of Goods Sold	\$ 340.00	\$ 0.00
Gross Profit	\$ 11,538.21	\$ 9,371.45
Expenditures		
60100 Equipment Purchase	691.44	
60110 Equipment Repair & Maintenance	461.98	37.69
60600 Office/General and Admin Expenditures	142.90	81.29
61010 Advertising	280.00	150.00
61011 Awards	229.32	2,076.95
61012 Bibs	140.00	
61013 Course Marking	210.00	
61020 Emergency Medical	753.00	2,490.00
61021 Security / Police	225.00	480.00
61022 Food and Drink	1,987.94	1,399.59
61025 Shirts and Registration Gifts	4,058.56	512.25
61027 Scoring Services	50.00	
61028 Printing and Signage	579.00	1,116.01
61050 Registration Fees	909.97	
62000 Uncategorized Expenditure	173.17	
63000 Charitable Contributions	12,576.74	11,263.34
63001 Contributions from Race to Chenoweth	48.00	
Total Expenditures	\$ 23,517.02	\$ 19,607.12
Net Operating Revenue	-\$ 11,978.81	-\$ 10,235.67
Net Revenue	-\$ 11,978.81	-\$ 10,235.67

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

	Total	
	Jul 2016 - Jun 2017	Jul 2015 - Jun 2016 (PP)
Revenue		
40000 Race Registration	295,701.85	263,497.44
40010 Race Sponsorship	70,466.35	62,397.97
40100 Membership Dues	14,783.75	18,236.67
40200 Equipment Rental	6,250.00	6,260.00
40210 Chip Timing	19,249.54	23,160.25
40300 Donations	25,945.22	23,064.53
40400 Merchandise Sales	4,414.15	5,521.32
40500 Advertising Revenue	1,231.00	1,762.00
40600 Uncategorized Revenue	10,840.27	3,890.23
Total Revenue	\$ 448,882.13	\$ 407,790.41
Cost of Goods Sold		
50000 Merchandise	4,820.00	7,072.88
Total Cost of Goods Sold	\$ 4,820.00	\$ 7,072.88
Gross Profit	\$ 444,062.13	\$ 400,717.53
Expenditures		
60100 Equipment Purchase	1,808.88	5,200.24
60110 Equipment Repair & Maintenance	2,874.29	3,207.61
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	1,269.17	2,525.36
61010 Advertising	9,618.68	11,251.78
61011 Awards	41,357.04	39,024.86
61012 Bibs	11,785.70	16,806.06
61013 Course Marking	24,899.64	25,069.99
61020 Emergency Medical	6,108.00	6,291.00
61021 Security / Police	21,790.50	22,950.50
61022 Food and Drink	25,918.45	19,957.95
61023 Cups and Paper Products	172.60	267.63
61024 Port-O-Johns	5,519.85	3,067.75
61025 Shirts and Registration Gifts	89,122.61	96,013.36
61027 Scoring Services	50.00	
61028 Printing and Signage	12,709.06	13,579.55
61030 Venue Rental	10,249.23	10,349.93
61031 Music / Sound Equipment	4,462.50	2,752.50
61050 Registration Fees	9,954.63	
62000 Uncategorized Expenditure	13,745.73	19,964.09
63000 Charitable Contributions	71,400.71	79,157.48
63001 Contributions from Race to Chenoweth	2,953.25	614.84

Total Expenditures	\$	369,765.98	\$	384,963.12
Net Operating Revenue	\$	74,296.15	\$	15,754.41
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	\$	74,252.15	\$	15,861.41

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