

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

	Total	
	Jul 1 - Oct 1, 2017	(PP)
Revenue		
40000 Race Registration	30,650.47	20,854.78
40010 Race Sponsorship	24,600.00	13,082.35
40100 Membership Dues	739.40	727.42
40200 Equipment Rental		650.00
40210 Chip Timing	5,454.00	3,170.00
40300 Donations	568.31	2,847.88
40400 Merchandise Sales	1,239.55	1,091.50
40500 Advertising Revenue	100.00	50.00
40600 Uncategorized Revenue	1,302.23	
Total Revenue	\$ 64,653.96	\$ 42,473.93
Cost of Goods Sold		
50000 Merchandise	422.50	
Total Cost of Goods Sold	\$ 422.50	\$ 0.00
Gross Profit	\$ 64,231.46	\$ 42,473.93
Expenditures		
60100 Equipment Purchase	223.67	
60110 Equipment Repair & Maintenance	794.07	
60400 Taxes & Licenses	115.00	55.00
60500 Bank Charges		20.00
60600 Office/General and Admin Expenditures	267.19	145.67
61010 Advertising	515.00	1,717.77
61011 Awards	3,486.66	4,087.24
61012 Bibs	3,663.97	2,467.62
61013 Course Marking	195.00	714.64
61020 Emergency Medical	4,071.00	1,131.00
61021 Security / Police	300.00	
61022 Food and Drink	3,497.56	3,850.48
61024 Port-O-Johns	920.00	710.00
61025 Shirts and Registration Gifts	4,970.34	4,674.05
61027 Scoring Services	25.00	
61028 Printing and Signage	2,782.32	2,122.13
61030 Venue Rental		787.45
61050 Registration Fees	1,335.27	205.00
63000 Charitable Contributions	9,886.74	6,916.47
63001 Contributions from Race to Chenoweth	160.11	1,143.00
Total Expenditures	\$ 37,208.90	\$ 30,747.52
Net Operating Revenue	\$ 27,022.56	\$ 11,726.41
Other Expenditures		
Miscellaneous	2,410.35	
Total Other Expenditures	\$ 2,410.35	\$ 0.00
Net Other Revenue	-\$ 2,410.35	\$ 0.00
Net Revenue	\$ 24,612.21	\$ 11,726.41

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

	Total	
	Sep 2017	Sep 2016 (PY)
Revenue		
40000 Race Registration	16,520.77	5,001.08
40010 Race Sponsorship		482.35
40100 Membership Dues	316.48	289.62
40200 Equipment Rental		100.00
40210 Chip Timing		796.00
40300 Donations	169.81	456.74
40400 Merchandise Sales		435.30
40500 Advertising Revenue	100.00	
40600 Uncategorized Revenue	1,302.23	
Total Revenue	\$ 18,409.29	\$ 7,561.09
Gross Profit	\$ 18,409.29	\$ 7,561.09
Expenditures		
60100 Equipment Purchase	75.23	
60110 Equipment Repair & Maintenance	294.67	
60600 Office/General and Admin Expenditures	60.00	59.18
61010 Advertising	215.00	1,055.77
61011 Awards	496.66	1,314.55
61012 Bibs	2,436.90	2,459.74
61013 Course Marking		595.00
61020 Emergency Medical	3,393.00	
61022 Food and Drink		1,515.92
61024 Port-O-Johns	450.00	340.00
61025 Shirts and Registration Gifts	1,024.25	3,216.05
61028 Printing and Signage	2,136.64	1,404.02
61030 Venue Rental		687.45
61050 Registration Fees	1,335.27	
63000 Charitable Contributions	2,086.74	1,316.47
63001 Contributions from Race to Chenoweth	160.11	
Total Expenditures	\$ 14,164.47	\$ 13,964.15
Net Operating Revenue	\$ 4,244.82	-\$ 6,403.06
Net Revenue	\$ 4,244.82	-\$ 6,403.06

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

		Total
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	90,114.59	
10010 Events One	2,770.84	
10020 Events Two	10,126.70	
10030 Triathlon	10,756.94	
10040 Invest and Reserve	85,500.00	
10050 Chenoweth Fund	14,417.89	
Total Bank Accounts	\$ 213,686.96	
Total Current Assets	\$ 213,686.96	
TOTAL ASSETS	\$ 213,686.96	
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity	135,518.19	
Retained Earnings	53,556.56	
Net Revenue	24,612.21	
Total Equity	\$ 213,686.96	
TOTAL LIABILITIES AND EQUITY	\$ 213,686.96	

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