

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

		Total
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	81,168.89	
10010 Events One	2,596.84	
10020 Events Two	18,011.39	
10030 Triathlon	12,606.59	
10040 Invest and Reserve	86,000.00	
10050 Chenoweth Fund	11,292.71	
Total Bank Accounts	\$ 211,676.42	
Total Current Assets	\$ 211,676.42	
TOTAL ASSETS	\$ 211,676.42	
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity	135,518.19	
Retained Earnings	54,553.74	
Net Revenue	21,604.49	
Total Equity	\$ 211,676.42	
TOTAL LIABILITIES AND EQUITY	\$ 211,676.42	

Sunday, Jul 01, 2018 01:02:49 AM GMT-7 - Cash Basis

Gulf Winds Track Club, Inc.

STATEMENT OF ACTIVITY

July 2017 - June 2018

	TOTAL	
	JUL 2017 - JUN 2018	JUL 2016 - JUN 2017 (PP)
Revenue		
40000 Race Registration	257,693.92	295,701.85
40010 Race Sponsorship	86,606.00	70,466.35
40100 Membership Dues	15,046.22	14,795.75
40200 Equipment Rental	5,160.00	6,250.00
40210 Chip Timing	22,038.00	19,249.54
40300 Donations	9,634.96	25,945.22
40400 Merchandise Sales	5,506.29	9,506.42
40500 Advertising Revenue	645.00	1,231.00
40600 Uncategorized Revenue		5,736.00
Total Revenue	\$402,330.39	\$448,882.13
GROSS PROFIT	\$402,330.39	\$448,882.13
Expenditures		
50000 Merchandise to Sell	3,033.20	4,820.00
60100 Equipment Purchase	4,371.77	1,808.88
60110 Equipment Repair & Maintenance	5,858.83	2,874.29
60300 Insurance	6,325.00	6,315.00
60400 Taxes & Licenses	815.25	410.46
60500 Bank Charges	110.43	20.00
60600 Office/General and Admin Expenditures	4,703.62	1,421.91
61010 Advertising	3,484.38	10,350.93
61011 Awards	37,784.39	40,509.86
61012 Bibs	11,660.53	11,785.70
61013 Course Marking	22,202.05	24,899.64
61020 Emergency Medical	12,566.04	6,108.00
61021 Security / Police	24,709.75	21,790.50
61022 Food and Drink	25,129.39	26,716.43
61023 Cups and Paper Products	205.78	172.60
61024 Port-O-Johns	7,111.98	5,519.85
61025 Shirts and Registration Gifts	83,264.70	89,122.61
61027 Scoring Services		50.00
61028 Printing and Signage	14,566.02	12,709.06
61030 Venue Rental	13,283.80	10,936.68
61031 Music / Sound Equipment	4,406.68	4,462.50
61050 Eventbrite or Memberclicks Expenses	18,779.90	10,159.63
62000 Uncategorized Expenditure		11,020.31
63000 Charitable Contributions	73,955.98	103,207.71
63001 Contributions from Race to Chenoweth	434.06	2,953.25
Total Expenditures	\$378,763.53	\$410,145.80
NET OPERATING REVENUE	\$23,566.86	\$38,736.33
Other Expenditures		
Miscellaneous		15.00

	TOTAL	
	JUL 2017 - JUN 2018	JUL 2016 - JUN 2017 (PP)
Reconciliation Discrepancies	0.00	29.00
Total Other Expenditures	\$0.00	\$44.00
NET OTHER REVENUE	\$0.00	\$ -44.00
NET REVENUE	\$23,566.86	\$38,692.33