

Gulf Winds Track Club, Inc.
Statement of Activity
July 1, 2017 - March 1, 2018

	Total	
	2018	2017 (PP)
Revenue		
40000 Race Registration	193,817.92	230,533.74
40010 Race Sponsorship	71,636.00	49,866.35
40100 Membership Dues	12,647.92	12,443.15
40200 Equipment Rental	2,385.00	3,100.00
40210 Chip Timing	13,692.00	7,031.25
40300 Donations	7,866.33	25,338.99
40400 Merchandise Sales	5,033.70	7,195.96
40500 Advertising Revenue	545.00	128.00
40600 Uncategorized Revenue	1,677.23	3,669.50
Total Revenue	\$ 309,301.10	\$ 339,306.94
Cost of Goods Sold		
50000 Merchandise	1,846.25	
Total Cost of Goods Sold	\$ 1,846.25	\$ 0.00
Gross Profit	\$ 307,454.85	\$ 339,306.94
Expenditures		
60100 Equipment Purchase	4,183.63	290.33
60110 Equipment Repair & Maintenance	4,860.03	1,402.70
60300 Insurance	6,325.00	1,565.00
60400 Taxes & Licenses	790.25	410.46
60500 Bank Charges	20.00	20.00
60600 Office/General and Admin Expenditures	1,669.79	1,159.16
61010 Advertising	3,275.38	8,804.42
61011 Awards	28,343.43	36,003.26
61012 Bibs	6,424.33	10,695.41
61013 Course Marking	20,939.31	23,989.64
61020 Emergency Medical	4,282.39	4,902.00
61021 Security / Police	20,298.50	17,942.50
61022 Food and Drink	18,206.98	18,933.14
61023 Cups and Paper Products	171.14	47.04
61024 Port-O-Johns	5,719.13	4,542.85
61025 Shirts and Registration Gifts	59,806.03	73,927.50
61027 Scoring Services	25.00	
61028 Printing and Signage	10,161.92	8,999.28
61030 Venue Rental	12,007.24	10,686.68
61031 Music / Sound Equipment	3,495.00	3,722.50
61050 Registration Fees	9,017.56	9,249.66
62000 Uncategorized Expenditure		2,971.83
63000 Charitable Contributions	65,664.59	56,453.15
63001 Contributions from Race to Chenoweth	434.06	2,411.04
Total Expenditures	\$ 286,120.69	\$ 299,129.55
Net Operating Revenue	\$ 21,334.16	\$ 40,177.39
Other Expenditures		
Miscellaneous	2,453.83	15.00
Reconciliation Discrepancies	0.00	29.00

Total Other Expenditures	\$	2,453.83	\$	44.00
Net Other Revenue	-\$	2,453.83	-\$	44.00
Net Revenue	\$	18,880.33	\$	40,133.39

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Gulf Winds Track Club, Inc.
Statement of Activity
February 2018

	Total	
	Feb 2018	Feb 2017 (PY)
Revenue		
40000 Race Registration	32,003.98	44,075.97
40010 Race Sponsorship	836.00	21,064.00
40100 Membership Dues	2,045.74	2,887.72
40200 Equipment Rental	100.00	
40210 Chip Timing	1,952.00	686.00
40300 Donations	1,169.75	48.65
40400 Merchandise Sales	1,887.38	80.60
40600 Uncategorized Revenue		3,267.50
Total Revenue	\$ 39,994.85	\$ 72,110.44
Cost of Goods Sold		
50000 Merchandise	623.75	
Total Cost of Goods Sold	\$ 623.75	\$ 0.00
Gross Profit	\$ 39,371.10	\$ 72,110.44
Expenditures		
60110 Equipment Repair & Maintenance	1,142.27	
60500 Bank Charges	20.00	
60600 Office/General and Admin Expenditures		69.12
61010 Advertising	581.50	948.00
61011 Awards	9,231.46	13,250.00
61012 Bibs	2,390.00	4,160.00
61013 Course Marking	18,136.21	20,000.00
61020 Emergency Medical	211.39	2,412.00
61021 Security / Police	18,056.50	16,230.50
61022 Food and Drink	2,585.74	2,509.82
61023 Cups and Paper Products		47.04
61024 Port-O-Johns	2,170.00	672.85
61025 Shirts and Registration Gifts	448.00	21,363.32
61028 Printing and Signage	745.91	857.25
61030 Venue Rental	721.70	535.24
61031 Music / Sound Equipment	600.00	300.00
62000 Uncategorized Expenditure		2,971.83
63000 Charitable Contributions	5,149.70	1,903.00
Total Expenditures	\$ 62,190.38	\$ 88,229.97
Net Operating Revenue	-\$ 22,819.28	-\$ 16,119.53
Other Expenditures		
Miscellaneous	43.48	15.00
Total Other Expenditures	\$ 43.48	\$ 15.00
Net Other Revenue	-\$ 43.48	-\$ 15.00
Net Revenue	-\$ 22,862.76	-\$ 16,134.53

Gulf Winds Track Club, Inc.
Statement of Financial Position
As of February 28, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	75,858.86
10010 Events One	2,770.84
10020 Events Two	21,628.07
10030 Triathlon	8,396.50
10040 Invest and Reserve	85,500.00
10050 Chenoweth Fund	14,683.33
Total Bank Accounts	\$ 208,837.60
Total Current Assets	\$ 208,837.60
TOTAL ASSETS	\$ 208,837.60
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	54,439.08
Net Revenue	18,880.33
Total Equity	\$ 208,837.60
TOTAL LIABILITIES AND EQUITY	\$ 208,837.60

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