

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

	Total	
	Jul 1 - Dec 1, 2017	(PP)
Revenue		
40000 Race Registration	76,615.44	149,660.63
40010 Race Sponsorship	49,850.00	18,802.35
40100 Membership Dues	2,150.70	2,588.81
40200 Equipment Rental	585.00	1,700.00
40210 Chip Timing	8,806.00	5,461.25
40300 Donations	1,703.44	24,879.17
40400 Merchandise Sales	2,032.63	2,541.74
40500 Advertising Revenue	150.00	128.00
40600 Uncategorized Revenue	1,302.23	
Total Revenue	\$ 143,195.44	\$ 205,761.95
Cost of Goods Sold		
50000 Merchandise	422.50	
Total Cost of Goods Sold	\$ 422.50	\$ 0.00
Gross Profit	\$ 142,772.94	\$ 205,761.95
Expenditures		
60100 Equipment Purchase	4,183.63	
60110 Equipment Repair & Maintenance	1,643.47	386.73
60400 Taxes & Licenses	115.00	55.00
60500 Bank Charges		20.00
60600 Office/General and Admin Expenditures	367.19	238.85
61010 Advertising	1,681.38	5,650.93
61011 Awards	6,913.03	6,648.33
61012 Bibs	3,663.97	4,417.62
61013 Course Marking	856.82	1,289.64
61020 Emergency Medical	4,071.00	1,584.00
61021 Security / Police	300.00	487.00
61022 Food and Drink	4,611.18	5,077.88
61023 Cups and Paper Products	10.69	
61024 Port-O-Johns	1,194.13	1,460.00
61025 Shirts and Registration Gifts	41,539.34	45,088.25
61027 Scoring Services	25.00	
61028 Printing and Signage	5,838.41	5,811.87
61030 Venue Rental	1,641.34	787.45
61031 Music / Sound Equipment	145.00	185.00
61050 Registration Fees	1,612.77	9,249.66
63000 Charitable Contributions	12,844.89	9,250.15
63001 Contributions from Race to Chenoweth	434.06	2,411.04
Total Expenditures	\$ 93,692.30	\$ 100,099.40
Net Operating Revenue	\$ 49,080.64	\$ 105,662.55
Other Expenditures		
Miscellaneous	2,410.35	
Reconciliation Discrepancies		29.00
Total Other Expenditures	\$ 2,410.35	\$ 29.00
Net Other Revenue	-\$ 2,410.35	-\$ 29.00

Net Revenue

\$ 46,670.29 \$ 105,633.55

Friday, Dec 01, 2017 01:07:05 AM GMT-8 - Cash Basis