

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

	Total	
	Jul 1 - Nov 1, 2017	(PP)
<b>Revenue</b>		
40000 Race Registration	41,372.28	35,243.49
40010 Race Sponsorship	31,350.00	15,102.35
40100 Membership Dues	1,166.98	1,756.02
40200 Equipment Rental	800.00	1,700.00
40210 Chip Timing	6,820.00	3,532.00
40300 Donations	731.49	3,728.12
40400 Merchandise Sales	1,390.82	1,169.75
40500 Advertising Revenue	150.00	128.00
40600 Uncategorized Revenue	1,302.23	
<b>Total Revenue</b>	<b>\$ 85,083.80</b>	<b>\$ 62,359.73</b>
<b>Cost of Goods Sold</b>		
50000 Merchandise	422.50	
<b>Total Cost of Goods Sold</b>	<b>\$ 422.50</b>	<b>\$ 0.00</b>
<b>Gross Profit</b>	<b>\$ 84,661.30</b>	<b>\$ 62,359.73</b>
<b>Expenditures</b>		
60100 Equipment Purchase	4,183.63	
60110 Equipment Repair & Maintenance	1,393.77	58.55
60400 Taxes & Licenses	115.00	55.00
60500 Bank Charges		20.00
60600 Office/General and Admin Expenditures	317.19	195.47
61010 Advertising	1,606.38	3,939.25
61011 Awards	6,547.66	4,293.24
61012 Bibs	3,663.97	2,467.62
61013 Course Marking	206.82	1,064.64
61020 Emergency Medical	4,071.00	1,131.00
61021 Security / Police	300.00	
61022 Food and Drink	4,559.64	4,220.20
61024 Port-O-Johns	1,194.13	1,085.00
61025 Shirts and Registration Gifts	5,981.59	7,520.73
61027 Scoring Services	25.00	
61028 Printing and Signage	4,120.02	4,424.48
61030 Venue Rental	641.34	787.45
61031 Music / Sound Equipment	145.00	135.00
61050 Registration Fees	1,612.77	205.00
63000 Charitable Contributions	11,736.74	7,763.47
63001 Contributions from Race to Chenoweth	160.11	1,771.54
<b>Total Expenditures</b>	<b>\$ 52,581.76</b>	<b>\$ 41,137.64</b>
<b>Net Operating Revenue</b>	<b>\$ 32,079.54</b>	<b>\$ 21,222.09</b>
<b>Other Expenditures</b>		
Miscellaneous	2,410.35	
<b>Total Other Expenditures</b>	<b>\$ 2,410.35</b>	<b>\$ 0.00</b>
<b>Net Other Revenue</b>	<b>-\$ 2,410.35</b>	<b>\$ 0.00</b>
<b>Net Revenue</b>	<b>\$ 29,669.19</b>	<b>\$ 21,222.09</b>

Wednesday, Nov 01, 2017 01:05:40 AM GMT-7 - Cash Basis