

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

	Total	
	Jul 1 - Aug 1, 2017	(PP)
Revenue		
40000 Race Registration	6,858.93	3,214.18
40010 Race Sponsorship	22,100.00	
40100 Membership Dues	262.92	214.80
40210 Chip Timing	1,654.00	1,388.00
40300 Donations	348.50	2,065.87
40400 Merchandise Sales	649.36	44.73
40600 Uncategorized Revenue		210.00
Total Revenue	\$ 31,873.71	\$ 7,137.58
Gross Profit	\$ 31,873.71	\$ 7,137.58
Expenditures		
60100 Equipment Purchase	148.44	
60110 Equipment Repair & Maintenance	249.70	
60400 Taxes & Licenses		55.00
60600 Office/General and Admin Expenditures	50.00	39.95
61010 Advertising	150.00	285.00
61011 Awards	776.40	1,037.66
61013 Course Marking	195.00	
61020 Emergency Medical	678.00	
61021 Security / Police	300.00	
61022 Food and Drink	148.69	1,285.76
61024 Port-O-Johns	370.00	
61025 Shirts and Registration Gifts	1,016.69	860.00
61028 Printing and Signage	645.68	540.79
61030 Venue Rental		100.00
62000 Uncategorized Expenditure		48.00
63000 Charitable Contributions	4,300.00	4,100.00
63001 Contributions from Race to Chenoweth		1,143.00
Total Expenditures	\$ 9,028.60	\$ 9,495.16
Net Operating Revenue	\$ 22,845.11	-\$ 2,357.58
Other Expenditures		
Miscellaneous	2,410.35	
Total Other Expenditures	\$ 2,410.35	\$ 0.00
Net Other Revenue	-\$ 2,410.35	\$ 0.00
Net Revenue	\$ 20,434.76	-\$ 2,357.58

Tuesday, Aug 01, 2017 01:07:51 AM GMT-7 - Cash Basis