

Gulf Winds Track Club, Inc.

STATEMENT OF ACTIVITY

July 1 - September 13, 2017

	Jul 1 - Sep 13, 2017	Jul 1 - Sep 13, 2016 (PP)	Total
REVENUE			
40000 Race Registration	24,546.52		17,511.30
40010 Race Sponsorship	24,600.00		13,082.35
40100 Membership Dues	658.51		660.42
40200 Equipment Rental			550.00
40210 Chip Timing	5,454.00		2,374.00
40300 Donations	408.20		2,525.84
40400 Merchandise Sales	1,239.55		753.45
40500 Advertising Revenue			50.00
Total Revenue	56,906.78		37,507.36
COST OF GOODS SOLD			
50000 Merchandise	422.50		
Total Cost of Goods Sold	422.50		0.00
GROSS PROFIT	56,484.28		37,507.36
EXPENDITURES			
60100 Equipment Purchase	223.67		
60110 Equipment Repair & Maintenance	794.07		
60400 Taxes & Licenses	115.00		55.00
60500 Bank Charges			20.00
60600 Office/General and Admin Expenditures	217.19		105.72
61010 Advertising	300.00		1,572.77
61011 Awards	2,986.66		3,602.83
61012 Bibs	1,563.97		2,467.62
61013 Course Marking	195.00		119.64
61020 Emergency Medical	678.00		1,131.00
61021 Security / Police	300.00		
61022 Food and Drink	2,689.54		2,866.47
61024 Port-O-Johns	470.00		370.00
61025 Shirts and Registration Gifts	4,970.34		3,911.05
61027 Scoring Services	25.00		
61028 Printing and Signage	1,728.92		1,570.26
61030 Venue Rental			612.00
61050 Registration Fees			205.00
63000 Charitable Contributions	8,800.00		6,325.00
63001 Contributions from Race to Chenoweth			1,143.00
Total Expenditures	26,057.36		26,077.36
NET OPERATING REVENUE	30,426.92		11,430.00
OTHER EXPENDITURES			
Miscellaneous	3,718.37		
Total Other Expenditures	3,718.37		0.00
NET OTHER REVENUE	-3,718.37		0.00

		Total
	Jul 1 - Sep 13, 2017	Jul 1 - Sep 13, 2016 (PP)
NET REVENUE	\$26,708.55	\$11,430.00

Gulf Winds Track Club, Inc.

STATEMENT OF ACTIVITY

August 2017

		Total
	Aug 2017	Aug 2016 (PY)
REVENUE		
40000 Race Registration	9,270.77	12,639.52
40010 Race Sponsorship	500.00	12,600.00
40100 Membership Dues	160.00	223.00
40200 Equipment Rental		550.00
40210 Chip Timing	3,800.00	1,330.00
40300 Donations	50.00	325.27
40400 Merchandise Sales	590.19	401.47
40500 Advertising Revenue		50.00
Total Revenue	14,370.96	28,119.26
COST OF GOODS SOLD		
50000 Merchandise	422.50	
Total Cost of Goods Sold	422.50	0.00
GROSS PROFIT	13,948.46	28,119.26
EXPENDITURES		
60110 Equipment Repair & Maintenance	249.70	
60400 Taxes & Licenses	115.00	
60500 Bank Charges		20.00
60600 Office/General and Admin Expenditures	137.19	46.54
61010 Advertising	150.00	377.00
61011 Awards	1,713.60	1,735.03
61012 Bibs	1,227.07	7.88
61013 Course Marking		119.64
61020 Emergency Medical		1,131.00
61022 Food and Drink	2,327.65	1,000.80
61024 Port-O-Johns	100.00	370.00
61025 Shirts and Registration Gifts	2,929.40	598.00
61028 Printing and Signage		177.32
61050 Registration Fees		205.00
63000 Charitable Contributions	3,500.00	1,800.00
Total Expenditures	12,449.61	7,588.21
NET OPERATING REVENUE	1,498.85	20,531.05
OTHER EXPENDITURES		
Miscellaneous	1,308.02	
Total Other Expenditures	1,308.02	0.00
NET OTHER REVENUE	-1,308.02	0.00
NET REVENUE	\$190.83	\$20,531.05

Gulf Winds Track Club, Inc.

STATEMENT OF FINANCIAL POSITION

As of August 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	86,333.17
10010 Events One	2,770.84
10020 Events Two	9,805.70
10030 Triathlon	10,824.65
10040 Invest and Reserve	85,500.00
10050 Chenoweth Fund	14,207.78
Total Bank Accounts	209,442.14
Total Current Assets	209,442.14
TOTAL ASSETS	\$209,442.14
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	53,556.56
Net Revenue	20,367.39
Total Equity	209,442.14
TOTAL LIABILITIES AND EQUITY	\$209,442.14
