

Gulf Winds Track Club, Inc.
Statement of Activity
November 2017

	Total	
	Nov 2017	Nov 2016 (PY)
Revenue		
40000 Race Registration	35,579.16	105,654.40
40010 Race Sponsorship	18,500.00	1,000.00
40100 Membership Dues	896.22	832.79
40200 Equipment Rental	-215.00	
40210 Chip Timing	1,046.00	1,929.25
40300 Donations	635.95	21,151.05
40400 Merchandise Sales	641.81	871.99
Total Revenue	\$ 57,084.14	\$ 131,439.48
Gross Profit	\$ 57,084.14	\$ 131,439.48
Expenditures		
60110 Equipment Repair & Maintenance	249.70	328.18
60600 Office/General and Admin Expenditures	50.00	43.38
61010 Advertising	75.00	1,711.68
61011 Awards	365.37	1,914.09
61012 Bibs		1,950.00
61013 Course Marking	650.00	225.00
61020 Emergency Medical		453.00
61021 Security / Police		487.00
61022 Food and Drink	51.54	857.68
61023 Cups and Paper Products	10.69	
61025 Shirts and Registration Gifts	35,557.75	37,567.52
61028 Printing and Signage	1,718.39	349.19
61030 Venue Rental	1,000.00	
61031 Music / Sound Equipment		50.00
61050 Registration Fees		281.92
63000 Charitable Contributions	1,108.15	1,486.68
63001 Contributions from Race to Chenoweth	273.95	639.50
Total Expenditures	\$ 41,110.54	\$ 48,344.82
Net Operating Revenue	\$ 15,973.60	\$ 83,094.66
Other Expenditures		
Reconciliation Discrepancies		29.00
Total Other Expenditures	\$ 0.00	\$ 29.00
Net Other Revenue	\$ 0.00	-\$ 29.00
Net Revenue	\$ 15,973.60	\$ 83,065.66

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