

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

	Total	
	Oct 2017	Oct 2016 (PY)
Revenue		
40000 Race Registration	6,938.22	14,388.71
40010 Race Sponsorship	500.00	2,020.00
40100 Membership Dues	402.58	1,028.60
40200 Equipment Rental	800.00	1,050.00
40210 Chip Timing	304.00	362.00
40300 Donations		880.24
40400 Merchandise Sales	73.27	78.25
40500 Advertising Revenue		78.00
Total Revenue	\$ 9,018.07	\$ 19,885.80
Gross Profit	\$ 9,018.07	\$ 19,885.80
Expenditures		
60100 Equipment Purchase	3,959.96	
60110 Equipment Repair & Maintenance	599.70	58.55
60600 Office/General and Admin Expenditures	50.00	49.80
61010 Advertising	992.38	2,221.48
61011 Awards	3,061.00	206.00
61013 Course Marking	11.82	350.00
61022 Food and Drink	983.85	369.72
61024 Port-O-Johns	274.13	375.00
61025 Shirts and Registration Gifts	1,011.25	2,846.68
61028 Printing and Signage	1,240.95	2,302.35
61030 Venue Rental	641.34	
61031 Music / Sound Equipment	145.00	135.00
61050 Registration Fees	175.74	
63000 Charitable Contributions	1,850.00	847.00
63001 Contributions from Race to Chenoweth		628.54
Total Expenditures	\$ 14,997.12	\$ 10,390.12
Net Operating Revenue	-\$ 5,979.05	\$ 9,495.68
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Wednesday, Nov 01, 2017 01:05:40 AM GMT-7 - Cash Basis