

Gulf Winds Track Club, Inc.
Statement of Financial Position
As of October 31, 2017

		<u>Total</u>
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	91,612.01	
10010 Events One	2,770.84	
10020 Events Two	15,396.70	
10030 Triathlon	10,756.71	
10040 Invest and Reserve	85,500.00	
10050 Chenoweth Fund	13,590.20	
Total Bank Accounts	<u>\$</u>	<u>219,626.46</u>
Total Current Assets	<u>\$</u>	<u>219,626.46</u>
TOTAL ASSETS	<u>\$</u>	<u>219,626.46</u>
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity	135,518.19	
Retained Earnings	54,439.08	
Net Revenue	29,669.19	
Total Equity	<u>\$</u>	<u>219,626.46</u>
TOTAL LIABILITIES AND EQUITY	<u>\$</u>	<u>219,626.46</u>

Wednesday, Nov 01, 2017 01:05:41 AM GMT-7 - Cash Basis