## Gulf Winds Track Club, Inc. **Statement of Financial Position**

As of July 31, 2017

	Total	
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations		80,271.85
10010 Events One		2,770.84
10020 Events Two		12,389.58
10030 Triathlon		13,717.96
10040 Invest and Reserve		85,500.00
10050 Chenoweth Fund		14,859.28
Total Bank Accounts	\$	209,509.51
Total Current Assets	\$	209,509.51
TOTAL ASSETS	\$	209,509.51
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity		135,518.19
Retained Earnings		53,556.56
Net Revenue		20,434.76
Total Equity	\$	209,509.51
TOTAL LIABILITIES AND EQUITY	\$	209,509.51

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