

Gulf Winds Track Club, Inc.
Statement of Activity
July 1, 2016 - January 1, 2017

	<u>Total</u>	
	<u>Jul 1, 2016 - Jan 1,</u>	<u>Jul 1, 2015 - Jan 1,</u>
	<u>2017</u>	<u>2016 (PP)</u>
Revenue		
40000 Race Registration	222,095.42	148,490.35
40010 Race Sponsorship	26,552.35	23,898.12
40100 Membership Dues	4,879.44	5,890.08
40200 Equipment Rental	3,100.00	2,350.00
40210 Chip Timing	6,345.25	7,185.00
40300 Donations	25,078.32	21,005.35
40400 Merchandise Sales	1,073.09	4,068.37
40500 Advertising Revenue	128.00	503.00
40600 Uncategorized Revenue	1,527.77	603.45
Total Revenue	\$ 290,779.64	\$ 213,993.72
Cost of Goods Sold		
50000 Merchandise		5,350.88
Total Cost of Goods Sold	\$ 0.00	\$ 5,350.88
Gross Profit	\$ 290,779.64	\$ 208,642.84
Expenditures		
60100 Equipment Purchase	149.48	3,083.57
60110 Equipment Repair & Maintenance	712.70	693.65
60300 Insurance		2,185.00
60400 Taxes & Licenses	55.00	4,000.00
60500 Bank Charges	-20.00	
60600 Office/General and Admin Expenditures	239.70	585.65
61010 Advertising	4,883.68	3,824.59
61011 Awards	14,700.71	14,501.53
61012 Bibs	4,499.60	4,365.10
61013 Course Marking	3,989.64	4,004.00
61020 Emergency Medical	1,584.00	2,217.00
61021 Security / Police	1,712.00	1,313.00
61022 Food and Drink	10,707.78	10,641.34
61024 Port-O-Johns	3,870.00	2,447.18
61025 Shirts and Registration Gifts	49,937.17	54,047.68
61028 Printing and Signage	7,846.00	7,648.73
61030 Venue Rental	9,158.75	6,840.00
61031 Music / Sound Equipment	3,235.00	1,725.00
61050 Registration Fees	9,044.66	
62000 Uncategorized Expenditure	2,181.82	10,228.07
63000 Charitable Contributions	9,250.15	58,636.89
63001 Contributions from Race to Chenoweth	2,411.04	169.84
Total Expenditures	\$ 140,148.88	\$ 193,157.82
Net Operating Revenue	\$ 150,630.76	\$ 15,485.02
Other Expenditures		
Reconciliation Discrepancies	29.00	-70.88
Total Other Expenditures	\$ 29.00	-\$ 70.88

Net Other Revenue	-	\$ 29.00	\$	70.88
Net Revenue	\$	150,601.76	\$	15,555.90

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Gulf Winds Track Club, Inc.
Statement of Activity
December 2016

	Total	
	Dec 2016	Dec 2015 (PY)
Revenue		
40000 Race Registration	79,062.53	71,675.47
40010 Race Sponsorship	10,450.00	3,743.12
40100 Membership Dues	2,290.63	2,340.42
40200 Equipment Rental	1,400.00	1,000.00
40210 Chip Timing	884.00	
40300 Donations	199.15	202.71
40400 Merchandise Sales	59.12	205.67
40600 Uncategorized Revenue	500.00	
Total Revenue	\$ 94,845.43	\$ 79,167.39
Gross Profit	\$ 94,845.43	\$ 79,167.39
Expenditures		
60100 Equipment Purchase	149.48	55.86
60110 Equipment Repair & Maintenance	325.97	85.96
60300 Insurance		2,185.00
60400 Taxes & Licenses		4,000.00
60600 Office/General and Admin Expenditures	39.95	124.57
61010 Advertising	115.00	2,535.31
61011 Awards	7,760.86	9,837.20
61012 Bibs	81.98	4,365.10
61013 Course Marking	2,700.00	650.00
61021 Security / Police	1,225.00	1,190.00
61022 Food and Drink	5,877.90	5,862.03
61024 Port-O-Johns	2,785.00	600.00
61025 Shirts and Registration Gifts	4,848.92	4,567.20
61028 Printing and Signage	3,072.33	1,470.30
61030 Venue Rental	9,058.75	6,790.00
61031 Music / Sound Equipment	3,050.00	1,600.00
61050 Registration Fees	8,762.74	
62000 Uncategorized Expenditure	120.02	4,229.98
63000 Charitable Contributions		45,606.03
Total Expenditures	\$ 49,973.90	\$ 95,754.54
Net Operating Revenue	\$ 44,871.53	-\$ 16,587.15
Other Expenditures		
Reconciliation Discrepancies		12.00
Total Other Expenditures	\$ 0.00	\$ 12.00
Net Other Revenue	\$ 0.00	-\$ 12.00
Net Revenue	\$ 44,871.53	-\$ 16,599.15

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Gulf Winds Track Club, Inc.
Statement of Financial Position
As of December 31, 2016

		<u>Total</u>
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations		116,649.91
10010 Events One		1,720.18
10020 Events Two		73,798.72
10030 Triathlon		7,606.91
10040 Invest and Reserve		85,000.00
10050 Chenoweth Fund		15,293.23
Total Bank Accounts	\$	300,068.95
Total Current Assets	\$	300,068.95
TOTAL ASSETS	\$	300,068.95
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity		135,518.19
Retained Earnings		13,949.00
Net Revenue		150,601.76
Total Equity	\$	300,068.95
TOTAL LIABILITIES AND EQUITY	\$	300,068.95

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