

Statement of Activity

July 1, 2016 - February 1, 2017

	Total	
	Jul 1, 2016 - Feb 1, 2017	Jul 1, 2015 - Feb 1, 2016 (PP)
Revenue		
40000 Race Registration	241,882.24	175,751.58
40010 Race Sponsorship	28,802.35	27,698.12
40100 Membership Dues	9,543.43	12,408.13
40200 Equipment Rental	3,100.00	2,350.00
40210 Chip Timing	6,345.25	7,827.00
40300 Donations	25,290.34	21,830.75
40400 Merchandise Sales	1,523.09	4,306.87
40500 Advertising Revenue	128.00	553.00
40600 Uncategorized Revenue	2,527.77	1,796.70
Total Revenue	\$ 319,142.47	\$ 254,522.15
Cost of Goods Sold		
50000 Merchandise		5,350.88
Total Cost of Goods Sold	\$ 0.00	\$ 5,350.88
Gross Profit	\$ 319,142.47	\$ 249,171.27
Expenditures		
60100 Equipment Purchase	290.33	3,466.27
60110 Equipment Repair & Maintenance	712.70	848.55
60300 Insurance	1,565.00	2,185.00
60400 Taxes & Licenses	410.46	4,690.64
60500 Bank Charges	-20.00	35.00
60600 Office/General and Admin Expenditures	937.30	1,309.51
61010 Advertising	6,854.17	5,898.77
61011 Awards	23,485.78	23,612.20
61012 Bibs	6,535.41	5,592.01
61013 Course Marking	3,989.64	4,004.00
61020 Emergency Medical	2,490.00	2,217.00
61021 Security / Police	1,712.00	1,338.00
61022 Food and Drink	15,840.34	10,782.05
61023 Cups and Paper Products		182.87
61024 Port-O-Johns	3,870.00	2,447.18
61025 Shirts and Registration Gifts	52,564.18	67,024.68
61028 Printing and Signage	8,142.03	8,373.73
61030 Venue Rental	9,388.75	9,688.33
61031 Music / Sound Equipment	3,422.50	2,125.00
61050 Registration Fees	9,044.66	
62000 Uncategorized Expenditure	2,210.92	10,676.54
63000 Charitable Contributions	54,550.15	61,448.64
63001 Contributions from Race to Chenoweth	2,411.04	169.84
Total Expenditures	\$ 210,407.36	\$ 228,115.81
Net Operating Revenue	\$ 108,735.11	\$ 21,055.46
Other Expenditures		
Reconciliation Discrepancies	29.00	-107.00
Total Other Expenditures	\$ 29.00	-\$ 107.00

Net Other Revenue	-	\$	29.00	\$	107.00
Net Revenue	\$	108,706.11	\$	21,162.46	

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

	Total	
	Jan 2017	Jan 2016 (PY)
Revenue		
40000 Race Registration	19,831.82	27,261.23
40010 Race Sponsorship	2,250.00	3,800.00
40100 Membership Dues	4,663.99	6,518.05
40210 Chip Timing		642.00
40300 Donations	167.02	825.40
40400 Merchandise Sales	450.00	238.50
40500 Advertising Revenue		50.00
40600 Uncategorized Revenue		1,193.25
Total Revenue	\$ 27,362.83	\$ 40,528.43
Gross Profit	\$ 27,362.83	\$ 40,528.43
Expenditures		
60100 Equipment Purchase	140.85	382.70
60110 Equipment Repair & Maintenance		154.90
60300 Insurance	1,565.00	
60400 Taxes & Licenses	355.46	690.64
60500 Bank Charges		35.00
60600 Office/General and Admin Expenditures	697.60	723.86
61010 Advertising	1,970.49	2,074.18
61011 Awards	8,785.07	9,110.67
61012 Bibs	2,035.81	1,226.91
61020 Emergency Medical	906.00	
61021 Security / Police		25.00
61022 Food and Drink	2,166.47	140.71
61023 Cups and Paper Products		182.87
61025 Shirts and Registration Gifts	2,627.01	12,977.00
61028 Printing and Signage	296.03	725.00
61030 Venue Rental	230.00	2,848.33
61031 Music / Sound Equipment	187.50	400.00
62000 Uncategorized Expenditure	29.10	448.47
63000 Charitable Contributions	45,300.00	2,811.75
Total Expenditures	\$ 67,292.39	\$ 34,957.99
Net Operating Revenue	-\$ 39,929.56	\$ 5,570.44
Other Expenditures		
Reconciliation Discrepancies		-36.12
Total Other Expenditures	\$ 0.00	-\$ 36.12
Net Other Revenue	\$ 0.00	\$ 36.12
Net Revenue	-\$ 39,929.56	\$ 5,606.56

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

		<u>Total</u>
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations		76,190.66
10010 Events One		1,720.18
10020 Events Two		73,798.72
10030 Triathlon		5,926.36
10040 Invest and Reserve		85,000.00
10050 Chenoweth Fund		15,537.38
Total Bank Accounts	\$	<u>258,173.30</u>
Total Current Assets	\$	<u>258,173.30</u>
TOTAL ASSETS	\$	258,173.30
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity		135,518.19
Retained Earnings		13,949.00
Net Revenue		108,706.11
Total Equity	\$	<u>258,173.30</u>
TOTAL LIABILITIES AND EQUITY	\$	258,173.30

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