

Gulf Winds Track Club, Inc.

STATEMENT OF FINANCIAL POSITION

As of August 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	99,111.47
10010 Events One	2,586.84
10020 Events Two	9,462.71
10030 Triathlon	12,013.06
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	9,463.31
Total Bank Accounts	\$218,637.39
Other Current Assets	
Uncategorized Asset (71)	135.60
Total Other Current Assets	\$135.60
Total Current Assets	\$218,772.99
TOTAL ASSETS	\$218,772.99
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	123,063.16
Net Revenue	-39,808.36
Total Equity	\$218,772.99
TOTAL LIABILITIES AND EQUITY	\$218,772.99

Gulf Winds Track Club, Inc.

STATEMENT OF ACTIVITY

July - August, 2019

	TOTAL	
	JUL - AUG, 2019	JUL - AUG, 2018 (PY)
Revenue		
40000 Race Registration	9,918.30	12,393.80
40010 Race Sponsorship	2,000.00	2,637.25
40100 Membership Dues	444.31	442.36
40200 Equipment Rental	400.00	
40210 Chip Timing	2,684.00	5,210.00
40300 Donations		14.55
40400 Merchandise Sales	57.45	126.17
40500 Advertising Revenue		140.00
40600 Uncategorized Revenue	88.17	
Total Revenue	\$15,592.23	\$20,964.13
GROSS PROFIT	\$15,592.23	\$20,964.13
Expenditures		
50000 Merchandise to Sell	1,291.23	
60100 Equipment Purchase	1,588.67	
60110 Equipment Repair & Maintenance	499.40	935.39
60400 Taxes & Licenses	67.04	
60500 Bank Charges	420.00	47.48
60600 Office/General and Admin Expenditures	215.97	2,537.55
61010 Advertising	4,750.00	250.00
61011 Awards	2,331.91	1,710.98
61012 Bibs	2,127.10	1,406.85
61013 Course Marking, Measuring or Timing	405.96	150.00
61020 Emergency Medical	3,666.00	4,812.00
61021 Security / Police	703.00	225.00
61022 Food and Drink	1,398.52	1,838.93
61024 Port-O-Johns	420.00	690.00
61025 Shirts and Registration Gifts	20,476.05	8,170.32
61028 Printing and Signage	469.92	440.05
61030 Venue Rental	5,500.00	1,236.00
61050 Eventbrite or Memberclicks Expenses		920.95
62000 Uncategorized Expenditure	490.79	
63000 Charitable Contributions	8,579.03	5,200.00
Total Expenditures	\$55,400.59	\$30,571.50
NET OPERATING REVENUE	\$ -39,808.36	\$ -9,607.37
NET REVENUE	\$ -39,808.36	\$ -9,607.37

Gulf Winds Track Club, Inc.

STATEMENT OF ACTIVITY

August 2019

	TOTAL	
	AUG 2019	AUG 2018 (PY)
Revenue		
40000 Race Registration	4,235.75	10,208.09
40010 Race Sponsorship		0.00
40100 Membership Dues	220.00	269.60
40210 Chip Timing	100.00	1,974.00
40300 Donations		14.55
40400 Merchandise Sales	57.45	126.17
40500 Advertising Revenue		140.00
40600 Uncategorized Revenue	88.17	
Total Revenue	\$4,701.37	\$12,732.41
GROSS PROFIT	\$4,701.37	\$12,732.41
Expenditures		
50000 Merchandise to Sell	1,291.23	
60100 Equipment Purchase	1,384.00	
60110 Equipment Repair & Maintenance	249.70	249.70
60500 Bank Charges	210.00	10.00
60600 Office/General and Admin Expenditures	129.99	2,537.55
61010 Advertising	4,750.00	250.00
61011 Awards		1,367.00
61012 Bibs	2,100.00	1,406.85
61013 Course Marking, Measuring or Timing	405.96	50.00
61020 Emergency Medical	3,666.00	4,812.00
61021 Security / Police	75.00	
61022 Food and Drink	1,329.47	1,705.18
61024 Port-O-Johns	420.00	385.00
61025 Shirts and Registration Gifts	19,268.25	1,766.73
61030 Venue Rental	5,500.00	1,236.00
61050 Eventbrite or Memberclicks Expenses		920.95
62000 Uncategorized Expenditure	490.79	
63000 Charitable Contributions	2,600.00	3,200.00
Total Expenditures	\$43,870.39	\$19,896.96
NET OPERATING REVENUE	\$ -39,169.02	\$ -7,164.55
NET REVENUE	\$ -39,169.02	\$ -7,164.55