

Gulf Winds Track Club, Inc.

STATEMENT OF FINANCIAL POSITION

As of November 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	32,162.03
10010 Events One	86.84
10020 Events Two	66,319.82
10030 Triathlon	11,860.22
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	9,560.51
Total Bank Accounts	\$205,989.42
Other Current Assets	
Uncategorized Asset (71)	186.45
Total Other Current Assets	\$186.45
Total Current Assets	\$206,175.87
TOTAL ASSETS	\$206,175.87
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	123,063.16
Net Revenue	-52,405.48
Total Equity	\$206,175.87
TOTAL LIABILITIES AND EQUITY	\$206,175.87

Gulf Winds Track Club, Inc.

STATEMENT OF ACTIVITY

July - November, 2019

	TOTAL	
	JUL - NOV, 2019	JUL - NOV, 2018 (PY)
Revenue		
40000 Race Registration	67,892.95	137,451.40
40010 Race Sponsorship	4,200.00	6,537.25
40100 Membership Dues	1,561.11	8,645.35
40200 Equipment Rental	900.00	1,400.00
40210 Chip Timing	4,212.00	9,602.00
40300 Donations	9.60	626.90
40400 Merchandise Sales	1,895.26	518.13
40500 Advertising Revenue	100.00	260.00
40600 Uncategorized Revenue	10,088.17	
Misc Revenue	850.00	550.00
Total Revenue	\$91,709.09	\$165,591.03
GROSS PROFIT	\$91,709.09	\$165,591.03
Expenditures		
50000 Merchandise to Sell	1,291.23	
60100 Equipment Purchase	1,588.67	143.38
60110 Equipment Repair & Maintenance	949.40	2,100.41
60400 Taxes & Licenses	493.04	38.00
60500 Bank Charges	1,029.78	552.68
60600 Office/General and Admin Expenditures	610.36	2,537.55
61010 Advertising	5,475.78	2,916.42
61011 Awards	25,102.39	7,688.94
61012 Bibs	3,531.54	1,601.60
61013 Course Marking, Measuring or Timing	405.96	1,479.66
61020 Emergency Medical	6,189.00	4,812.00
61021 Security / Police	1,585.00	225.00
61022 Food and Drink	8,214.91	4,164.57
61023 Cups and Paper Products		100.44
61024 Port-O-Johns	1,385.00	1,250.00
61025 Shirts and Registration Gifts	49,418.99	37,122.16
61028 Printing and Signage	1,786.13	3,974.80
61030 Venue Rental	9,499.40	1,236.00
61031 Music / Sound Equipment	2,145.00	
61050 Eventbrite or Memberclicks Expenses		1,136.98
62000 Uncategorized Expenditure	5,369.06	43.48
63000 Charitable Contributions	18,043.93	7,861.72
63001 Contributions from Race to Chenoweth		457.49
Total Expenditures	\$144,114.57	\$81,443.28
NET OPERATING REVENUE	\$ -52,405.48	\$84,147.75
NET REVENUE	\$ -52,405.48	\$84,147.75

Gulf Winds Track Club, Inc.

STATEMENT OF ACTIVITY

October 2019

	TOTAL	
	OCT 2019	OCT 2018 (PY)
Revenue		
40000 Race Registration	25,127.18	20,702.76
40010 Race Sponsorship	700.00	
40100 Membership Dues	347.60	509.72
40200 Equipment Rental	500.00	
40210 Chip Timing	1,206.00	1,084.00
40300 Donations		16.97
40400 Merchandise Sales	63.21	
40500 Advertising Revenue	100.00	
Misc Revenue		550.00
Total Revenue	\$28,043.99	\$22,863.45
GROSS PROFIT	\$28,043.99	\$22,863.45
Expenditures		
60110 Equipment Repair & Maintenance		249.70
60400 Taxes & Licenses		38.00
60500 Bank Charges	210.00	27.25
60600 Office/General and Admin Expenditures	135.43	
61010 Advertising		842.87
61011 Awards	6,025.00	1,446.44
61012 Bibs	1,072.78	
61021 Security / Police	180.00	
61022 Food and Drink	1,162.59	441.17
61023 Cups and Paper Products		27.02
61024 Port-O-Johns	300.00	
61025 Shirts and Registration Gifts	1,464.00	2,354.25
61028 Printing and Signage	436.21	1,188.92
61030 Venue Rental	1,249.70	
61031 Music / Sound Equipment	145.00	
62000 Uncategorized Expenditure	3,011.35	43.48
63000 Charitable Contributions	1,949.18	1,640.00
Total Expenditures	\$17,341.24	\$8,299.10
NET OPERATING REVENUE	\$10,702.75	\$14,564.35
NET REVENUE	\$10,702.75	\$14,564.35

Gulf Winds Track Club, Inc.

STATEMENT OF ACTIVITY

November 2019

	TOTAL	
	NOV 2019	NOV 2018 (PY)
Revenue		
40000 Race Registration	21,689.33	89,021.60
40010 Race Sponsorship	1,000.00	2,500.00
40100 Membership Dues	482.00	7,513.35
40200 Equipment Rental		1,400.00
40210 Chip Timing		3,002.00
40300 Donations		24.25
40400 Merchandise Sales	1,588.53	324.56
40500 Advertising Revenue		120.00
Misc Revenue	850.00	
Total Revenue	\$25,609.86	\$103,905.76
GROSS PROFIT	\$25,609.86	\$103,905.76
Expenditures		
60100 Equipment Purchase		143.38
60110 Equipment Repair & Maintenance	450.00	665.62
60400 Taxes & Licenses	426.00	
60500 Bank Charges	10.00	51.95
60600 Office/General and Admin Expenditures	175.46	
61010 Advertising	683.85	323.55
61011 Awards	14,727.51	1,977.69
61012 Bibs	331.66	194.75
61013 Course Marking, Measuring or Timing		9.66
61020 Emergency Medical	918.00	
61021 Security / Police	402.00	
61022 Food and Drink	5,473.87	902.85
61023 Cups and Paper Products		73.42
61024 Port-O-Johns	515.00	-390.00
61025 Shirts and Registration Gifts	25,082.74	22,963.19
61028 Printing and Signage	280.00	1,549.01
61030 Venue Rental	2,500.00	
61031 Music / Sound Equipment	2,000.00	
62000 Uncategorized Expenditure	1,352.98	
63000 Charitable Contributions	6,547.72	247.00
Total Expenditures	\$61,876.79	\$28,712.07
NET OPERATING REVENUE	\$ -36,266.93	\$75,193.69
NET REVENUE	\$ -36,266.93	\$75,193.69