

# Gulf Winds Track Club, Inc.

## Statement of Financial Position

As of June 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Operations	145,627.24
10030 Triathlon	12,437.74
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	9,469.18
<b>Total Bank Accounts</b>	<b>\$253,534.16</b>
Other Current Assets	
Uncategorized Asset ( 71 )	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$253,534.16</b>
<b>TOTAL ASSETS</b>	<b>\$253,534.16</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	112,129.15
Net Revenue	5,886.82
<b>Total Equity</b>	<b>\$253,534.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$253,534.16</b>