

GWTC Approved Budget 2021-22

	10K		GP				Monthly	Lectures	Member-	Mse	Summer	ACT	School	Race			Chip		Admin	Total Budget		
	Series	Chenoweth	Equip	Fleet	Foot	Awards	Holiday Party	Socials & Potluck	(6 mos)			ship	Track/GP	Grant	Grants	Races	Teams	Training	SMIRFS		Triathlon	Timing
Revenue																						
40000 Race Registration														260,000				7,000			267,000	
40010 Race Sponsorship														35,000				400			35,400	
40100 Membership Dues									15,700									1,800			17,500	
40200 Equipment Rental			4,000																		4,000	
40210 Chip Timing																			11,830		11,830	
40300 Donations		5,000										12,700	10,875			678					29,253	
40400 Merchandise Sales										3,000											3,100	
40500 Advertising					1,575																1,575	
40600 Uncategorized																				450	450	
Total Revenue		5,000	4,000	1,575					15,700	3,000		12,700	306,425			678	9,200	11,830		370,108		
Expenditures																						
50000 Merchandise										2,200											2,200	
50010 Postage					1,000															500	1,500	
60100 Equip Purchase			3,000																		3,000	
60110 Equip Repair & Maint			4,800																		4,800	
60300 Insurance																				5,025	5,025	
60400 Taxes & Licenses																		162	650		812	
60600 Office/General Admin														500			120		3,500		4,120	
61010 Advertising														10,000							10,000	
61011 Awards	500					5,415					310		25,000				4,130				35,355	
61012 Bibs													5,700				46	5,700			11,446	
61013 Mark/Measure/Time											150		19,000								19,150	
61020 Emergency Medical													12,556								12,556	
61021 Security / Police					140		160				320		21,000					600			22,220	
61022 Food and Drink					1,350		6,450		4,000			650	11,215	250	300			1,000			25,215	
61023 Paper Goods					100			100					350								550	
61024 Port-O-Johns													8,375					280			8,655	
61025 Shirts & Reg Gifts	500										1,800	2,150	75,000	750			1,500				81,700	
61027 Graphic Artist				3,500																	3,500	
61028 Printing and Signage				3,500	295								958					50			4,803	
61030 Venue Rental					2,500		4,300		600		200		4,000								11,600	
61031 Music/Sound Equip							2,500						2,500								5,000	
61050 Transaction Fees												10	16,656					150			16,816	
61052 Transportation												7,500									7,500	
62000 Uncategorized								400				2,390		200			2,000				4,990	
63000 Contributions		5,000					1,300						3,600	30,000			678	1,000			41,578	
Total Expenditures	1,000	5,000	7,800	8,000	9,800	14,710	4,100	1,000	2,200		2,780	12,700	3,600	243,010	1,000	300	2,678	9,038	5,700	9,675	344,091	
Net Operating Revenue	-1,000	0	-3,800	-6,425	-9,800	-14,710	-4,100	-1,000	15,700	800		-2,780	0	-3,600	63,415	-1,000	-300	-2,000	162	6,130	-9,675	26,017