

GWTC Budget 2022-23

	10K Series	Cheno-weth	Equip	Fleet Foot	Grand Prix	Holiday Party	Socials & Potluck Lectures	Member-ship	Mdse	Summ Track	ACT Grant	School Grants	Races	Race Teams	Training	SMIRFS	Triathlon	Chip Timing	Xtreme Chlg	Admin Gen	Total Budget	
Revenue																						
40000 Race Registration													242,600					11,660			254,260.00	
40010 Race Sponsorship													36,000					4,300			40,300.00	
40100 Membership Dues								15,050										2,595			17,645.00	
40200 Equipment Rental			1,300																		1,300.00	
40210 Chip Timing																		2,700			2,700.00	
40300 Donations		2,000											18,690			300					20,990.00	
40400 Merchandise Sales									2,500									7,000			9,500.00	
40500 Advertising				2,000																	2,000.00	
40600 Uncategorized													138								138.00	
RSU Fees Rebate																					600.00	
Total Revenue	0	2,000	1,300	2,000	0	0	0	0	15,050	2,500	0	0	0	297,428	0	0	300	25,555	2,700	0	0	349,433.00
Expenditures																						
50000 Merchandise									2,050									7,375			9,425.00	
50010 Postage				500									1,550					20		450	2,520.00	
60100 Equip Purchase			1,500																		1,500.00	
60110 Equip Repair & Maint			1,500																		1,500.00	
60125 Garbage/Recycle													565								565.00	
60300 Insurance																		380		5,000	5,380.00	
60400 Taxes & Licenses																				1,385	1,385.00	
60500 Bank Charges																		120			120.00	
60600 Office/General Admin																				2,975	2,975.00	
61010 Advertising													10,640								10,640.00	
61011 Awards	500	3,000			5,380					310			43,400				3,900		300		56,790.00	
61012 Bibs													3,300								3,300.00	
61013 Mark/Measure/Time										100			23,800				130				24,030.00	
61018 Electronic Media																	30				30.00	
61020 Emergency Medical													10,860								10,860.00	
61021 Security / Police					175	200				400			26,400				1,600				28,775.00	
61022 Food and Drink					1,500	5,000	2,000	375		100			10,000	500			5,400				24,875.00	
61023 Paper Goods					100	75	150						200								525.00	
61024 Port-O-Johns													14,600				720				15,320.00	
61025 Shirts & Reg Gifts	500									1,800			78,000				2,400				82,700.00	
61027 Graphic Artist				3,500																	3,500.00	
61028 Printing and Signage				5,700	295																5,995.00	
61030 Venue Rental					2,500	4,300		375		400			4,300								11,875.00	
61031 Music/Sound Equip						1,500							3,110								4,610.00	
61050 Transaction Fees													13,830				170				14,000.00	
61052 Transportation													860								860.00	
62000 Uncategorized				200		500	200			30	23,100		450		300	2,000				5,000	31,780.00	
63000 Contributions												3,600	52,000								55,600.00	
Total Expenditures	1,000	3,000	3,000	9,900	9,950	11,575	2,350	750	0	2,050	3,140	23,100	3,600	297,865	500	300	2,000	22,245	0	300	14,810	411,435.00
Net Operating Revenue	-1,000	-1,000	-1,700	-7,900	-9,950	-11,575	-2,350	-750	15,050	450	-3,140	-23,100	-3,600	-437	-500	-300	-1,700	3,310	2,700	-300	-14,810	-62,002.00