

GWTC Budget 2023-24

	Cheno- weth	Equip	Fleet Foot	Grand Prix	Holiday Party	Socials & Potluck	Lectures	Member- ship	Mdse	Summ Track	ACT Grant	School Grants	Races	GWTC 365	Race Teams	Training	SMIRFS	Triathlon	Chip Timing	Xtreme Chlg	Admin Gen	Total
Revenue																						
40000 Race Registration													325,000	3,650				9,400				338,050.00
40010 Race Sponsorship													38,000									38,000.00
40100 Membership Dues								14,000										2,500				16,500.00
40200 Equipment Rental		1,500																				1,500.00
40210 Chip Timing																			2,500			2,500.00
40300 Donations	1,700												18,690				430					20,820.00
40400 Merchandise Sales									2,500									10,000				12,500.00
40500 Advertising			1,400																			1,400.00
40600 Uncategorized																						0.00
RSU Fees Rebate													800								500	1,300.00
Total Revenue	1,700	1,500	1,400	0	0	0	0	14,000	2,500	0	0	0	382,490	3,650	0	0	430	21,900	2,500	0	500	432,570.00
Expenditures																						
50000 Merchandise									2,200									9,600				11,800.00
50010 Postage			750										250								250	1,250.00
60100 Equip Purchase		2,000																				2,000.00
60110 Equip Repair & Maint		3,860																				3,860.00
60125 Garbage/Recycle													600									600.00
60300 Insurance																		570			5,900	6,470.00
60400 Taxes & Licenses													100					700	420		1,500	2,720.00
60500 Bank Charges																						0.00
60600 Office/General Admin													50						380		2,100	2,530.00
61010 Advertising													1,800									1,800.00
61011 Awards	2,000			5,000						75			58,000					2,500		300		67,875.00
61012 Bibs													6,000					45				6,045.00
61013 Mark/Measure/Time										100			25,000					130				25,230.00
61018 Electronic Media																		240				240.00
61020 Emergency Medical													10,100									10,100.00
61021 Security / Police				200	200					400			32,000					1,000				33,800.00
61022 Food and Drink				1,500	4,500	2,000	375			250	300		11,000		100			2,000			1,200	23,225.00
61023 Paper Goods				250	150	150							2,500									3,050.00
61024 Port-O-Johns													16,000					400				16,400.00
61025 Shirts & Reg Gifts										2,000	2,000		75,000	500				300				79,800.00
61027 Graphic Artist			3,000										400									3,400.00
61028 Printing and Signage			6,750	200									800									7,750.00
61030 Venue Rental				2,500	4,300		375			400			3,500									11,075.00
61031 Music/Sound Equip					2,000								3,000									5,000.00
61050 Transaction Fees	65												15,000	146								15,211.00
61052 Transportation											1,440		1,600									3,040.00
62000 Uncategorized					850	200					16,006		300	3,650		300	2,880	4,400				28,586.00
63000 Contributions												3,600	82,000									85,600.00
Total Expenditures	2,065	5,860	10,500	9,650	12,000	2,350	750	0	2,200	3,225	19,746	3,600	345,000	4,296	100	300	2,880	21,885	800	300	10,950	458,457.00
Net Operating Revenue	(365.00)	(4,360.00)	(9,100.00)	(9,650.00)	(12,000.00)	(2,350.00)	(750.00)	14,000.00	300.00	(3,225.00)	(19,746.00)	(3,600.00)	37,490.00	(646.00)	(100.00)	(300.00)	(2,450.00)	15.00	1,700.00	(300.00)	(10,450.00)	(25,887.00)