

GWTC Budget 2025-26

	Cheno- weth	Equip	Fleet Foot	Grand Prix	Holiday Party	Socials & Education	Member- ship	Mdse	Summ Track	ACT Grant	School Grants	Races	GWTC 365	Race Teams	Training	Youth Run/ SMIRFs	Triathlon	Timing	Xtreme Chlg	Marketing	Website	Admin Gen	Total
Revenue																							
40000 Race Registration												465,000.00	365.00				4,724.00						470,089.00
40010 Race Sponsorship												75,000.00					2,200.00						77,200.00
40100 Membership Dues							15,700.00										2,000.00						17,700.00
40200 Equipment Rental		1,550.00															50.00						1,600.00
40210 Chip Timing																		10,000.00					10,000.00
40300 Donations	2,000.00															500.00							2,500.00
40400 Merchandise Sales								2,300.00				12,000.00					200.00						14,500.00
40500 Advertising			1,300.00									10,000.00											11,300.00
40600 Uncategorized																							0.00
RSU Fees Rebate												250.00											250.00
Total Revenue	2,000.00	1,550.00	1,300.00	0.00	0.00	0.00	15,700.00	2,300.00	0.00	0.00	0.00	562,250.00	365.00	0.00	0.00	500.00	9,174.00	10,000.00	0.00	0.00	0.00	0.00	605,139.00
Expenditures																							
50000 Merchandise								2,000				7,000											9,000
50010 Postage			600									300										275	1,175
60100 Equip Purchase		3,000																					3,000
60110 Equip Repair & Maint		4,000																					4,000
60125 Garbage/Recycle												250											250
60300 Insurance																	1,250					4,800	6,050
60400 Taxes & Licenses												400					280					375	1,055
60500 Bank Charges																							0
60600 Office/General Admin																	10	900			1,900	2,100	4,910
61010 Advertising												23,000					100						23,100
61011 Awards				5,800								78,000					1,200		400				85,400
61012 Bibs												15,000						9,100					24,100
61013 Mark/Measure/Time												25,000											25,000
61018 Electronic Media																							0
61020 Emergency Medical												10,550											10,550
61021 Security / Police				245	245							42,000											42,490
61022 Food and Drink				2,000	4,400	3,375			125			15,000		250			1,500					1,200	27,850
61023 Paper Goods					80							4,000											4,080
61024 Port-O-Johns												17,000											17,000
61025 Shirts & Reg Gifts									1,765			92,000	50	250		1,000	300						95,365
61027 Graphic Artist		3,250										2,000											5,250
61028 Printing and Signage			8,200	525								3,100											11,825
61030 Venue Rental					4,100	500			1,200			5,300											11,100
61031 Music/Sound Equip				2,000	3,600							2,500											8,100
61050 Transaction Fees							1,400	65				9,500	15				150						11,130
61052 Transportation												3,000											3,000
62000 Uncategorized			3,300	50	40					3,000		1,200				800				5,000	11,000		24,390
63000 Contributions	5,500										3,000	110,000			1,000		4,300					40,000	163,800
Total Expenditures	5,500	7,000	15,350	10,620	12,465	3,875	1,400	2,065	3,090	3,000	3,000	466,100	65	500	1,000	1,800	9,090	10,000	400	5,000	12,900	48,750	622,970
Net Operating Revenue	(3,500)	(5,450)	(14,050)	(10,620)	(12,465)	(3,875)	14,300	235	(3,090)	(3,000)	(3,000)	96,150	300	(500)	(1,000)	(1,300)	84	0	(400)	(5,000)	(12,900)	(48,750)	(17,831)

\$14,416 reserved