

Gulf Winds Track Club, Inc.
Statement of Financial Position
As of October 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	97,255.93
10010 Events One	2,596.84
10020 Events Two	13,906.18
10030 Triathlon	11,859.18
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	11,082.36
Total Bank Accounts	\$ 222,700.49
Total Current Assets	\$ 222,700.49
TOTAL ASSETS	\$ 222,700.49
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	78,120.60
Net Revenue	9,061.70
Total Equity	\$ 222,700.49
TOTAL LIABILITIES AND EQUITY	\$ 222,700.49

Thursday, Nov 01, 2018 01:00:27 AM GMT-7 - Cash Basis

Gulf Winds Track Club, Inc.
Statement of Activity
October 2018

	Total	
	Oct 2018	Oct 2017 (PY)
Revenue		
40000 Race Registration	20,702.76	6,766.22
40010 Race Sponsorship		500.00
40100 Membership Dues	509.72	490.08
40200 Equipment Rental		800.00
40210 Chip Timing	1,084.00	1,244.00
40300 Donations	16.97	172.00
40400 Merchandise Sales		133.27
Misc Revenue	550.00	
Total Revenue	\$ 22,863.45	\$ 10,105.57
Gross Profit	\$ 22,863.45	\$ 10,105.57
Expenditures		
50000 Merchandise to Sell		800.00
60100 Equipment Purchase		3,959.96
60110 Equipment Repair & Maintenance	249.70	599.70
60400 Taxes & Licenses	38.00	
60500 Bank Charges	27.25	
60600 Office/General and Admin Expenditures		60.00
61010 Advertising	842.87	992.38
61011 Awards	1,446.44	3,061.00
61013 Course Marking, Measuring or Timing		11.82
61022 Food and Drink	441.17	1,011.66
61023 Cups and Paper Products	27.02	
61024 Port-O-Johns		274.13
61025 Shirts and Registration Gifts	2,354.25	1,011.25
61028 Printing and Signage	1,188.92	1,240.95
61030 Venue Rental		641.34
61031 Music / Sound Equipment		145.00
61050 Eventbrite or Memberclicks Expenses		175.74
62000 Uncategorized Expenditure	43.48	
63000 Charitable Contributions	1,640.00	1,850.00
Total Expenditures	\$ 8,299.10	\$ 15,834.93
Net Operating Revenue	\$ 14,564.35	-\$ 5,729.36
Net Revenue	\$ 14,564.35	-\$ 5,729.36

Thursday, Nov 01, 2018 01:00:27 AM GMT-7 - Cash Basis

Gulf Winds Track Club, Inc.
Statement of Activity
July 1 - November 1, 2018

	Total	
	Jul 1 - Nov 1, 2018	(PP)
Revenue		
40000 Race Registration	48,429.80	42,338.51
40010 Race Sponsorship	4,037.25	31,520.00
40100 Membership Dues	1,239.64	1,254.48
40200 Equipment Rental		800.00
40210 Chip Timing	6,600.00	7,760.00
40300 Donations	602.65	1,067.49
40400 Merchandise Sales	193.57	1,929.12
40500 Advertising Revenue	140.00	150.00
Misc Revenue	550.00	
Total Revenue	\$ 61,792.91	\$ 86,819.60
Gross Profit	\$ 61,792.91	\$ 86,819.60
Expenditures		
50000 Merchandise to Sell		1,222.50
60100 Equipment Purchase		4,183.63
60110 Equipment Repair & Maintenance	1,434.79	1,393.77
60400 Taxes & Licenses	38.00	115.00
60500 Bank Charges	500.73	
60600 Office/General and Admin Expenditures	2,537.55	2,732.54
61010 Advertising	2,592.87	1,606.38
61011 Awards	5,711.25	6,547.66
61012 Bibs	1,406.85	3,663.97
61013 Course Marking, Measuring or Timing	1,470.00	206.82
61020 Emergency Medical	4,812.00	4,071.00
61021 Security / Police	225.00	300.00
61022 Food and Drink	3,261.72	4,559.64
61023 Cups and Paper Products	27.02	
61024 Port-O-Johns	1,640.00	1,194.13
61025 Shirts and Registration Gifts	14,158.97	5,981.59
61028 Printing and Signage	2,425.79	4,120.02
61030 Venue Rental	1,236.00	641.34
61031 Music / Sound Equipment		145.00
61050 Eventbrite or Memberclicks Expenses	1,136.98	1,612.77
62000 Uncategorized Expenditure	43.48	
63000 Charitable Contributions	7,614.72	12,111.89
63001 Contributions from Race to Chenoweth	457.49	160.11
Total Expenditures	\$ 52,731.21	\$ 56,569.76
Net Operating Revenue	\$ 9,061.70	\$ 30,249.84
Net Revenue	\$ 9,061.70	\$ 30,249.84