

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

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10000 Operations	155,513.72
10010 Events One	2,596.84
10020 Events Two	15,244.02
10030 Triathlon	9,107.60
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	10,888.22
<b>Total Bank Accounts</b>	<b>\$ 279,350.40</b>
<b>Total Current Assets</b>	<b>\$ 279,350.40</b>
<b>TOTAL ASSETS</b>	<b>\$ 279,350.40</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	135,518.19
Retained Earnings	78,120.60
Net Revenue	65,711.61
<b>Total Equity</b>	<b>\$ 279,350.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 279,350.40</b>

Wednesday, Jan 09, 2019 11:50:30 AM GMT-8 - Cash Basis

# Gulf Winds Track Club, Inc.

## Statement of Activity

July - December, 2018

	Total	
	Jul - Dec, 2018	(PP)
<b>Revenue</b>		
40000 Race Registration	154,164.87	135,921.60
40010 Race Sponsorship	8,037.25	63,270.00
40100 Membership Dues	11,718.55	4,795.86
40200 Equipment Rental	1,400.00	2,660.00
40210 Chip Timing	9,852.00	11,278.00
40300 Donations	1,351.90	6,268.54
40400 Merchandise Sales	1,317.03	3,097.70
40500 Advertising Revenue	260.00	395.00
Misc Revenue	550.00	
<b>Total Revenue</b>	<b>\$ 188,651.60</b>	<b>\$ 227,686.70</b>
<b>Gross Profit</b>	<b>\$ 188,651.60</b>	<b>\$ 227,686.70</b>
<b>Expenditures</b>		
50000 Merchandise to Sell	250.71	1,222.50
60100 Equipment Purchase	143.38	4,183.63
60110 Equipment Repair & Maintenance	2,964.96	2,556.92
60300 Insurance	4,841.00	1,575.00
60400 Taxes & Licenses	88.00	115.00
60500 Bank Charges	614.63	
60600 Office/General and Admin Expenditures	2,537.55	2,853.14
61010 Advertising	3,996.42	1,756.38
61011 Awards	15,158.81	10,594.61
61012 Bibs	6,149.01	3,663.97
61013 Course Marking, Measuring or Timing	2,219.66	2,656.82
61020 Emergency Medical	6,189.00	4,071.00
61021 Security / Police	1,675.00	2,242.00
61022 Food and Drink	13,366.68	13,488.50
61023 Cups and Paper Products	105.59	171.14
61024 Port-O-Johns	3,050.00	3,369.13
61025 Shirts and Registration Gifts	40,201.28	46,172.19
61028 Printing and Signage	6,690.03	6,802.26
61030 Venue Rental	3,914.13	6,958.98
61031 Music / Sound Equipment	3,450.00	2,895.00
61050 Eventbrite or Memberclicks Expenses	-5,360.54	1,612.77
62000 Uncategorized Expenditure	43.48	
63000 Charitable Contributions	10,193.72	15,514.89
63001 Contributions from Race to Chenoweth	457.49	434.06
<b>Total Expenditures</b>	<b>\$ 122,939.99</b>	<b>\$ 134,909.89</b>
<b>Net Operating Revenue</b>	<b>\$ 65,711.61</b>	<b>\$ 92,776.81</b>
<b>Other Expenditures</b>		
Reconciliation Discrepancies		0.00
<b>Total Other Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Net Revenue</b>	<b>\$ 65,711.61</b>	<b>\$ 92,776.81</b>

**Gulf Winds Track Club, Inc.**  
**Statement of Activity**  
December 2018

	Total	
	Dec 2018	Dec 2017 (PY)
<b>Revenue</b>		
40000 Race Registration	15,713.47	19,524.10
40010 Race Sponsorship	2,500.00	13,000.00
40100 Membership Dues	3,073.20	2,645.16
40200 Equipment Rental		2,075.00
40210 Chip Timing	250.00	
40300 Donations	725.00	114.85
40400 Merchandise Sales	798.90	30.00
40500 Advertising Revenue		245.00
<b>Total Revenue</b>	<b>\$ 23,060.57</b>	<b>\$ 37,634.11</b>
<b>Gross Profit</b>	<b>\$ 23,060.57</b>	<b>\$ 37,634.11</b>
<b>Expenditures</b>		
50000 Merchandise to Sell	250.71	
60110 Equipment Repair & Maintenance	864.55	913.45
60300 Insurance	4,841.00	1,575.00
60400 Taxes & Licenses	50.00	
60500 Bank Charges	61.95	
60600 Office/General and Admin Expenditures		60.30
61010 Advertising	1,080.00	75.00
61011 Awards	7,469.87	3,446.08
61012 Bibs	4,547.41	
61013 Course Marking, Measuring or Timing	740.00	1,800.00
61020 Emergency Medical	1,377.00	
61021 Security / Police	1,450.00	1,942.00
61022 Food and Drink	9,202.11	8,877.32
61023 Cups and Paper Products	5.15	160.45
61024 Port-O-Johns	1,800.00	2,175.00
61025 Shirts and Registration Gifts	3,079.12	3,759.89
61028 Printing and Signage	2,715.23	963.85
61030 Venue Rental	2,678.13	5,317.64
61031 Music / Sound Equipment	3,450.00	2,750.00
61050 Eventbrite or Memberclicks Expenses	-6,497.52	
63000 Charitable Contributions	2,332.00	2,670.00
<b>Total Expenditures</b>	<b>\$ 41,496.71</b>	<b>\$ 36,485.98</b>
<b>Net Operating Revenue</b>	<b>-\$ 18,436.14</b>	<b>\$ 1,148.13</b>
<b>Other Expenditures</b>		
Reconciliation Discrepancies		-104.76
<b>Total Other Expenditures</b>	<b>\$ 0.00</b>	<b>-\$ 104.76</b>
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 104.76</b>
<b>Net Revenue</b>	<b>-\$ 18,436.14</b>	<b>\$ 1,252.89</b>