

Gulf Winds Track Club, Inc.
Budget Overview: Approved FY18 - FY18 P&L Classes
 July 2017 - June 2018

	10K Series	Christmas Party	Extreme Challenge	Fleet Foot	Grand Prix (Annual Awards)	Lecture Series	Merchandise	Prep Running	School Grants	SMIRFS	Total Prep Running	Races	Racing Team	Social Monthly Events	Summer Track	Training Groups	Not Specified	TOTAL	
Revenue																			
40000 Race Registration											0.00	268,700.00						268,700.00	
40010 Race Sponsorship											0.00	54,000.00					-3,000.00	51,000.00	
40100 Membership Dues											0.00						12,225.00	12,225.00	
40200 Equipment Rental											0.00						6,250.00	6,250.00	
40210 Chip Timing											0.00						19,250.00	19,250.00	
40300 Donations											0.00	22,387.00						22,387.00	
40400 Merchandise Sales							5,000.00				0.00	545.00						5,545.00	
40500 Advertising Revenue				1,231.00							0.00							1,231.00	
Total Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,231.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345,632.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,725.00	\$ 386,588.00
Cost of Goods Sold																			
50000 Merchandise							5,000.00				0.00								5,000.00
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,231.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345,632.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,725.00	\$ 381,588.00
Expenditures																			
60100 Equipment Purchase											0.00	218.00				300.00	1,481.00	1,999.00	
60110 Equipment Repair & Maintenance											0.00	61.00					2,767.00	2,828.00	
60300 Insurance											0.00						750.00	750.00	
60400 Taxes & Licenses											0.00	55.00					356.00	411.00	
60600 Office/General and Admin Expenditures											0.00						1,266.00	1,266.00	
61010 Advertising											0.00	9,519.00					100.00	9,619.00	
61011 Awards			300.00		7,362.27						0.00	32,159.00			550.00		57.00	40,428.27	
61012 Bibs											0.00	6,384.00					5,352.00	11,736.00	
61013 Course Marking											0.00	24,780.00						24,780.00	
61020 Emergency Medical											0.00	6,900.00						6,900.00	
61021 Security / Police			175.00								0.00	26,000.00			600.00			26,775.00	
61022 Food and Drink		5,395.67			1,012.96	1,200.00					0.00	12,569.00	500.00	1,000.00	150.00	600.00	158.00	22,585.63	
61023 Cups and Paper Products											0.00	161.00						161.00	
61024 Port-O-Johns											0.00	5,520.00						5,520.00	
61025 Shirts and Registration Gifts	1,000.00										0.00	85,300.00	1,000.00		1,150.00			88,450.00	
61027 Scoring Services											0.00	2,000.00			50.00			2,050.00	
61028 Printing and Signage		393.00		7,744.15							0.00	2,900.00				300.00	1,150.00	12,487.15	
61030 Venue Rental		5,453.75			2,300.00						0.00	2,371.00		200.00				10,324.75	
61031 Music / Sound Equipment		3,050.00									0.00	2,000.00						5,050.00	
61050 Registration Fees											0.00	9,955.00						9,955.00	
62000 Uncategorized Expenditure											0.00	630.00						630.00	
63000 Charitable Contributions									4,200.00	4,000.00	8,200.00	58,764.00						69,154.00	
63001 Contributions from Race to Chenoweth											0.00	2,953.00						2,953.00	
Total Expenditures	\$ 1,000.00	\$ 14,467.42	\$ 300.00	\$ 7,744.15	\$ 10,675.23	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 4,200.00	\$ 4,000.00	\$ 8,200.00	\$ 291,199.00	\$ 1,500.00	\$ 1,200.00	\$ 2,500.00	\$ 1,200.00	\$ 15,627.00	\$ 356,812.80	
Net Operating Revenue	-\$ 1,000.00	-\$ 14,467.42	-\$ 300.00	-\$ 6,513.15	-\$ 10,675.23	-\$ 1,200.00	\$ 0.00	\$ 0.00	-\$ 4,200.00	-\$ 4,000.00	-\$ 8,200.00	\$ 54,433.00	-\$ 1,500.00	-\$ 1,200.00	-\$ 2,500.00	-\$ 1,200.00	\$ 19,098.00	\$ 24,775.20	
Net Revenue	-\$ 1,000.00	-\$ 14,467.42	-\$ 300.00	-\$ 6,513.15	-\$ 10,675.23	-\$ 1,200.00	\$ 0.00	\$ 0.00	-\$ 4,200.00	-\$ 4,000.00	-\$ 8,200.00	\$ 54,433.00	-\$ 1,500.00	-\$ 1,200.00	-\$ 2,500.00	-\$ 1,200.00	\$ 19,098.00	\$ 24,775.20	