

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

	Total	
	Jul 1 - Sep 1, 2018	(PP)
Revenue		
40000 Race Registration	11,345.50	14,129.70
40010 Race Sponsorship	2,637.25	24,770.00
40100 Membership Dues	557.32	422.92
40210 Chip Timing	3,236.00	5,454.00
40300 Donations	14.55	398.50
40400 Merchandise Sales		1,717.85
40500 Advertising Revenue	140.00	
Total Revenue	\$ 17,930.62	\$ 46,892.97
Gross Profit	\$ 17,930.62	\$ 46,892.97
Expenditures		
50000 Merchandise to Sell		422.50
60100 Equipment Purchase		148.44
60110 Equipment Repair & Maintenance	935.39	499.40
60400 Taxes & Licenses		115.00
60500 Bank Charges	47.48	
60600 Office/General and Admin Expenditures	2,537.55	2,612.54
61010 Advertising	250.00	300.00
61011 Awards	1,710.98	2,990.00
61012 Bibs	1,406.85	1,227.07
61013 Course Marking, Measuring or Timing	150.00	195.00
61020 Emergency Medical	3,207.00	678.00
61021 Security / Police	225.00	300.00
61022 Food and Drink	1,742.37	3,469.75
61024 Port-O-Johns	305.00	470.00
61025 Shirts and Registration Gifts	6,403.59	3,946.09
61028 Printing and Signage	440.05	645.68
61030 Venue Rental	1,236.00	
61050 Eventbrite or Memberclicks Expenses	677.73	
63000 Charitable Contributions	5,200.00	7,800.00
Total Expenditures	\$ 26,474.99	\$ 25,819.47
Net Operating Revenue	-\$ 8,544.37	\$ 21,073.50
Net Revenue	-\$ 8,544.37	\$ 21,073.50

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

	Total	
	Aug 2018	Aug 2017 (PY)
Revenue		
40000 Race Registration	9,159.79	9,270.77
40010 Race Sponsorship	0.00	700.00
40100 Membership Dues	384.56	160.00
40210 Chip Timing		3,800.00
40300 Donations	14.55	50.00
40400 Merchandise Sales		1,068.49
40500 Advertising Revenue	140.00	
Total Revenue	\$ 9,698.90	\$ 15,049.26
Gross Profit	\$ 9,698.90	\$ 15,049.26
Expenditures		
50000 Merchandise to Sell		422.50
60110 Equipment Repair & Maintenance	249.70	249.70
60400 Taxes & Licenses		115.00
60500 Bank Charges	10.00	
60600 Office/General and Admin Expenditures	2,537.55	137.19
61010 Advertising	250.00	150.00
61011 Awards	1,367.00	2,213.60
61012 Bibs	1,406.85	1,227.07
61013 Course Marking, Measuring or Timing	50.00	
61020 Emergency Medical	3,207.00	
61022 Food and Drink	1,608.62	3,107.86
61024 Port-O-Johns		100.00
61025 Shirts and Registration Gifts		2,929.40
61030 Venue Rental	1,236.00	
61050 Eventbrite or Memberclicks Expenses	677.73	
63000 Charitable Contributions	3,200.00	3,500.00
Total Expenditures	\$ 15,800.45	\$ 14,152.32
Net Operating Revenue	-\$ 6,101.55	\$ 896.94
Net Revenue	-\$ 6,101.55	\$ 896.94

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

		<u>Total</u>
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations		76,506.91
10010 Events One		2,596.84
10020 Events Two		16,154.47
10030 Triathlon		12,225.88
10040 Invest and Reserve		86,000.00
10050 Chenoweth Fund		11,610.32
Total Bank Accounts	\$	<u>205,094.42</u>
Total Current Assets	\$	<u>205,094.42</u>
TOTAL ASSETS	\$	205,094.42
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity		135,518.19
Retained Earnings		78,120.60
Net Revenue		-8,544.37
Total Equity	\$	<u>205,094.42</u>
TOTAL LIABILITIES AND EQUITY	\$	205,094.42

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