

GWTC Budget 2024-25

	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	Chip Timing	Xtreme Chlg	Marketing	Website	Admin Gen	Total
Revenue																							
40000 Race Registration												365,000.00	365.00				7,500.00						372,865.00
40010 Race Sponsorship												45,000.00					850.00						45,850.00
40100 Membership Dues							16,000.00										2,300.00						18,300.00
40200 Equipment Rental		2,755.00																					2,755.00
40210 Chip Timing																		10,000.00					10,000.00
40300 Donations	2,500.00											20,000.00				425.00							22,925.00
40400 Merchandise Sales								775.00									10,000.00						10,775.00
40500 Advertising			2,125.00																				2,125.00
40600 Uncategorized																							0.00
RSU Fees Rebate																						300.00	300.00
Total Revenue	2,500.00	2,755.00	2,125.00	0.00	0.00	0.00	16,000.00	775.00	0.00	0.00	0.00	430,000.00	365.00	0.00	0.00	425.00	20,650.00	10,000.00	0.00	0.00	0.00	300.00	485,895.00
Expenditures																							
50000 Merchandise								1,850									5,000						6,850
50010 Postage			500														10					500	1,010
60100 Equip Purchase		2,000																					2,000
60110 Equip Repair & Maint		3,860																					3,860
60125 Garbage/Recycle																							0
60300 Insurance																	1,200					4,000	5,200
60400 Taxes & Licenses												420					1,000					250	1,670
60500 Bank Charges																							0
60600 Office/General Admin																		865				5,450	6,315
61010 Advertising												4,000											4,000
61011 Awards	6,000			5,500								63,000					3,200		300				78,000
61012 Bibs												15,000					45						15,045
61013 Mark/Measure/Time								200				23,000					130						23,330
61018 Electronic Media																							0
61020 Emergency Medical												9,000											9,000
61021 Security / Police					250							37,000					800						38,050
61022 Food and Drink				1,500	3,800	2,500			125	120		13,500		250			2,500					1,200	25,495
61023 Paper Goods				50	150							2,750											2,950
61024 Port-O-Johns												16,000					500						16,500
61025 Shirts & Reg Gifts								2,031	500			88,000	300	250		1,100	1,000						93,181
61027 Graphic Artist			2,500									850									3,500		6,850
61028 Printing and Signage			8,000	250								3,000											11,250
61030 Venue Rental				2,000	4,300	500			1,600			4,000											12,400
61031 Music/Sound Equip					2,500							3,000											5,500
61050 Transaction Fees												12,000										1,300	13,300
61052 Transportation												4,850											6,450
62000 Uncategorized												100											
63000 Contributions												3,000	75,000				1,000	4,000	2,750		5,000	300	13,150
Total Expenditures	6,000	5,860	11,000	9,300	11,000	3,000	0	1,850	3,956	5,570	3,000	371,120	300	500	1,000	5,425	18,135	865	300	5,000	3,500	13,000	479,681
Net Operating Revenue	(3,500)	(3,105)	(8,875)	(9,300)	(11,000)	(3,000)	16,000	(1,075)	(3,956)	(5,570)	(3,000)	58,880	65	(500)	(1,000)	(5,000)	2,515	9,135	(300)	(5,000)	(3,500)	(12,700)	6,214