

# Gulf Winds Track Club, Inc.

## STATEMENT OF FINANCIAL POSITION

As of January 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Operations	153,778.48
10030 Triathlon	14,753.59
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	11,830.06
<b>Total Bank Accounts</b>	<b>\$266,362.13</b>
Other Current Assets	
Uncategorized Asset ( 71 )	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$266,362.13</b>
<b>TOTAL ASSETS</b>	<b>\$266,362.13</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	113,190.15
Net Revenue	17,653.79
<b>Total Equity</b>	<b>\$266,362.13</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$266,362.13</b>

# Gulf Winds Track Club, Inc.

## STATEMENT OF ACTIVITY

July 2020 - January 2021

	TOTAL
Revenue	
40000 Race Registration Revenue	33,310.59
40010 Race Sponsorship	6,993.80
40100 Membership Dues	9,904.30
40200 Equipment Rental	225.00
40210 Chip Timing	1,276.33
40300 Donations	27,872.00
40500 Advertising Revenue	450.00
Misc Revenue	201.26
<b>Total Revenue</b>	<b>\$80,233.28</b>
GROSS PROFIT	<b>\$80,233.28</b>
Expenditures	
50010 Postage	429.00
60100 Equipment Purchase	441.97
60110 Equipment Repair & Maintenance	2,473.74
60300 Insurance	3,666.08
60400 Taxes & Licenses	442.68
60500 Bank Charges	70.00
60600 Office/General and Admin Expenditures	2,971.21
61011 Awards	2,637.71
61012 Bibs	92.66
61013 Course Marking, Measuring or Timing	415.92
61018 Electronic media	432.17
61020 Emergency Medical	306.00
61021 Security / Police	600.00
61022 Food and Drink	285.71
61023 Cups and Paper Products	169.72
61024 Port-O-Johns	345.00
61025 Shirts and Registration Gifts	16,141.78
61027 Graphic Artist	350.00
61028 Printing and Signage	1,945.37
61030 Venue Rental	1,000.00
61050 Transaction and Processing Fees	3,186.82
63000 Charitable Contributions	23,384.72
<b>Total Expenditures</b>	<b>\$61,788.26</b>
NET OPERATING REVENUE	<b>\$18,445.02</b>
Other Expenditures	
Miscellaneous	791.23
<b>Total Other Expenditures</b>	<b>\$791.23</b>
NET OTHER REVENUE	<b>\$ -791.23</b>
NET REVENUE	<b>\$17,653.79</b>

# Gulf Winds Track Club, Inc.

## STATEMENT OF ACTIVITY DETAIL

January 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Ordinary Revenue/Expenditures</b>				
Revenue				
40000 Race Registration Revenue				
01/06/2021		Races:Turkey Trot	To credit RSU fees	1,702.06
01/06/2021		Races:Turkey Trot	Direct Donations Turkey Trot	-9,534.00
01/06/2021	RunSignUp	Races:Turkey Trot		1,131.00
01/06/2021		Races:Turkey Trot	To credit direct Donations RSU Fees	381.36
01/06/2021	RunSignUp	Races:Palace Saloon		133.00
01/06/2021	RunSignUp	Races:Tallahassee Ultra Distance Clasic		520.89
01/06/2021	RunSignUp	Races:GWTC 30K/15K		2,545.18
01/19/2021		Races:Tallahassee Marathon	Cash from S. Rosen - converted to check	10.00
<b>Total for 40000 Race Registration Revenue</b>				<b>\$ - 3,110.51</b>
40010 Race Sponsorship				
01/14/2021	Radey Law Firm	Races:Turkey Trot	2020 Turkey Trot Sponsor	1,500.00
01/22/2021	Zach DeVeau	Races:GWTC 30K/15K	RD Contribution re awards	100.00
<b>Total for 40010 Race Sponsorship</b>				<b>\$1,600.00</b>
40100 Membership Dues				
01/06/2021		Triathlon	Trsf to Checking XX3601 RunSig n Trsf to Checking XX3601 RunSig nup December	594.00
01/06/2021	RunSignUp	Triathlon		630.00
01/06/2021	RunSignUp			3,280.00
01/08/2021				20.00
01/08/2021				25.00
01/11/2021			Renewal	15.00
01/22/2021			Renewal	25.00
01/22/2021			Renewal	20.00
01/22/2021		Triathlon	Renewal	15.00
<b>Total for 40100 Membership Dues</b>				<b>\$4,624.00</b>
40300 Donations				
01/06/2021	RunSignUp	Chenoweth		690.00
01/06/2021		Races:Turkey Trot	Turkey Trot Direct Donations	9,534.00
01/11/2021		ACT Grant	ACT Grant	5,000.00
<b>Total for 40300 Donations</b>				<b>\$15,224.00</b>
<b>Total for Revenue</b>				<b>\$18,337.49</b>
Expenditures				
60110 Equipment Repair & Maintenance				
01/22/2021	The Storage Center		Monthly fee	262.18
<b>Total for 60110 Equipment Repair &amp; Maintenance</b>				<b>\$262.18</b>

# Gulf Winds Track Club, Inc.

## STATEMENT OF ACTIVITY DETAIL

January 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
60400 Taxes & Licenses				
01/05/2021	Florida Department of Revenue	Merchandise	2020 Sales Tax on Merchandise Sales	241.95
01/13/2021	Florida Secretary of State		2021 Annual Report Filing	61.25
01/22/2021	Jay Silvanima		USATF Renewal Fees	101.48
<b>Total for 60400 Taxes &amp; Licenses</b>				<b>\$404.68</b>
60500 Bank Charges				
01/04/2021	Capital City Bank	Triathlon	BANKCARD-8566 MTOT DISC CCD 51 BANKCARD-8566 MTOT DISC CCD 518089245012141	10.00
<b>Total for 60500 Bank Charges</b>				<b>\$10.00</b>
60600 Office/General and Admin Expenditures				
01/11/2021	App Embark LLC		APP EMBARK SALE CCD	200.00
01/20/2021	Intuit		Annual Subscription Fee	755.00
01/22/2021	Mark Priddy		PO Box Rental Reimbursement 2021	168.00
<b>Total for 60600 Office/General and Admin Expenditures</b>				<b>\$1,123.00</b>
61011 Awards				
01/22/2021	Zach DeVeau	Races:GWTC 30K/15K	Contribution re awards	100.00
01/22/2021	Zach DeVeau	Races:GWTC 30K/15K	30K Gift Cards Cadence	500.00
01/28/2021	Awards 4 U	Grand Prix (Annual Awards)	2020 Annual Awards	434.75
<b>Total for 61011 Awards</b>				<b>\$1,034.75</b>
61020 Emergency Medical				
01/07/2021		Races:GWTC 30K/15K	Partial EMS Charges	459.00
01/07/2021		Races	Transfer credit to 30K	-459.00
01/14/2021	Leon County Emergency Medical Services	Races:GWTC 30K/15K	Remainder EMS 30K	306.00
<b>Total for 61020 Emergency Medical</b>				<b>\$306.00</b>
61022 Food and Drink				
01/22/2021	Zach DeVeau	Races:GWTC 30K/15K	30K Post Race Food	198.64
<b>Total for 61022 Food and Drink</b>				<b>\$198.64</b>
61024 Port-O-Johns				
01/22/2021	Howdy's Rent a Toilet	Races:GWTC 30K/15K	30K 2021	345.00
<b>Total for 61024 Port-O-Johns</b>				<b>\$345.00</b>
61027 Graphic Artist				
01/07/2021	Seven Thirteen Creative, Inc.	Fleet Foot	January 2021 Fleet Foot	350.00
<b>Total for 61027 Graphic Artist</b>				<b>\$350.00</b>
61028 Printing and Signage				

# Gulf Winds Track Club, Inc.

## STATEMENT OF ACTIVITY DETAIL

January 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
01/22/2021	Durra Quick Print	Fleet Foot	January Fleet Foot	280.39
01/28/2021	Durra Quick Print		2021 Elections Ballots, envelopes	565.63
<b>Total for 61028 Printing and Signage</b>				<b>\$846.02</b>
61030 Venue Rental				
01/14/2021	Bradley's Pond LLC	Races:GWTC 30K/15K	30K Venue Rental 2021	1,000.00
<b>Total for 61030 Venue Rental</b>				<b>\$1,000.00</b>

# Gulf Winds Track Club, Inc.

## STATEMENT OF ACTIVITY DETAIL

January 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>61050 Transaction and Processing Fees</b>				
01/06/2021	RunSignUp			266.00
01/06/2021	RunSignUp	Triathlon		36.00
01/06/2021	RunSignUp	Chenoweth		28.60
01/06/2021		Races:Turkey Trot	Turkey Trot RSU fees	1,702.06
01/06/2021		Races:Turkey Trot	To credit direct Donations RSU Fees	381.36
<b>Total for 61050 Transaction and Processing Fees</b>				<b>\$2,414.02</b>
<b>63000 Charitable Contributions</b>				
01/07/2021	Sickle Cell Foundation	Races:Sickle Cell 5K	Direct donations and race proceeds 2020	2,951.53
01/14/2021	The Kearney Center	Races:Turkey Trot	1/4 Net Proceeds Turkey Trot 2020	2,969.78
01/14/2021	The Refuge House	Races:Turkey Trot	1/4 Net Proceeds Turkey Trot 2020	2,969.78
01/14/2021	Boys and Girls Club of the Big Bend	Races:Turkey Trot	1/4 Net Proceeds Turkey Trot 2020	2,969.78
01/28/2021	Tallahassee Friends of Our Parks Foundation, Inc.	Races:Swamp Forest Marathon	Replacement check 8411 re race proceeds Swamp Forest	500.00
<b>Total for 63000 Charitable Contributions</b>				<b>\$12,360.87</b>
<b>Total for Expenditures</b>				<b>\$20,655.16</b>
<b>Net Revenue</b>				<b>\$ - 2,317.67</b>