

Gulf Winds Track Club, Inc.

Statement of Financial Position

As of February 28, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	154,385.64
10030 Triathlon	15,533.39
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	9,921.26
Total Bank Accounts	\$265,840.29
Other Current Assets	
Uncategorized Asset (71)	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$265,840.29
TOTAL ASSETS	\$265,840.29
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	113,190.15
Net Revenue	17,131.95
Total Equity	\$265,840.29
TOTAL LIABILITIES AND EQUITY	\$265,840.29

Gulf Winds Track Club, Inc.

Statement of Activity

July 2020 - February 2021

	TOTAL
Revenue	
40000 Race Registration Revenue	36,053.00
40010 Race Sponsorship	6,993.80
40100 Membership Dues	12,156.70
40200 Equipment Rental	225.00
40210 Chip Timing	1,276.33
40300 Donations	28,525.00
40500 Advertising Revenue	500.00
Misc Revenue	201.26
Total Revenue	\$85,931.09
GROSS PROFIT	\$85,931.09
Expenditures	
50010 Postage	521.82
60100 Equipment Purchase	502.05
60110 Equipment Repair & Maintenance	2,473.74
60300 Insurance	3,666.08
60400 Taxes & Licenses	442.68
60500 Bank Charges	80.00
60600 Office/General and Admin Expenditures	3,219.21
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	18,358.28
61027 Graphic Artist	625.00
61028 Printing and Signage	2,182.37
61030 Venue Rental	1,000.00
61050 Transaction and Processing Fees	3,843.92
63000 Charitable Contributions	25,807.87
Total Expenditures	\$68,007.91
NET OPERATING REVENUE	\$17,923.18
Other Expenditures	
Miscellaneous	791.23
Total Other Expenditures	\$791.23
NET OTHER REVENUE	\$ -791.23
NET REVENUE	\$17,131.95

Gulf Winds Track Club, Inc.

Statement of Activity Detail

February 2021

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
40000 Race Registration Revenue					
02/03/2021	Deposit	RunSignUp	Races:Tallahassee Ultra Distance Clasic	RSU January 2021	139.00
02/03/2021	Journal Entry		Races:GWTC 30K/15K	RSU Transaction Fees	284.00
02/03/2021	Journal Entry		Races:GWTC 30K/15K	Direct Donations 30K 2021	-318.00
02/03/2021	Journal Entry		Races:GWTC 30K/15K	Donation Processing Fees 30K 2021	12.72
02/03/2021	Journal Entry		Races:Tallahassee Ultra Distance Clasic	RSU Fees Ultra 2020	209.78
02/03/2021	Journal Entry		Races:Tallahassee Ultra Distance Clasic	Donations Ultra 2020	-240.00
02/03/2021	Journal Entry		Races:Tallahassee Ultra Distance Clasic	Donation RSU Fees Ultra 2020	9.60
02/03/2021	Deposit	RunSignUp	Races:Flash 12K/6K	RSU January 2021	2,584.21
02/03/2021	Deposit	RunSignUp	Races:GWTC 30K/15K	RSU January 2021	47.90
02/23/2021	Deposit		Races:Flash 12K/6K	Shirt at cost	13.20
Total for 40000 Race Registration Revenue					\$2,742.41
40100 Membership Dues					
02/03/2021	Deposit	RunSignUp		RSU January 2021	1,390.00
02/03/2021	Deposit	RunSignUp	Triathlon	RSU Triathlon Dues January	395.00
02/03/2021	Deposit		Triathlon	Trsf to Checking XX3601 RSU Me m Trsf to Checking XX3601 RSU Me mbership Dues January 2	367.40
02/16/2021	Deposit		Triathlon	Paper membership	25.00
02/16/2021	Deposit			Paper membership	25.00
02/16/2021	Deposit		Triathlon	Paper Tri Club	15.00
02/16/2021	Deposit			Paper membership	20.00
Total for 40100 Membership Dues					\$2,237.40
40300 Donations					
02/03/2021	Journal Entry		Races:Tallahassee Ultra Distance Clasic	Donations Ultra 2020	240.00
02/03/2021	Deposit	RunSignUp	Chenoweth	RSU Chenoweth January	95.00
02/03/2021	Journal Entry		Races:GWTC 30K/15K	Direct Donations 30K 2021	318.00
Total for 40300 Donations					\$653.00
40500 Advertising Revenue					
02/09/2021	Deposit		Fleet Foot	Rose City Virtual 5K	50.00
Total for 40500 Advertising Revenue					\$50.00
Total for Revenue					\$5,682.81
Expenditures					
50010 Postage					
02/11/2021	Bill	Thomas Bianca	Races:Tallahassee Ultra Distance Clasic	Postage and supplies for mailing out-of-town swag	92.82
Total for 50010 Postage					\$92.82
60100 Equipment Purchase					
02/04/2021	Bill	Jillian Heddaeus		Garbage Cans/Bags	60.08
Total for 60100 Equipment Purchase					\$60.08
60500 Bank Charges					
02/02/2021	Expenditure	Capital City Bank	Triathlon	BANKCARD-8566 MTOT DISC CCD 51 BANKCARD-8566 MTOT DISC CCD 518089245012141	10.00
Total for 60500 Bank Charges					\$10.00
60600 Office/General and Admin Expenditures					
02/04/2021	Expenditure	Divilife.com		Renewal Divi Life - Web Theme	24.00
02/08/2021	Expenditure	Divilife.com		Divi Life Annual	24.00
02/09/2021	Expenditure	App Embark LLC		APP EMBARK SALE CCD	200.00
Total for 60600 Office/General and Admin Expenditures					\$248.00
61025 Shirts and Registration Gifts					
02/11/2021	Bill	Sarah Shuler Thompson	Races:Tallahassee Ultra Distance Clasic	Reimburse Hoo Rags	524.00
02/11/2021	Bill	Thomas Bianca	Races:Tallahassee Ultra Distance Clasic	Reimburse Shirts Trail & Ski	1,414.50
02/11/2021	Bill	Thomas Bianca	Races:Tallahassee Ultra Distance Clasic	Reimburse Shirt Printing	278.00

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DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 61025 Shirts and Registration Gifts					\$2,216.50
61027 Graphic Artist					
02/11/2021	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	February Edition	275.00
Total for 61027 Graphic Artist					\$275.00
61028 Printing and Signage					
02/18/2021	Bill	Durra Quick Print	Fleet Foot	February Fleet Feet	237.00
Total for 61028 Printing and Signage					\$237.00

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February 2021

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61050 Transaction and Processing Fees					
02/03/2021	Journal Entry		Races:Tallahassee Ultra Distance Clasic	Donation RSU Fees Ultra 2020	9.60
02/03/2021	Deposit	RunSignUp	Chenoweth	RSU Chenoweth Fees January	3.80
02/03/2021	Deposit	RunSignUp	Triathlon	RSU Triathlon Fees January	27.60
02/03/2021	Journal Entry		Races:GWTC 30K/15K	RSU Transaction Fees 30K 2021	284.00
02/03/2021	Journal Entry		Races:GWTC 30K/15K	Donation Processing Fees 30K 2021	12.72
02/03/2021	Journal Entry		Races:Tallahassee Ultra Distance Clasic	RSU Fees Ultra 2020	209.78
02/03/2021	Deposit	RunSignUp		RSU Membership fees January	109.60
Total for 61050 Transaction and Processing Fees					\$657.10
63000 Charitable Contributions					
02/11/2021	Bill	Friends of Wakulla Springs State Park	Races:Tallahassee Ultra Distance Clasic	Race Proceeds - TUDC 2020	423.15
02/18/2021	Bill	James S. Rickards Track	Chenoweth	Chenoweth Award	1,000.00
02/19/2021	Bill	Lincoln High School	Chenoweth	Chenoweth Award	1,000.00
Total for 63000 Charitable Contributions					\$2,423.15
Total for Expenditures					\$6,219.65
Net Revenue					\$ -536.84