

Gulf Winds Track Club, Inc.

Statement of Financial Position

As of March 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	153,064.38
10030 Triathlon	12,347.94
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	10,022.06
Total Bank Accounts	\$261,434.38
Other Current Assets	
Uncategorized Asset (71)	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$261,434.38
TOTAL ASSETS	\$261,434.38
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	112,129.15
Net Revenue	13,787.04
Total Equity	\$261,434.38
TOTAL LIABILITIES AND EQUITY	\$261,434.38

Gulf Winds Track Club, Inc.

Statement of Activity

July 2020 - March 2021

	TOTAL
Revenue	
40000 Race Registration Revenue	36,185.34
40010 Race Sponsorship	6,993.80
40100 Membership Dues	11,035.00
40200 Equipment Rental	225.00
40210 Chip Timing	1,526.33
40300 Donations	29,378.00
40500 Advertising Revenue	500.00
Misc Revenue	201.26
Total Revenue	\$86,044.73
GROSS PROFIT	\$86,044.73
Expenditures	
50010 Postage	521.82
60100 Equipment Purchase	502.05
60110 Equipment Repair & Maintenance	2,735.92
60300 Insurance	3,816.08
60400 Taxes & Licenses	442.68
60500 Bank Charges	90.00
60600 Office/General and Admin Expenditures	3,395.21
61011 Awards	2,793.11
61012 Bibs	46.33
61013 Course Marking, Measuring or Timing	415.92
61018 Electronic media	552.05
61020 Emergency Medical	306.00
61021 Security / Police	600.00
61022 Food and Drink	303.64
61023 Cups and Paper Products	195.17
61024 Port-O-Johns	555.00
61025 Shirts and Registration Gifts	20,105.08
61027 Graphic Artist	800.00
61028 Printing and Signage	2,182.37
61030 Venue Rental	1,000.00
61031 Music / Sound Equipment	120.00
61050 Transaction and Processing Fees	4,180.16
63000 Charitable Contributions	25,807.87
Total Expenditures	\$71,466.46
NET OPERATING REVENUE	\$14,578.27
Other Expenditures	
Miscellaneous	791.23
Total Other Expenditures	\$791.23
NET OTHER REVENUE	\$ -791.23
NET REVENUE	\$13,787.04

Gulf Winds Track Club, Inc.

Statement of Activity Detail

March 2021

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
40000 Race Registration Revenue					
03/04/2021	Deposit	RunSignUp	Races:Flash 12K/6K	Flash	482.50
03/04/2021	Deposit	RunSignUp	Races:GWTC 30K/15K	30K	138.20
03/10/2021	Journal Entry		Races:Flash 12K/6K	Flash Processing Fees - Donations	29.92
03/10/2021	Journal Entry		Races:Flash 12K/6K	Flash Processing Fees	229.72
03/10/2021	Journal Entry		Races:Flash 12K/6K	Flash Direct Donations	-748.00
Total for 40000 Race Registration Revenue					\$132.34
40100 Membership Dues					
03/04/2021	Deposit	RunSignUp	Triathlon	Triathlon Dues	310.00
03/04/2021	Deposit	RunSignUp		RSU February	705.00
03/08/2021	Deposit			Paper membership	25.00
03/30/2021	Deposit			Gift Membership	20.00
Total for 40100 Membership Dues					\$1,060.00
40210 Chip Timing					
03/22/2021	Deposit	Boston Community Club Inc	Timing	Boston Mini Marathon Timing Deposit	250.00
Total for 40210 Chip Timing					\$250.00
40300 Donations					
03/04/2021	Deposit	RunSignUp	Chenoweth	Chenoweth	105.00
03/10/2021	Journal Entry		Races:Flash 12K/6K	Flash Direct Donations	748.00
Total for 40300 Donations					\$853.00
Total for Revenue					\$2,295.34
Expenditures					
60110 Equipment Repair & Maintenance					
03/04/2021	Expenditure	The Storage Center		DBT CRD 1447 03/04/21 20017040 T DBT CRD 1447 03/04/21 20017040 THE STORAGE CENTER 850-	262.18
Total for 60110 Equipment Repair & Maintenance					\$262.18
60500 Bank Charges					
03/02/2021	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					
03/09/2021	Expenditure	App Embark LLC		APP EMBARK SALE CCD	200.00
03/26/2021	Deposit	Divilife.com		Refund of double charge	-24.00
Total for 60600 Office/General and Admin Expenditures					\$176.00
61011 Awards					
03/12/2021	Bill	Keith Rowe	Races:Flash 12K/6K	Awards4U Reimburse	155.40
Total for 61011 Awards					\$155.40
61022 Food and Drink					
03/12/2021	Bill	Keith Rowe	Races:Flash 12K/6K	Reimburse for Flash	17.93
Total for 61022 Food and Drink					\$17.93
61023 Cups and Paper Products					
03/12/2021	Bill	Keith Rowe	Races:Flash 12K/6K	Reimburse for Flash	25.45
Total for 61023 Cups and Paper Products					\$25.45
61024 Port-O-Johns					
03/12/2021	Bill	Keith Rowe	Races:Flash 12K/6K	Reimburse Howdy's	210.00
Total for 61024 Port-O-Johns					\$210.00
61025 Shirts and Registration Gifts					
03/12/2021	Bill	Keith Rowe	Races:Flash 12K/6K	Shirts and Printing Flash	1,746.80
Total for 61025 Shirts and Registration Gifts					\$1,746.80
61027 Graphic Artist					
03/21/2021	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	Fleet Feet Design	175.00
Total for 61027 Graphic Artist					\$175.00
61031 Music / Sound Equipment					
03/12/2021	Bill	Keith Rowe	Races:Flash 12K/6K	DJ for Flash - Reimburse; paid in cash	120.00
Total for 61031 Music / Sound Equipment					\$120.00
61050 Transaction and Processing Fees					
03/04/2021	Deposit	RunSignUp		Chenoweth Fees	4.20
03/04/2021	Deposit	RunSignUp	Triathlon	Triathlon Fees	19.20
03/04/2021	Deposit	RunSignUp		Membership fees	53.20
03/10/2021	Journal Entry		Races:Flash 12K/6K	Flash Processing Fees - Donations	29.92
03/10/2021	Journal Entry		Races:Flash 12K/6K	Flash Processing Fees	229.72
Total for 61050 Transaction and Processing Fees					\$336.24
Total for Expenditures					\$3,235.00

Gulf Winds Track Club, Inc.

Statement of Activity Detail

March 2021

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Net Revenue					\$ -939.66