

Gulf Winds Track Club, Inc.

Statement of Financial Position

As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	149,422.11
10030 Triathlon	12,510.94
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	10,122.86
Total Bank Accounts	\$258,055.91
Other Current Assets	
Uncategorized Asset (71)	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$258,055.91
TOTAL ASSETS	\$258,055.91
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	112,129.15
Net Revenue	10,408.57
Total Equity	\$258,055.91
TOTAL LIABILITIES AND EQUITY	\$258,055.91

Gulf Winds Track Club, Inc.

Statement of Activity

July 2020 - April 2021

	TOTAL
Revenue	
40000 Race Registration Revenue	36,309.99
40010 Race Sponsorship	6,993.80
40100 Membership Dues	11,695.00
40200 Equipment Rental	300.00
40210 Chip Timing	1,526.33
40300 Donations	34,895.00
40500 Advertising Revenue	500.00
Misc Revenue	201.26
Total Revenue	\$92,421.38
GROSS PROFIT	\$92,421.38
Expenditures	
50010 Postage	521.82
60100 Equipment Purchase	502.05
60110 Equipment Repair & Maintenance	2,998.10
60300 Insurance	3,816.08
60400 Taxes & Licenses	4,253.38
60500 Bank Charges	100.00
60600 Office/General and Admin Expenditures	3,595.21
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	601.15
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	2,633.05
61030 Venue Rental	1,000.00
61031 Music / Sound Equipment	120.00
61050 Transaction and Processing Fees	4,232.36
61052 Transportation	3,776.00
62000 Uncategorized Expenditure	57.36
63000 Charitable Contributions	26,646.36
Total Expenditures	\$81,221.58
NET OPERATING REVENUE	\$11,199.80
Other Expenditures	
Miscellaneous	791.23
Total Other Expenditures	\$791.23
NET OTHER REVENUE	\$ -791.23
NET REVENUE	\$10,408.57

Gulf Winds Track Club, Inc.

Statement of Activity Detail

April 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures				
Revenue				
40000 Race Registration Revenue				
04/08/2021	RunSignUp	Races:Flash 12K/6K	RSU Flash Closeout	124.65
Total for 40000 Race Registration Revenue				\$124.65
40100 Membership Dues				
04/08/2021	RunSignUp		RSU GWTC Membership March	475.00
04/08/2021	RunSignUp	Triathlon	RSU Triathletes March	160.00
04/12/2021		Triathlon	Triclub dues	25.00
Total for 40100 Membership Dues				\$660.00
40200 Equipment Rental				
04/15/2021	TCC Foundation		Hops and Half Shell	75.00
Total for 40200 Equipment Rental				\$75.00
40300 Donations				
04/08/2021	RunSignUp	Chenoweth	RSU Chenoweth March	105.00
04/12/2021			To honor Mike Boll	5,000.00
04/27/2021			Anonymous - for youth fitness programs	412.00
Total for 40300 Donations				\$5,517.00
Total for Revenue				\$6,376.65
Expenditures				
60110 Equipment Repair & Maintenance				
04/05/2021	The Storage Center		DBT CRD 1736 04/05/21 21017054 T DBT CRD 1736 04/05/21 21017054 THE STORAGE CENTER 850-	262.18
Total for 60110 Equipment Repair & Maintenance				\$262.18
60400 Taxes & Licenses				
04/03/2021	Internal Revenue Service		Penalty for filing 2018-19 990 late	3,640.00
04/18/2021	Applied Innovations	Races:Tallahassee Marathon	Marathon Website Domain Renewal 5 Years	124.75
04/29/2021	Doris Maloy, Tax Collector		Trailer Registration - Two Years	45.95
Total for 60400 Taxes & Licenses				\$3,810.70
60500 Bank Charges				
04/02/2021	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				
04/09/2021	App Embark LLC		APP EMBARK SALE CCD	200.00
Total for 60600 Office/General and Admin Expenditures				\$200.00

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Statement of Activity Detail

April 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61022 Food and Drink				
04/15/2021	Manausa Shaw & Minacci PA	ACT Grant	Intl Rescue Run 3/17/21	90.75
04/15/2021	Manausa Shaw & Minacci PA	ACT Grant	Int'l Rescue Run 4/14/21	48.86
04/15/2021	Manausa Shaw & Minacci PA	ACT Grant	Int'l Rescue Run 4/7/21	58.45
04/15/2021	Manausa Shaw & Minacci PA	ACT Grant	Int'l Rescue Run 3/31/21	36.81
04/15/2021	Manausa Shaw & Minacci PA	ACT Grant	Intl Rescue Run 3/24/21	62.64
Total for 61022 Food and Drink				\$297.51
61025 Shirts and Registration Gifts				
04/15/2021	Sarah Shuler Thompson	Races:Tallahassee Ultra Distance Clasic	Reimburse Hoo Rags	524.00
Total for 61025 Shirts and Registration Gifts				\$524.00
61028 Printing and Signage				
04/03/2021	Durra Quick Print	Fleet Foot	March Fleet Foot	450.68
Total for 61028 Printing and Signage				\$450.68
61050 Transaction and Processing Fees				
04/08/2021	RunSignUp		RSU Membership March	36.00
04/08/2021	RunSignUp	Chenoweth	RSU Chenoweth March	4.20
04/08/2021	RunSignUp	Triathlon	RSU Triathletes March	12.00
Total for 61050 Transaction and Processing Fees				\$52.20
61052 Transportation				
04/15/2021	Manausa Shaw & Minacci PA	ACT Grant	Int'l Rescue Run 3/17/21	636.00
04/15/2021	Manausa Shaw & Minacci PA	ACT Grant	Int'l Rescue Run 4/14/21	780.00
04/15/2021	Manausa Shaw & Minacci PA	ACT Grant	Int'l Rescue Run 4/7/22	780.00
04/15/2021	Manausa Shaw & Minacci PA	ACT Grant	Int'l Rescue Run 3/31/21	800.00
04/15/2021	Manausa Shaw & Minacci PA	ACT Grant	Int'l Rescue Run 3/24/21	780.00
Total for 61052 Transportation				\$3,776.00
62000 Uncategorized Expenditure				
04/15/2021	Manausa Shaw & Minacci PA	ACT Grant	First Aid Kit	20.49
04/15/2021	Manausa Shaw & Minacci PA	ACT Grant	Wrist Bands Int'l Rescue Run	36.87
Total for 62000 Uncategorized Expenditure				\$57.36
63000 Charitable Contributions				
04/09/2021	RonStrong Foundation	Races:Flash 12K/6K	Flash 12K/6K Contributions	838.49
Total for 63000 Charitable Contributions				\$838.49
Total for Expenditures				\$10,279.12
Net Revenue				\$ -3,902.47