

Gulf Winds Track Club, Inc.

Statement of Financial Position

As of May 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	149,118.30
10030 Triathlon	12,603.74
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	10,450.46
Total Bank Accounts	\$258,172.50
Other Current Assets	
Uncategorized Asset (71)	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$258,172.50
TOTAL ASSETS	\$258,172.50
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	112,129.15
Net Revenue	10,525.16
Total Equity	\$258,172.50
TOTAL LIABILITIES AND EQUITY	\$258,172.50

Gulf Winds Track Club, Inc.

Statement of Activity

July 2020 - May 2021

	TOTAL
Revenue	
40000 Race Registration Revenue	36,689.99
40010 Race Sponsorship	6,993.80
40100 Membership Dues	12,150.00
40200 Equipment Rental	425.00
40210 Chip Timing	3,480.33
40300 Donations	34,905.00
40500 Advertising Revenue	500.00
Misc Revenue	201.26
Total Revenue	\$95,345.38
GROSS PROFIT	\$95,345.38
Expenditures	
50010 Postage	521.82
60100 Equipment Purchase	502.05
60110 Equipment Repair & Maintenance	3,260.28
60300 Insurance	3,816.08
60400 Taxes & Licenses	4,253.38
60500 Bank Charges	110.00
60600 Office/General and Admin Expenditures	3,795.21
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	761.58
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	4,267.16
61052 Transportation	5,916.00
62000 Uncategorized Expenditure	57.36
63000 Charitable Contributions	26,646.36
Total Expenditures	\$84,028.99
NET OPERATING REVENUE	\$11,316.39
Other Expenditures	
Miscellaneous	791.23
Total Other Expenditures	\$791.23
NET OTHER REVENUE	\$ -791.23
NET REVENUE	\$10,525.16

Gulf Winds Track Club, Inc.

Statement of Activity Detail

May 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures				
Revenue				
40000 Race Registration Revenue				
05/12/2021		Races:Tannenbaum	Tannenbaum 2019 Race Day Registrations	380.00
Total for 40000 Race Registration Revenue				\$380.00
40100 Membership Dues				
05/05/2021	RunSignUp	Triathlon	Triathlete Dues	70.00
05/05/2021	RunSignUp		April Dues	255.00
05/05/2021	RunSignUp		Membership - Payout 2	90.00
05/05/2021	RunSignUp	Triathlon	Triathlete - Payout 2	40.00
Total for 40100 Membership Dues				\$455.00
40200 Equipment Rental				
05/24/2021	Animal Shelter Foundation		Tails and Trails 2021	125.00
Total for 40200 Equipment Rental				\$125.00
40210 Chip Timing				
05/12/2021	TCC Foundation	Timing	Hops & Half Shell 2021	488.00
05/17/2021	M3S Sports LLC	Timing	Garnet & Gold 4 Miler	1,466.00
Total for 40210 Chip Timing				\$1,954.00
40300 Donations				
05/05/2021	RunSignUp	Chenoweth	Chenoweth	10.00
Total for 40300 Donations				\$10.00
Total for Revenue				\$2,924.00
Expenditures				
60110 Equipment Repair & Maintenance				
05/05/2021	The Storage Center		DBT CRD 1628 05/05/21 24017044 T DBT CRD 1628 05/05/21 24017044 THE STORAGE CENTER 850-	262.18
Total for 60110 Equipment Repair & Maintenance				\$262.18
60500 Bank Charges				
05/03/2021	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				
05/10/2021	App Embark LLC		APP EMBARK SALE CCD	200.00
Total for 60600 Office/General and Admin Expenditures				\$200.00
61022 Food and Drink				
05/16/2021	Manausa Shaw & Minacci PA	ACT Grant	Int'l Rescue Run 4/28/21	48.79
05/16/2021	Manausa Shaw & Minacci PA	ACT Grant	Int'l Rescue Run 4/21/21	43.24
05/16/2021	Manausa Shaw & Minacci PA	ACT Grant	Int'l Rescue Run 5/5/21	68.40
Total for 61022 Food and Drink				\$160.43
61050 Transaction and Processing Fees				
05/05/2021	RunSignUp		Membership Fees	20.80
05/05/2021	RunSignUp	Triathlon	Triathlete Fees	4.80
05/05/2021	RunSignUp	Chenoweth	Chenoweth Fees	0.40
05/05/2021	RunSignUp	Triathlon	Triathlete Fees	2.40
05/05/2021	RunSignUp		Membership Fees	6.40
Total for 61050 Transaction and Processing Fees				\$34.80
61052 Transportation				
05/16/2021	Manausa Shaw & Minacci PA	ACT Grant	Int'l Rescue Run 5/5/21	720.00
05/16/2021	Manausa Shaw & Minacci PA	ACT Grant	Int'l Rescue Run 4/28/21	720.00
05/16/2021	Manausa Shaw & Minacci PA	ACT Grant	Int'l Rescue Run 4/21/21	720.00

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Statement of Activity Detail

May 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
05/24/2021	Manausa Shaw & Minacci PA	ACT Grant	Refund of \$20 overpayment	-20.00
Total for 61052 Transportation				\$2,140.00
Total for Expenditures				\$2,807.41
Net Revenue				\$116.59