

Gulf Winds Track Club, Inc.

Statement of Financial Position

As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	145,627.24
10030 Triathlon	12,437.74
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	9,469.18
Total Bank Accounts	\$253,534.16
Other Current Assets	
Uncategorized Asset (71)	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$253,534.16
TOTAL ASSETS	\$253,534.16
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	112,129.15
Net Revenue	5,886.82
Total Equity	\$253,534.16
TOTAL LIABILITIES AND EQUITY	\$253,534.16

Gulf Winds Track Club, Inc.

Statement of Activity

July 2020 - June 2021

	TOTAL
Revenue	
40000 Race Registration Revenue	41,478.23
40010 Race Sponsorship	6,993.80
40100 Membership Dues	12,660.00
40200 Equipment Rental	550.00
40210 Chip Timing	3,480.33
40300 Donations	35,287.00
40400 Merchandise Sales	19.12
40500 Advertising Revenue	500.00
Misc Revenue	201.26
Total Revenue	\$101,169.74
GROSS PROFIT	\$101,169.74
Expenditures	
50010 Postage	521.82
60100 Equipment Purchase	502.05
60110 Equipment Repair & Maintenance	3,522.46
60300 Insurance	4,041.08
60400 Taxes & Licenses	4,425.38
60500 Bank Charges	120.00
60600 Office/General and Admin Expenditures	3,446.00
61011 Awards	2,793.11
61012 Bibs	46.33
61013 Course Marking, Measuring or Timing	450.24
61018 Electronic media	552.05
61020 Emergency Medical	1,683.00
61021 Security / Police	600.00
61022 Food and Drink	1,195.80
61023 Cups and Paper Products	195.17
61024 Port-O-Johns	825.00
61025 Shirts and Registration Gifts	23,665.12
61027 Graphic Artist	1,150.00
61028 Printing and Signage	3,542.92
61030 Venue Rental	1,000.00
61031 Music / Sound Equipment	120.00
61050 Transaction and Processing Fees	4,314.44
61052 Transportation	7,416.00
62000 Uncategorized Expenditure	57.36
63000 Charitable Contributions	28,306.36
Total Expenditures	\$94,491.69
NET OPERATING REVENUE	\$6,678.05
Other Expenditures	
Miscellaneous	791.23
Total Other Expenditures	\$791.23
NET OTHER REVENUE	\$ -791.23
NET REVENUE	\$5,886.82

Gulf Winds Track Club, Inc.

Statement of Activity Detail

June 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures				
Revenue				
40000 Race Registration Revenue				
06/01/2021	RunSignUp	Races:Potluck	Potluck May RSU	412.50
06/01/2021	RunSignUp	Races:Summer Trail	Summer Trail May RSU	4,161.74
06/07/2021		Races:Potluck	Potluck 2021	20.00
06/07/2021	Angie Milford	Races:Potluck	Potluck 2021	50.00
06/07/2021		Races:Potluck	Potluck 2021 - cash reg fees, donations, raffle tickets	144.00
Total for 40000 Race Registration Revenue				\$4,788.24
40100 Membership Dues				
06/01/2021	RunSignUp		RSU May	435.00
06/01/2021	RunSignUp	Triathlon	Triathlete Dues May	75.00
Total for 40100 Membership Dues				\$510.00
40200 Equipment Rental				
06/15/2021	Ballistic LLC		Ron Strong Event	125.00
Total for 40200 Equipment Rental				\$125.00
40300 Donations				
06/01/2021	RunSignUp	Chenoweth	Chenoweth May	82.00
06/07/2021		Races:Potluck	Potluck 2021	300.00
Total for 40300 Donations				\$382.00
40400 Merchandise Sales				
06/07/2021	Square	Merchandise		19.12
Total for 40400 Merchandise Sales				\$19.12
Total for Revenue				\$5,824.36
Expenditures				
60110 Equipment Repair & Maintenance				
06/04/2021	The Storage Center		DBT CRD 1635 06/04/21 23017045 T DBT CRD 1635 06/04/21 23017045 THE STORAGE CENTER 850-	262.18
Total for 60110 Equipment Repair & Maintenance				\$262.18
60300 Insurance				
06/16/2021	Michael Weyant	Triathlon:St Marks Duathlon	Check 9049	225.00
Total for 60300 Insurance				\$225.00
60400 Taxes & Licenses				
06/01/2021	Griffin Design LLC	Races:TLH Marathon	Domain renewal tallahassee marathon.org	22.00
06/07/2021	RunScore	Timing	1-yr license renewal	150.00
Total for 60400 Taxes & Licenses				\$172.00
60500 Bank Charges				
06/02/2021	Capital City Bank	Triathlon	BANKCARD-8566 MTOT DISC CCD 51 BANKCARD-8566 MTOT DISC CCD 518089245012141	10.00

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
			Total for 60500 Bank Charges	\$10.00

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
60600 Office/General and Admin Expenditures				
06/09/2021	App Embark LLC		APP EMBARK SALE CCD	200.00
Total for 60600 Office/General and Admin Expenditures				\$200.00
61013 Course Marking, Measuring or Timing				
06/30/2021	Bobby York	Races:Summer Trail	Reimburse STS Race #1	34.32
Total for 61013 Course Marking, Measuring or Timing				\$34.32
61020 Emergency Medical				
06/01/2021	Leon County Emergency Medical Services	Races:Summer Trail	Summer Trail 1 EMS 2021	459.00
06/01/2021	Leon County Emergency Medical Services	Races:Potluck	Potluck Bash EMS 2021	459.00
06/24/2021	Leon County Emergency Medical Services	Races:Summer Trail	Summer Trail Race #2	459.00
Total for 61020 Emergency Medical				\$1,377.00
61022 Food and Drink				
06/01/2021	Manausa Shaw & Minacci PA	ACT Grant	Gaines Street Pies; Publix 5-19	189.40
06/11/2021	Mark Priddy	Board Mtgs	May Board Meeting	64.35
06/11/2021	Judy Alexander	Board Mtgs	June 9 2021 Bd Mtg	100.00
06/30/2021	Bobby York	Races:Summer Trail	Reimburse STS Race #1	80.47
Total for 61022 Food and Drink				\$434.22
61024 Port-O-Johns				
06/30/2021	Howdy's Rent a Toilet	Races:Summer Trail	Summer Trail Race #2	270.00
Total for 61024 Port-O-Johns				\$270.00
61025 Shirts and Registration Gifts				
06/11/2021	RAGZ	Summer Track	Summer Track Shirts 2021	1,429.51
06/30/2021	Fleet Feet Tallahassee	ACT Grant	Shoes for ACT Grant participants	2,130.53
Total for 61025 Shirts and Registration Gifts				\$3,560.04
61027 Graphic Artist				
06/11/2021	Seven Thirteen Creative, Inc.	Fleet Foot	Fleet Foot June	350.00
Total for 61027 Graphic Artist				\$350.00
61028 Printing and Signage				
06/24/2021	Midtown Print Co.	Fleet Foot	June Fleet Foot	360.66
Total for 61028 Printing and Signage				\$360.66
61050 Transaction and Processing Fees				
06/01/2021	RunSignUp		Membership fees	38.00
06/01/2021	RunSignUp		Chenoweth Fees	3.28
06/01/2021	RunSignUp		Triathlete Fees May	6.00
Total for 61050 Transaction and Processing Fees				\$47.28
61052 Transportation				
06/01/2021	Manausa Shaw & Minacci PA	ACT Grant	Transportation 5/12	720.00
06/01/2021	Manausa Shaw & Minacci PA	ACT Grant	Transportation 5/19	780.00
Total for 61052 Transportation				\$1,500.00

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
63000 Charitable Contributions				
06/11/2021	Cornerstone Learning Community	School Grants	2021 School Running Grant	300.00
06/11/2021	Community Christian School	School Grants	2021 School Running Grant	300.00
06/24/2021	Miles and Minutes, LLC	Chenoweth	Two entries to summer camp	1,060.00
Total for 63000 Charitable Contributions				\$1,660.00
Total for Expenditures				\$10,462.70
Net Revenue				\$ -4,638.34