

Gulf Winds Track Club, Inc.

Statement of Financial Position

As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	137,642.51
10030 Triathlon	12,105.34
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	10,583.94
Total Bank Accounts	\$246,331.79
Other Current Assets	
Uncategorized Asset (71)	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$246,331.79
TOTAL ASSETS	\$246,331.79
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	118,015.97
Net Revenue	-7,202.37
Total Equity	\$246,331.79
TOTAL LIABILITIES AND EQUITY	\$246,331.79

Gulf Winds Track Club, Inc.

Statement of Activity

July 2021

	TOTAL
Revenue	
40000 Race Registration Revenue	3,984.14
40100 Membership Dues	590.00
40200 Equipment Rental	225.00
40210 Chip Timing	606.00
40300 Donations	1,140.61
Total Revenue	\$6,545.75
GROSS PROFIT	\$6,545.75
Expenditures	
50010 Postage	651.81
60110 Equipment Repair & Maintenance	1,309.74
60500 Bank Charges	10.00
60600 Office/General and Admin Expenditures	238.36
61011 Awards	494.82
61012 Bibs	1,873.54
61013 Course Marking, Measuring or Timing	171.48
61020 Emergency Medical	1,146.00
61021 Security / Police	320.00
61022 Food and Drink	304.99
61023 Cups and Paper Products	37.07
61024 Port-O-Johns	1,170.00
61025 Shirts and Registration Gifts	2,120.21
61027 Graphic Artist	475.00
61028 Printing and Signage	306.00
61030 Venue Rental	2,644.34
61050 Transaction and Processing Fees	174.76
63000 Charitable Contributions	300.00
Total Expenditures	\$13,748.12
NET OPERATING REVENUE	\$ -7,202.37
NET REVENUE	\$ -7,202.37

Gulf Winds Track Club, Inc.

Statement of Activity Detail

July 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures				
Revenue				
40000 Race Registration Revenue				
07/06/2021		Races:Potluck	Raffle Ticket Sales	-168.00
07/06/2021		Races:Potluck	Direct Donations Fees	15.36
07/06/2021		Races:Potluck	Raffle Ticket Fees	12.48
07/06/2021	RunSignUp	Races:Potluck	Potluck June	771.14
07/06/2021	RunSignUp	Races:BOT	BOT June	146.65
07/06/2021		Races:Potluck	Direct Chenoweth Donations	-384.00
07/06/2021	RunSignUp	Races:Summer Trail	Summer Trail June	2,570.49
07/06/2021	RunSignUp	Races:TLH Marathon	Marathon June	599.22
07/06/2021	RunSignUp	Races:Palace	Palace June	213.50
07/06/2021		Races:Potluck	Processing fees Potluck	95.52
07/06/2021	RunSignUp	Races:MLM	MLM June	23.75
07/12/2021		Races:Potluck	Potluck 2021 365 Share	86.72
07/12/2021		GWTC365	Potluck 2021 365 Share	-86.72
07/16/2021	Mark Priddy	Races:TLH Marathon	Gift registration	88.03
Total for 40000 Race Registration Revenue				\$3,984.14
40100 Membership Dues				
07/06/2021	RunSignUp	Triathlon	Triathlete Dues June	40.00
07/06/2021	RunSignUp		Membership June	550.00
Total for 40100 Membership Dues				\$590.00
40200 Equipment Rental				
07/07/2021	Rose Ledbetter		Firecracker 5K	75.00
07/15/2021			Melon Run and another race	150.00
Total for 40200 Equipment Rental				\$225.00
40210 Chip Timing				
07/11/2021	Youth, Inc	Timing	Melon Run 2021	606.00
Total for 40210 Chip Timing				\$606.00
40300 Donations				
07/06/2021	RunSignUp	Chenoweth	Chenoweth June	15.00
07/06/2021		Races:Potluck	Direct Chenoweth Donations Potluck	384.00
07/06/2021		Races:Potluck	Donor Donations for Awards	195.00
07/06/2021		Races:Potluck	Raffle Ticket Sales	168.00
07/27/2021	David Yon	SMIRFS	Smirfs Shirts	378.61
Total for 40300 Donations				\$1,140.61
Total for Revenue				\$6,545.75

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Expenditures				
50010 Postage				
07/15/2021	The UPS Store	Timing	Ship 2 Readers for replacement batteries	131.69
07/16/2021	The UPS Store	Timing	Ship Time Machine to WA State for Repair	20.12
07/29/2021	USPS	Fleet Foot	Funding for bulk mailings	500.00
Total for 50010 Postage				\$651.81
60110 Equipment Repair & Maintenance				
07/06/2021	The Storage Center		DBT CRD 1921 07/05/21 20017054 T DBT CRD 1921 07/05/21 20017054 THE STORAGE CENTER 850-	262.18
07/19/2021	RFID Race Timing Systems		New batteries and repair of readers 181 and 182	1,047.56
Total for 60110 Equipment Repair & Maintenance				\$1,309.74
60500 Bank Charges				
07/02/2021	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				
07/09/2021	App Embark LLC		App Embark for July	200.00
07/11/2021	Whois.com	Races:Sickle Cell	Domain renewal fastestraceintown.com	9.88
07/24/2021	Lisa Unger	Summer Track	Labels	28.48
Total for 60600 Office/General and Admin Expenditures				\$238.36
61011 Awards				
07/06/2021		Races:Potluck	Donated Awards	195.00
07/15/2021	Herb Wills	Races:Tannenbaum	Poinsettias Tannenbaum 2019	205.23
07/24/2021	Lisa Unger	Summer Track	Fleet Feet Gift Certificates	60.00
07/24/2021	Lisa Unger	Summer Track	Hamstring 100 Awards	34.59
Total for 61011 Awards				\$494.82
61012 Bibs				
07/29/2021	Marathon Printing Inc	Timing	10,275 Bibs	1,873.54
Total for 61012 Bibs				\$1,873.54
61013 Course Marking, Measuring or Timing				
07/24/2021	Miles and Minutes, LLC	Summer Track	Summer Track - 3 Meets	150.00
07/29/2021	Bobby York	Races:Summer Trail	STS Race 3 Flags	21.48
Total for 61013 Course Marking, Measuring or Timing				\$171.48
61020 Emergency Medical				
07/29/2021	Leon County Emergency Medical Services	Races:BOT	EMS BOT 2021	459.00
07/29/2021	Leon County Emergency Medical Services	Races:MLM	EMS MLM 2021	687.00
Total for 61020 Emergency Medical				\$1,146.00
61021 Security / Police				
07/24/2021	Gary Droze	Summer Track	8 weeks @ \$40/week	320.00

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
			Total for 61021 Security / Police	\$320.00

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61022 Food and Drink				
07/15/2021	Bobby York	Races:Summer Trail	STS Race #2 Food and Drink	94.07
07/15/2021	Herb Wills	Races:Tannenbaum	Tannenbaum 2019	68.07
07/24/2021	Lisa Unger	Summer Track	Ice Cream Social	81.51
07/29/2021	Bobby York	Races:Summer Trail	STS Race 3 Aid Stations	61.34
Total for 61022 Food and Drink				\$304.99
61023 Cups and Paper Products				
07/15/2021	Herb Wills	Races:Tannenbaum	Tannenbaum 2019	37.07
Total for 61023 Cups and Paper Products				\$37.07
61024 Port-O-Johns				
07/16/2021	Howdy's Rent a Toilet	Triathlon:St Marks Duathlon	Check 9050	360.00
07/24/2021	Howdy's Rent a Toilet	Races:Summer Trail	STS Race #3 Maclay	180.00
07/24/2021	Howdy's Rent a Toilet	Races:MLM	MLM 2021	630.00
Total for 61024 Port-O-Johns				\$1,170.00
61025 Shirts and Registration Gifts				
07/08/2021	RAGZ	Summer Track	Summer Track Order #2	192.72
07/15/2021	Homestead Imprinted Sportswear	Races:Summer Trail	Summer Trail Series Shirts	1,480.00
07/24/2021	Homestead Imprinted Sportswear	SMIRFS	Smirf Shirts 2021 - sponsored	353.25
07/24/2021	Lisa Unger	Summer Track	Youth Treat Bags	94.24
Total for 61025 Shirts and Registration Gifts				\$2,120.21
61027 Graphic Artist				
07/29/2021	Seven Thirteen Creative, Inc.	Fleet Foot	FF Ad ACT Grant 2021	100.00
07/29/2021	Seven Thirteen Creative, Inc.	Fleet Foot	FF August 2021	375.00
Total for 61027 Graphic Artist				\$475.00
61028 Printing and Signage				
07/08/2021	Midtown Print Co.		Membership Trifold	306.00
Total for 61028 Printing and Signage				\$306.00
61030 Venue Rental				
07/09/2021	Doubletree Hotel	Races:TLH Marathon	Marathon 2022	1,000.00
07/24/2021	Maclay School	Summer Track	Restroom cleaning 8 weeks @ \$25/wk	200.00
07/24/2021	Shiloh Farm LLC	Holiday Party	2nd Installment Holiday Party 2021	1,444.34
Total for 61030 Venue Rental				\$2,644.34
61050 Transaction and Processing Fees				
07/06/2021		Races:Potluck	Direct Donations Fees	15.36
07/06/2021		Races:Potluck	Processing fees Potluck	95.52
07/06/2021	RunSignUp	Chenoweth	Chenoweth Fees June	0.60
07/06/2021	RunSignUp	Triathlon	Triathlete Fees June	2.40
07/06/2021	RunSignUp		Membership Fees June	48.40
07/06/2021		Races:Potluck	Raffle Ticket Fees	12.48
Total for 61050 Transaction and Processing Fees				\$174.76

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Statement of Activity Detail

July 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
63000 Charitable Contributions				
07/08/2021	Sabal Palm Elementary School	School Grants	2021 School Running Grant	300.00
Total for 63000 Charitable Contributions				\$300.00
Total for Expenditures				\$13,748.12
Net Revenue				\$ -7,202.37