

# Gulf Winds Track Club, Inc.

## Statement of Financial Position

As of August 31, 2021

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| 10000 Operations                    | 147,305.23          |
| 10030 Triathlon                     | 12,267.14           |
| 10040 Invest and Reserve            | 86,000.00           |
| 10050 Chenoweth Fund                | 10,845.54           |
| <b>Total Bank Accounts</b>          | <b>\$256,417.91</b> |
| Other Current Assets                |                     |
| Uncategorized Asset ( 71 )          | 0.00                |
| <b>Total Other Current Assets</b>   | <b>\$0.00</b>       |
| <b>Total Current Assets</b>         | <b>\$256,417.91</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$256,417.91</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| Liabilities                         |                     |
| <b>Total Liabilities</b>            |                     |
| Equity                              |                     |
| Opening Balance Equity              | 135,518.19          |
| Retained Earnings                   | 118,015.97          |
| Net Revenue                         | 2,883.75            |
| <b>Total Equity</b>                 | <b>\$256,417.91</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$256,417.91</b> |

# Gulf Winds Track Club, Inc.

## Statement of Activity

July - August, 2021

|   | TOTAL              |
|---|--------------------|
| Revenue                                     |                    |
| 40000 Race Registration Revenue             | 6,973.10           |
| 40010 Race Sponsorship                      | 1,000.00           |
| 40100 Membership Dues                       | 1,450.00           |
| 40200 Equipment Rental                      | 225.00             |
| 40210 Chip Timing                           | 975.00             |
| 40300 Donations                             | 12,204.61          |
| <b>Total Revenue</b>                        | <b>\$22,827.71</b> |
| GROSS PROFIT                                | <b>\$22,827.71</b> |
| Expenditures                                |                    |
| 50010 Postage                               | 711.32             |
| 60110 Equipment Repair & Maintenance        | 1,571.92           |
| 60500 Bank Charges                          | 20.00              |
| 60600 Office/General and Admin Expenditures | 497.36             |
| 61011 Awards                                | 494.82             |
| 61012 Bibs                                  | 1,873.54           |
| 61013 Course Marking, Measuring or Timing   | 171.48             |
| 61020 Emergency Medical                     | 2,292.00           |
| 61021 Security / Police                     | 320.00             |
| 61022 Food and Drink                        | 404.99             |
| 61023 Cups and Paper Products               | 37.07              |
| 61024 Port-O-Johns                          | 2,385.00           |
| 61025 Shirts and Registration Gifts         | 3,928.49           |
| 61027 Graphic Artist                        | 475.00             |
| 61028 Printing and Signage                  | 431.00             |
| 61030 Venue Rental                          | 2,850.85           |
| 61050 Transaction and Processing Fees       | 279.12             |
| 63000 Charitable Contributions              | 1,200.00           |
| <b>Total Expenditures</b>                   | <b>\$19,943.96</b> |
| NET OPERATING REVENUE                       | <b>\$2,883.75</b>  |
| NET REVENUE                                 | <b>\$2,883.75</b>  |

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

August 2021

| DATE   | NAME                                       | CLASS              | MEMO/DESCRIPTION          | AMOUNT             |
|--|--|--------------------|---------------------------|--------------------|
| <b>Ordinary Revenue/Expenditures</b>             |  |                    |                           |                    |
| Revenue  |  |                    |                           |                    |
| 40000 Race Registration Revenue                  |  |                    |                           |                    |
| 08/04/2021                                       | RunSignUp                                  | Races:Palace       | RSU Palace July           | 189.25             |
| 08/04/2021                                       | RunSignUp                                  | Races:Pine Run     | RSU Pine Run July         | 249.05             |
| 08/04/2021                                       | RunSignUp                                  | Races:TLH Marathon | RSU Marathon July         | 1,262.49           |
| 08/04/2021                                       | RunSignUp                                  | Races:Summer Trail | RSU Summer Trail July     | 384.45             |
| 08/04/2021                                       | RunSignUp                                  | Races:MLM          | RSU MLM July              | 331.22             |
| 08/04/2021                                       | RunSignUp                                  | Races:BOT          | RSU BOT July              | 328.50             |
| 08/16/2021                                       |  | Races:MLM          | MLM Race Day Cash         | 141.00             |
| 08/16/2021                                       |  | Races:MLM          | MLM Rade Day Check        | 28.00              |
| 08/16/2021                                       | David Yon                                  | Races:BOT          | SMIRF Fees BOT            | 75.00              |
| <b>Total for 40000 Race Registration Revenue</b> |  |                    |                           | <b>\$2,988.96</b>  |
| 40010 Race Sponsorship                           |  |                    |                           |                    |
| 08/30/2021                                       | Manausa Law Firm                           | Races:TLH Marathon | 2022 Marathon Sponsorship | 1,000.00           |
| <b>Total for 40010 Race Sponsorship</b>          |  |                    |                           | <b>\$1,000.00</b>  |
| 40100 Membership Dues                            |  |                    |                           |                    |
| 08/02/2021                                       | Hobson Fulmer                              |                    |                           | 20.00              |
| 08/04/2021                                       | RunSignUp                                  |                    | RSU July                  | 635.00             |
| 08/04/2021                                       | RunSignUp                                  | Triathlon          | Triathletes RSU July      | 185.00             |
| 08/27/2021                                       |  |                    | Nancy Proctor Dues        | 20.00              |
| <b>Total for 40100 Membership Dues</b>           |  |                    |                           | <b>\$860.00</b>    |
| 40210 Chip Timing                                |  |                    |                           |                    |
| 08/13/2021                                       | Wakulla High School Cross Country Boosters | Timing             | Freedom Run 2021          | 369.00             |
| <b>Total for 40210 Chip Timing</b>               |  |                    |                           | <b>\$369.00</b>    |
| 40300 Donations                                  |  |                    |                           |                    |
| 08/02/2021                                       | Stephen O'Connell                          | ACT Grant          | 2021 Campaign             | 300.00             |
| 08/04/2021                                       | RunSignUp                                  | Chenoweth          | Chenoweth July            | 85.00              |
| 08/09/2021                                       | Parrish Builders                           | ACT Grant          | ACT Sponsor 2021          | 500.00             |
| 08/10/2021                                       | Mightycause Charitable Foundation          | ACT Grant          | 2021 Campaign             | 9,294.00           |
| 08/25/2021                                       | Mightycause Charitable Foundation          | ACT Grant          | 2021 Campaign             | 705.00             |
| 08/27/2021                                       |  | Chenoweth          | Nancy Proctor Chenoweth   | 180.00             |
| <b>Total for 40300 Donations</b>                 |  |                    |                           | <b>\$11,064.00</b> |
| <b>Total for Revenue</b>                         |  |                    |                           | <b>\$16,281.96</b> |
| Expenditures                                     |  |                    |                           |                    |
| 50010 Postage                                    |  |                    |                           |                    |
| 08/02/2021                                       | USPS                                       | Fleet Foot         | Fleet Foot August 2021    | 59.51              |
| <b>Total for 50010 Postage</b>                   |  |                    |                           | <b>\$59.51</b>     |

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## Statement of Activity Detail

August 2021

| DATE   | NAME                                   | CLASS              | MEMO/DESCRIPTION   | AMOUNT            |
|--|--|--------------------|--|-------------------|
| 60110 Equipment Repair & Maintenance                         |  |                    |  |                   |
| 08/04/2021   | The Storage Center                     |                    | DBT CRD 1622 08/04/21 20017032 T DBT CRD 1622 08/04/21<br>20017032 THE STORAGE CENTER 850- | 262.18            |
| <b>Total for 60110 Equipment Repair &amp; Maintenance</b>    |  |                    |  | <b>\$262.18</b>   |
| 60500 Bank Charges   |  |                    |  |                   |
| 08/02/2021   | Capital City Bank                      | Triathlon          | BANKCARD-8566 MTOT DISC CCD 51 BANKCARD-8566<br>MTOT DISC CCD 518089245012141              | 10.00             |
| <b>Total for 60500 Bank Charges</b>                          |  |                    |  | <b>\$10.00</b>    |
| 60600 Office/General and Admin Expenditures                  |  |                    |  |                   |
| 08/09/2021   | Paddle.com                             |                    | Annual subscription renewal - WP Data Tables for race results                              | 59.00             |
| 08/09/2021   | App Embark LLC                         |                    | APP EMBARK SALE CCD  | 200.00            |
| <b>Total for 60600 Office/General and Admin Expenditures</b> |  |                    |  | <b>\$259.00</b>   |
| 61020 Emergency Medical                                      |  |                    |  |                   |
| 08/27/2021   | Leon County Emergency Medical Services | Races:Sickle Cell  | EMS Sickle Cell 2021   | 459.00            |
| 08/27/2021   | Leon County Emergency Medical Services | Races:Summer Trail | Trail Series #4  | 687.00            |
| <b>Total for 61020 Emergency Medical</b>                     |  |                    |  | <b>\$1,146.00</b> |
| 61022 Food and Drink   |  |                    |  |                   |
| 08/20/2021   | Mark Priddy                            | Board Mtgs         | August Board meeting reimburse   | 100.00            |
| <b>Total for 61022 Food and Drink</b>                        |  |                    |  | <b>\$100.00</b>   |
| 61024 Port-O-Johns   |  |                    |  |                   |
| 08/27/2021   | Howdy's Rent a Toilet                  | Races:Pine Run     | Pine Run 2021  | 180.00            |
| 08/27/2021   | Howdy's Rent a Toilet                  | Races:WDF          | WDF 2021   | 90.00             |
| 08/27/2021   | Howdy's Rent a Toilet                  | Races:Palace       | Palace Saloon 10-2021  | 945.00            |
| <b>Total for 61024 Port-O-Johns</b>                          |  |                    |  | <b>\$1,215.00</b> |
| 61025 Shirts and Registration Gifts                          |  |                    |  |                   |
| 08/06/2021   | Homestead Imprinted Sportswear         | SMIRFS             | Shipping Shirts - omitted from original invoice  | 25.36             |
| 08/20/2021   | RAGZ                                   | Races:MLM          | Miller Landing Madness 2021  | 1,568.12          |
| 08/27/2021   | Homestead Imprinted Sportswear         | Races:Summer Trail | Summer Trail Reorder   | 214.80            |
| <b>Total for 61025 Shirts and Registration Gifts</b>         |  |                    |  | <b>\$1,808.28</b> |
| 61028 Printing and Signage                                   |  |                    |  |                   |
| 08/06/2021   | Midtown Print Co.                      |                    | Arrow Signs for MLM and beyond   | 125.00            |
| <b>Total for 61028 Printing and Signage</b>                  |  |                    |  | <b>\$125.00</b>   |
| 61030 Venue Rental   |  |                    |  |                   |
| 08/06/2021   | Alfred B Maclay Gardens State Park     | Races:Summer Trail | Entry fees Summer Trail Race #3  | 206.51            |
| <b>Total for 61030 Venue Rental</b>                          |  |                    |  | <b>\$206.51</b>   |
| 61050 Transaction and Processing Fees                        |  |                    |  |                   |
| 08/04/2021   | RunSignUp                              | Triathlon          | Triathlete Fees July   | 13.20             |

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|--|--------------------------------------|-----------|----------------------|-----------------|
| 08/04/2021   | RunSignUp                            | Chenoweth | Chenoweth Fees July  | 3.40            |
| 08/04/2021   | RunSignUp                            |           | Membership Fees July | 51.20           |
| 08/10/2021   | Mightycause Charitable<br>Foundation | ACT Grant | 2021 Capaign         | 31.36           |
| 08/25/2021   | Mightycause Charitable<br>Foundation | ACT Grant | 2021 Fees            | 5.20            |
| <b>Total for 61050 Transaction and Processing Fees</b> |                                      |           |                      | <b>\$104.36</b> |

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August 2021

| DATE  | NAME                          | CLASS         | MEMO/DESCRIPTION  | AMOUNT             |
|---|-------------------------------|---------------|-------------------|--------------------|
| 63000 Charitable Contributions                  |                               |               |                   |                    |
| 08/06/2021                                      | Spring Creek Charter Academy  | School Grants | School Grant 2021 | 300.00             |
| 08/27/2021                                      | Jefferson Somerset Academy    | School Grants | School Grant 2021 | 300.00             |
| 08/27/2021                                      | Fort Braden Elementary School | School Grants | School Grant 2021 | 300.00             |
| <b>Total for 63000 Charitable Contributions</b> |                               |               |                   | <b>\$900.00</b>    |
| <b>Total for Expenditures</b>                   |                               |               |                   | <b>\$6,195.84</b>  |
| <b>Net Revenue</b>                              |                               |               |                   | <b>\$10,086.12</b> |