

# Gulf Winds Track Club, Inc.

## Statement of Financial Position

As of September 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Operations	143,199.74
10030 Triathlon	13,822.65
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	10,918.50
<b>Total Bank Accounts</b>	<b>\$253,940.89</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>\$253,940.89</b>
<b>TOTAL ASSETS</b>	<b>\$253,940.89</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	406.73
<b>Total Equity</b>	<b>\$253,940.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$253,940.89</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity

July - September, 2021

	TOTAL
Revenue	
40000 Race Registration Revenue	17,531.25
40010 Race Sponsorship	2,227.00
40100 Membership Dues	2,075.00
40200 Equipment Rental	425.00
40210 Chip Timing	2,521.00
40300 Donations	13,927.61
40400 Merchandise Sales	92.16
Misc Revenue	265.67
<b>Total Revenue</b>	<b>\$39,064.69</b>
GROSS PROFIT	<b>\$39,064.69</b>
Expenditures	
50000 Merchandise to Sell	966.20
50010 Postage	756.76
60110 Equipment Repair & Maintenance	2,127.37
60500 Bank Charges	30.00
60600 Office/General and Admin Expenditures	697.36
61010 Advertising	765.00
61011 Awards	4,425.43
61012 Bibs	5,983.54
61013 Course Marking, Measuring or Timing	182.85
61020 Emergency Medical	3,669.00
61021 Security / Police	320.00
61022 Food and Drink	1,146.10
61023 Cups and Paper Products	82.77
61024 Port-O-Johns	2,475.00
61025 Shirts and Registration Gifts	7,559.81
61027 Graphic Artist	1,125.00
61028 Printing and Signage	431.00
61030 Venue Rental	2,850.85
61031 Music / Sound Equipment	200.00
61050 Transaction and Processing Fees	1,348.92
62000 Uncategorized Expenditure	15.00
63000 Charitable Contributions	1,500.00
<b>Total Expenditures</b>	<b>\$38,657.96</b>
NET OPERATING REVENUE	<b>\$406.73</b>
NET REVENUE	<b>\$406.73</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

September 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures				
Revenue				
40000 Race Registration Revenue				
09/01/2021		Triathlon:St Marks Duathlon	RUNSIGNUP EDI PYMNTSCCD TX RUNSIGNUP EDI PYMNTSCCD TX6521878000XT REF*TN*TX652187	200.00
09/08/2021		Triathlon:St Marks Duathlon	RUNSIGNUP EDI PYMNTSCCD TX RUNSIGNUP EDI PYMNTSCCD TX6694208900XT REF*TN*TX669420	65.00
09/09/2021	RunSignUp	Races:Pine Run	RSU August	598.66
09/09/2021	RunSignUp	Races:Turkey Trot	RSU August	434.66
09/09/2021	RunSignUp	Races:Palace	RSU August	473.00
09/09/2021	RunSignUp	Races:TLH Marathon	RSU August	2,143.52
09/09/2021	RunSignUp	Races:Sickle Cell	RSU August	2,194.83
09/09/2021	RunSignUp	Races:BOT	RSU August	640.55
09/09/2021	RunSignUp	Races:MLM	RSU August	2,150.75
09/09/2021	RunSignUp	Races:WDF	RSU August	251.66
09/10/2021		Races:Sickle Cell	M Manausa Sickle Cell Race Day	25.00
09/11/2021		Races:MLM	RSU Fees MLM	254.88
09/11/2021		Races:MLM	Donations Fees	37.60
09/11/2021		Races:MLM	Direct Donations Second Harvest	-940.00
09/11/2021		Races:BOT	RSU Fees BOT	122.30
09/13/2021		Races:Sickle Cell	G Fillyau Sickle Cell Race Day	25.00
09/13/2021		Races:Sickle Cell	L Dugas Sickle Cell Race Day	25.00
09/13/2021		Races:Sickle Cell	Sickle Cell Race Day Cash converted to check	271.00
09/15/2021		Triathlon:St Marks Duathlon	RUNSIGNUP EDI PYMNTSCCD TX RUNSIGNUP EDI PYMNTSCCD TX6964820700XT REF*TN*TX696482	980.00
09/24/2021		GWTC365	STS Share GWTC 365	-317.99
09/24/2021		GWTC365	BOT Share GWTC 365	-92.51
09/24/2021		Races:BOT	BOT Share GWTC 365	92.51
09/24/2021		GWTC365	MLM Share GWTC 365	-57.82
09/24/2021		Races:MLM	MLM Share GWTC 365	57.82
09/24/2021		Races:Summer Trail	STS Share GWTC 365	317.99
09/26/2021		Races:Summer Trail	RSU Transaction Fees Credit	388.32
09/28/2021		Races:WDF	Direct Donations Brehon WDF	-157.00
09/28/2021		Races:WDF	Donations Fees WDF	6.28
09/28/2021		GWTC365	WDF Share 365	-7.71
09/28/2021		Races:WDF	WDFShare 365	7.71
09/28/2021		Races:WDF	RSU Fees Registrations	200.58
09/30/2021		Races:WDF	Race day checks and cash	150.00
<b>Total for 40000 Race Registration Revenue</b>				<b>\$10,541.59</b>
40010 Race Sponsorship				
09/14/2021		Triathlon:St Marks	Deposit ticket REF#0	300.00

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

September 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
		Duathlon		
09/23/2021		Races:BOT	Wright Sponsorship	667.00
09/26/2021		Races:Summer Trail	Awards4U In-Kind Sponsorship STS	260.00
<b>Total for 40010 Race Sponsorship</b>				<b>\$1,227.00</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

September 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
40100 Membership Dues				
09/09/2021	RunSignUp		RSU Membership August	595.00
09/09/2021	RunSignUp	Triathlon	RSU Triathletes August	30.00
<b>Total for 40100 Membership Dues</b>				<b>\$625.00</b>
40200 Equipment Rental				
09/07/2021	ECCC of the Big Bend		SGI Sizzler 2021	125.00
09/07/2021	NAMI Tallahassee		Bluebird Run 2021	75.00
<b>Total for 40200 Equipment Rental</b>				<b>\$200.00</b>
40210 Chip Timing				
09/03/2021	Capital City Kiwanis Club	Timing	Firecracker 2021	914.00
09/13/2021	NAMI Tallahassee	Timing	Bluebird Run 2021	632.00
<b>Total for 40210 Chip Timing</b>				<b>\$1,546.00</b>
40300 Donations				
09/09/2021	RunSignUp	Chenoweth	RSU Chenoweth August	76.00
09/10/2021	Mightycause Charitable Foundation	ACT Grant	ACT Grant donation	50.00
09/11/2021		Races:MLM	Direct Donations Second Harvest MLM	940.00
09/27/2021	Mightycause Charitable Foundation	ACT Grant	ACT Grant donation	500.00
09/28/2021		Races:WDF	Direct Donations Brehon WDF	157.00
<b>Total for 40300 Donations</b>				<b>\$1,723.00</b>
40400 Merchandise Sales				
09/20/2021	Square	Merchandise	Square Inc 210920P2 CCD L2 Square Inc 210920P2 CCD L210657038955	19.38
09/20/2021	Square	Merchandise	Square Inc 210920P2 CCD L2 Square Inc 210920P2 CCD L210657038956	72.78
<b>Total for 40400 Merchandise Sales</b>				<b>\$92.16</b>
Misc Revenue				
09/09/2021	RunSignUp		Partner Fees 12/2020 - 8/31/21	265.67
<b>Total for Misc Revenue</b>				<b>\$265.67</b>
<b>Total for Revenue</b>				<b>\$16,220.42</b>
Expenditures				
50000 Merchandise to Sell				
09/23/2021	Laura McDermott	Merchandise	Car Shades Full Press Apparel Reimbursement	966.20
<b>Total for 50000 Merchandise to Sell</b>				<b>\$966.20</b>
50010 Postage				
09/09/2021	Lanigan & Associates, P.C.	Triathlon	Check 9054	10.00
09/09/2021	USPS	Fleet Foot	September Fleet Foot	35.44
<b>Total for 50010 Postage</b>				<b>\$45.44</b>
60110 Equipment Repair & Maintenance				
09/07/2021	The Storage Center		DBT CRD 1549 09/04/21 27017030 T DBT CRD 1549 09/04/21	262.18

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

September 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
09/23/2021	Fort Knox Storage		27017030 THE STORAGE CENTER 850- First Month Payment	293.27
<b>Total for 60110 Equipment Repair &amp; Maintenance</b>				<b>\$555.45</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

September 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
60500 Bank Charges				
09/02/2021	Capital City Bank	Triathlon	BANKCARD-8566 MTOT DISC CCD 51 BANKCARD-8566 MTOT DISC CCD 518089245012141	10.00
<b>Total for 60500 Bank Charges</b>				<b>\$10.00</b>
60600 Office/General and Admin Expenditures				
09/09/2021	App Embark LLC		APP EMBARK SALE CCD	200.00
<b>Total for 60600 Office/General and Admin Expenditures</b>				<b>\$200.00</b>
61010 Advertising				
09/23/2021	Sheryl Rosen	Races:TLH Marathon	Marathon Maniacs ad reimbursement	250.00
09/23/2021	Hearst Magazines	Races:TLH Marathon	Marathon 2022 Runners World Ad	515.00
<b>Total for 61010 Advertising</b>				<b>\$765.00</b>
61011 Awards				
09/03/2021	Awards 4 U	Races:Summer Trail	Trail Series 2021	1,999.00
09/16/2021	Paul Guyas	Races:Sickle Cell	Momos Gift Card	50.00
09/26/2021		Races:Summer Trail	Awards4U In-Kind Sponsorship STS	260.00
09/30/2021	Lisa Unger	Races:WDF	Reimburse Mile bags/MD Award WDF 2021	177.45
09/30/2021	Lisa Unger	Races:WDF	Reimburse Gone for a Run WDF 2021	120.94
09/30/2021	Lisa Unger	Races:WDF	Reimburse Crown Awards WDF 2021	457.82
09/30/2021	Awards 4 U	Races:Palace	Etch Glass Awards	115.00
09/30/2021	Clothesline	Races:Pine Run	Pine Run Awards 2021 & 2022	451.40
09/30/2021	Awards 4 U	Races:Palace	Medallions Palace 2021	299.00
<b>Total for 61011 Awards</b>				<b>\$3,930.61</b>
61012 Bibs				
09/30/2021	Hasselmania Productions LLC	Timing	10,275 chips applied to bibs @.40//ea	4,110.00
<b>Total for 61012 Bibs</b>				<b>\$4,110.00</b>
61013 Course Marking, Measuring or Timing				
09/16/2021	Paul Guyas	Races:Sickle Cell	Chalk	11.37
<b>Total for 61013 Course Marking, Measuring or Timing</b>				<b>\$11.37</b>
61020 Emergency Medical				
09/16/2021	Leon County Emergency Medical Services	Races:Palace	Palace Saloon 10-2021	459.00
09/30/2021	Leon County Emergency Medical Services	Races:WDF	WDF 2021	459.00
09/30/2021	Leon County Emergency Medical Services	Races:Summer Trail	STS Race #3	459.00
<b>Total for 61020 Emergency Medical</b>				<b>\$1,377.00</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

September 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61022	Food and Drink			
09/03/2021	Paul Guyas	Races:Summer Trail	STS Final Race Cookout	11.37
09/03/2021	Bobby York	Races:Summer Trail	STS Final Race Cookout	232.67
09/13/2021	Kory Skrob	Triathlon	Check 9052	13.65
09/16/2021	Tom Perkins	Races:MLM	MLM Snacks 2021	73.40
09/16/2021	Fermentation Lounge	Races:Summer Trail	Post series social	240.05
09/30/2021	Lisa Unger	Races:WDF	Reimburse Sams Club WDF 2021	169.97
<b>Total for 61022 Food and Drink</b>				<b>\$741.11</b>



# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

September 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61023 Cups and Paper Products				
09/16/2021	Paul Guyas	Races:Sickle Cell	Cups	12.89
09/30/2021	Lisa Unger	Races:WDF	Reimburse WalMart WDF 2021	32.81
<b>Total for 61023 Cups and Paper Products</b>				<b>\$45.70</b>
61024 Port-O-Johns				
09/30/2021	Howdy's Rent a Toilet	Races:Pine Run	Pine Run Addon	90.00
<b>Total for 61024 Port-O-Johns</b>				<b>\$90.00</b>
61025 Shirts and Registration Gifts				
09/16/2021	Bonnie Wright	Races:BOT	Lucky Goat Coffee	1,370.00
09/16/2021	Bonnie Wright	Races:BOT	Cereal	79.92
09/16/2021	Homestead Imprinted Sportswear	Races:WDF	WDF Shirts 2021	795.00
09/30/2021	Clothesline	Races:Pine Run	Pine Run 2021	1,386.40
<b>Total for 61025 Shirts and Registration Gifts</b>				<b>\$3,631.32</b>
61027 Graphic Artist				
09/09/2021	Seven Thirteen Creative, Inc.	Fleet Foot	Fleet Foot Sept 2021	650.00
<b>Total for 61027 Graphic Artist</b>				<b>\$650.00</b>
61031 Music / Sound Equipment				
09/30/2021			DJ WDF 221	50.00
09/30/2021	Bill McGuire	Races:Pine Run	Pine Run Entertainment 2021	150.00
<b>Total for 61031 Music / Sound Equipment</b>				<b>\$200.00</b>
61050 Transaction and Processing Fees				
09/09/2021	RunSignUp	Triathlon	RSU Fees Triathletes August	2.40
09/09/2021	RunSignUp		RSU Membership Fees August	54.40
09/09/2021	RunSignUp	Chenoweth	RSU Chenoweth Fees August	3.04
09/11/2021		Races:MLM	RSU Fees MLM	254.88
09/11/2021		Races:BOT	RSU Fees BOT	122.30
09/11/2021		Races:MLM	Donations Fees MLM	37.60
09/26/2021		Races:Summer Trail	RSU Transaction Fees - STS	388.32
09/28/2021		Races:WDF	RSU Fees Registrations	200.58
09/28/2021		Races:WDF	Donations Fees WDF	6.28
<b>Total for 61050 Transaction and Processing Fees</b>				<b>\$1,069.80</b>
62000 Uncategorized Expenditure				
09/27/2021	Friends of Maclay Gardens	Socials	Entry Fee Scarecrows in the Garden	15.00
<b>Total for 62000 Uncategorized Expenditure</b>				<b>\$15.00</b>
63000 Charitable Contributions				
09/23/2021	Community Leadership Academy	School Grants	School Grant 2021	300.00
<b>Total for 63000 Charitable Contributions</b>				<b>\$300.00</b>
<b>Total for Expenditures</b>				<b>\$18,714.00</b>
<b>Net Revenue</b>				<b>\$ -2,493.58</b>