

Gulf Winds Track Club, Inc.

Statement of Financial Position

As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	153,500.22
10030 Triathlon	14,222.36
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	11,024.10
Total Bank Accounts	\$264,746.68
Other Current Assets	
Uncategorized Asset (71)	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$264,746.68
TOTAL ASSETS	\$264,746.68
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	118,015.97
Net Revenue	11,212.52
Total Equity	\$264,746.68
TOTAL LIABILITIES AND EQUITY	\$264,746.68

Gulf Winds Track Club, Inc.

Statement of Activity

July - October, 2021

	TOTAL
Revenue	
40000 Race Registration Revenue	44,417.33
40010 Race Sponsorship	2,727.00
40100 Membership Dues	2,925.00
40200 Equipment Rental	425.00
40210 Chip Timing	2,521.00
40300 Donations	16,766.31
40400 Merchandise Sales	693.87
40500 Advertising Revenue	168.00
Misc Revenue	265.67
Total Revenue	\$70,909.18
GROSS PROFIT	\$70,909.18
Expenditures	
50000 Merchandise to Sell	966.20
50010 Postage	792.19
60110 Equipment Repair & Maintenance	2,468.38
60400 Taxes & Licenses	41.00
60500 Bank Charges	40.00
60600 Office/General and Admin Expenditures	897.36
61010 Advertising	815.00
61011 Awards	11,974.43
61012 Bibs	5,983.54
61013 Course Marking, Measuring or Timing	989.60
61020 Emergency Medical	4,587.00
61021 Security / Police	2,065.00
61022 Food and Drink	3,841.00
61023 Cups and Paper Products	80.64
61024 Port-O-Johns	2,475.00
61025 Shirts and Registration Gifts	10,907.35
61027 Graphic Artist	1,350.00
61028 Printing and Signage	1,102.50
61030 Venue Rental	2,850.85
61031 Music / Sound Equipment	450.00
61050 Transaction and Processing Fees	2,444.84
62000 Uncategorized Expenditure	134.78
63000 Charitable Contributions	2,440.00
Total Expenditures	\$59,696.66
NET OPERATING REVENUE	\$11,212.52
NET REVENUE	\$11,212.52

Gulf Winds Track Club, Inc.

Statement of Activity Detail

October 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures				
Revenue				
40000 Race Registration Revenue				
10/06/2021	RunSignUp	Races:Palace	RSU September 2021	3,006.85
10/06/2021	RunSignUp	Races:WDF	RSU September 2021	1,798.93
10/06/2021	RunSignUp	Races:Summer Trail	RSU September 2021	395.00
10/06/2021	RunSignUp	Races:MLM	RSU September 2021	97.80
10/06/2021		Triathlon:St Marks Duathlon	RUNSIGNUP EDI PYMNTSCCD TX RUNSIGNUP EDI PYMNTSCCD TX7679301600XT REF*TN*TX767930	1,687.00
10/06/2021	RunSignUp	Races:TLH Marathon	RSU September 2021	8,495.00
10/06/2021	RunSignUp	Races:Cleveland Mile	RSU September 2021	21.75
10/06/2021	RunSignUp	Races:Sickle Cell	RSU September 2021	3,531.42
10/06/2021	RunSignUp	Races:Pine Run	RSU September 2021	1,567.77
10/06/2021	RunSignUp	Races:Prefontaine	RSU September 2021	345.55
10/06/2021	RunSignUp	Races:Turkey Trot	RSU September 2021	1,262.42
10/08/2021		Races:Pine Run	Processing Fees Credit	229.60
10/08/2021		Races:Pine Run	Processing Fees on Donations	20.12
10/08/2021		Races:Pine Run	Donations to Tall Timbers	-503.00
10/09/2021		Races:Palace	Race Day and Packet Pickup	54.00
10/11/2021		Races:Pine Run	Race Day reg & shirts	190.00
10/13/2021		Triathlon:St Marks Duathlon	RUNSIGNUP EDI PYMNTSCCD TX RUNSIGNUP EDI PYMNTSCCD TX7858472700XT REF*TN*TX785847	520.00
10/15/2021		Races:Pine Run	Shirt Purchase	10.00
10/18/2021		Races:Palace	Direct Donations	-515.70
10/18/2021		Races:Palace	RSU Fees	20.63
10/18/2021		Races:Palace	Palace share GWTC365	86.72
10/18/2021		GWTC365	Palace share	-86.72
10/18/2021		Races:Palace	RSU Fees	748.77
10/19/2021	Ultra Signup	Races:TUDC	2021 Ultra	2,405.00
10/20/2021		Triathlon:St Marks Duathlon	RUNSIGNUP EDI PYMNTSCCD TX RUNSIGNUP EDI PYMNTSCCD TX8130313600XT REF*TN*TX813031	502.17
Total for 40000 Race Registration Revenue				\$25,891.08
40010 Race Sponsorship				
10/15/2021		Races:TLH Marathon	2022 Marathon	500.00
Total for 40010 Race Sponsorship				\$500.00
40100 Membership Dues				
10/06/2021	RunSignUp		RSU September 2021	740.00
10/06/2021	RunSignUp	Triathlon	RSU September 2021 Tri Club	110.00
Total for 40100 Membership Dues				\$850.00
40300 Donations				

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10/06/2021	RunSignUp	Chenoweth	RSU September 2021 Chenoweth	110.00
10/08/2021		Races:Pine Run	Donations to Tall Timbers Pine Run	503.00
10/11/2021		Races:Pine Run	Race Day Donations to Tall Timbers	110.00
10/12/2021	Mightycause Charitable Foundation	ACT Grant	2021 Campaign	100.00

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
10/15/2021		ACT Grant	ACT Grant 2021	1,500.00
10/18/2021		Races:Palace	Direct Donations	515.70
Total for 40300 Donations				\$2,838.70
40400 Merchandise Sales				
10/04/2021		Merchandise	Cash converted to check	447.61
10/04/2021	Square	Merchandise	Square Inc 211004P2 CCD L2 Square Inc 211004P2 CCD L210660764996	154.10
Total for 40400 Merchandise Sales				\$601.71
40500 Advertising Revenue				
10/15/2021		Fleet Foot	1/2 page; 6 months	168.00
Total for 40500 Advertising Revenue				\$168.00
Total for Revenue				\$30,849.49
Expenditures				
60110 Equipment Repair & Maintenance				
10/11/2021	Vicky Droze		U-haul to move to new storage facility	61.01
10/26/2021	Fort Knox Storage		DDA B/P 1824 10/26/21 24132946 P DDA B/P 1824 10/26/21 24132946 PY *Fort Knox Storage 8	280.00
Total for 60110 Equipment Repair & Maintenance				\$341.01
60400 Taxes & Licenses				
10/20/2021	990 Online		Filing fee 990 online 2020-21	41.00
Total for 60400 Taxes & Licenses				\$41.00
60500 Bank Charges				
10/04/2021	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				
10/12/2021	App Embark LLC		APP EMBARK SALE CCD	200.00
Total for 60600 Office/General and Admin Expenditures				\$200.00
61010 Advertising				
10/07/2021	Christy Jennings Creative	Races:TLH Marathon	Marathon Ad	50.00
Total for 61010 Advertising				\$50.00
61011 Awards				
10/07/2021	Mike Baker	Races:Prefontaine	Honey Awards Prefontaine 2021	70.00
10/08/2021	Katie Sherron	Races:Palace	Overall Female 2021	100.00
10/08/2021	Laura Reina	Races:Palace	Female Grandmaster 2021	50.00
10/08/2021	Glenn Gorton	Races:Palace	Male Grandmaster 2021	50.00
10/08/2021	Vicky Droze	Races:Palace	Female Master 2021	50.00
10/08/2021	Leonardo Canete	Races:Palace	Male Masters 2021	50.00
10/08/2021	Stan Linton	Races:Palace	Overall Male 2021	100.00
10/11/2021	Awards 4 U	Races:TLH Marathon	Medals 2022 Marathon	5,834.60
10/15/2021	RAGZ	Races:Pine Run	Pint Glasses Palace 2021	847.30

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
10/22/2021	Bill Dillon	Triathlon:St Marks Duathlon	Check 9058	380.00
Total for 61011 Awards				\$7,531.90

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61013 Course Marking, Measuring or Timing				
10/07/2021	Seemore Bleachers & Barricades and More	Races:Palace	Cones Palace 2021	725.00
10/11/2021	Jennifer Hay	Races:Pine Run	Flags & Stakes	81.75
Total for 61013 Course Marking, Measuring or Timing				\$806.75
61020 Emergency Medical				
10/28/2021	Leon County Emergency Medical Services	Races:Turkey Trot	Turkey Trot 2021 EMS	459.00
10/28/2021	Leon County Emergency Medical Services	Races:Cleveland Mile	Cleveland Mile EMS 2021	459.00
Total for 61020 Emergency Medical				\$918.00
61021 Security / Police				
10/07/2021	James Norris	Races:Palace	Palace 2021	135.00
10/07/2021	Serena White	Races:Palace	Palace 2021	135.00
10/07/2021	Jimmy Goodman	Races:Palace	Palace 2021	135.00
10/07/2021	Bernie Hernandez	Races:Palace	Palace 2021	135.00
10/07/2021	True Holt	Races:Palace	Palace 2021	135.00
10/07/2021	Robert Gaines	Races:Palace	Palace 2021	135.00
10/07/2021	Brent Parramore	Races:Palace	Palace 2021	135.00
10/12/2021		Triathlon:St Marks Duathlon	Check 9063	200.00
10/13/2021		Triathlon:St Marks Duathlon	Check 9064	200.00
10/14/2021		Triathlon:St Marks Duathlon	Check 9062	200.00
10/14/2021		Triathlon:St Marks Duathlon	Check 9061	200.00
Total for 61021 Security / Police				\$1,745.00
61022 Food and Drink				
10/07/2021	Beth Alexander	Races:Pine Run	Reimburse Pine Run Refreshments	55.06
10/09/2021	Meisen Jernberg	Races:Palace	Bartender	100.00
10/09/2021	Richie Kennedy	Races:Palace	Bartender	100.00
10/09/2021	Dean Lowe	Races:Palace	Bartender	100.00
10/09/2021	Lora Lowe	Races:Palace	Bartender	100.00
10/11/2021	Jennifer Hay	Races:Pine Run	Gatorade	50.94
10/11/2021	Jennifer Hay	Races:Pine Run	Target	25.74
10/11/2021	Palace Saloon	Races:Palace	Beer and Soft Drinks Palace 2021	761.90
10/15/2021	Tina Bahmer	Board Mtgs	Host September Board meeting	100.00
10/15/2021		Triathlon:St Marks Duathlon	Check 9057	663.76
10/15/2021		Triathlon	Check 9057	600.00
10/28/2021	Judy Alexander	Lecture Series	September 29 Lecture Series Reimburse	52.47
Total for 61022 Food and Drink				\$2,709.87

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61025 Shirts and Registration Gifts				
10/12/2021	Specialty Sportswear & Promotion LLC	Triathlon:St Marks Duathlon	Check 9056	953.50
10/15/2021	RAGZ	Races:Palace	Palace 2021	2,394.04
Total for 61025 Shirts and Registration Gifts				\$3,347.54

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61027 Graphic Artist				
10/07/2021	Seven Thirteen Creative, Inc.	Fleet Foot	October FF	225.00
Total for 61027 Graphic Artist				\$225.00
61028 Printing and Signage				
10/28/2021	Midtown Print Co.	Fleet Foot	September FF	319.12
10/28/2021	Midtown Print Co.	Fleet Foot	October FF	352.38
Total for 61028 Printing and Signage				\$671.50
61031 Music / Sound Equipment				
10/07/2021	Bill McGuire	Races:Palace	Palace 2021	125.00
10/07/2021	Paul Boyle	Races:Palace	Palace 2021	125.00
Total for 61031 Music / Sound Equipment				\$250.00
61050 Transaction and Processing Fees				
10/06/2021	RunSignUp	Chenoweth	RSU September 2021 Chenoweth	4.40
10/06/2021	RunSignUp		RSU September 2021 Membership	65.20
10/06/2021	RunSignUp	Triathlon	RSU September 2021 Tri Club	7.20
10/08/2021		Races:Pine Run	Processing Fees on Registrations	229.60
10/08/2021		Races:Pine Run	Processing Fees on Donations Pine Run	20.12
10/18/2021		Races:Palace	RSU Fees	20.63
10/18/2021		Races:Palace	RSU Fees	748.77
Total for 61050 Transaction and Processing Fees				\$1,095.92
62000 Uncategorized Expenditure				
10/11/2021	Vicky Droze	Socials	Scarecrow Social	119.78
Total for 62000 Uncategorized Expenditure				\$119.78
63000 Charitable Contributions				
10/15/2021	Second Harvest of the Big Bend	Races:MLM	MLM 2021 Direct Donations	940.00
Total for 63000 Charitable Contributions				\$940.00
Total for Expenditures				\$21,003.27
Net Revenue				\$9,846.22