

Gulf Winds Track Club, Inc.

Statement of Financial Position

As of November 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	142,548.58
10030 Triathlon	14,208.96
10040 Invest and Reserve	86,000.00
10050 Chenoweth Fund	11,033.70
Total Bank Accounts	\$253,791.24
Other Current Assets	
Uncategorized Asset (71)	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$253,791.24
TOTAL ASSETS	\$253,791.24
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	118,015.97
Net Revenue	257.08
Total Equity	\$253,791.24
TOTAL LIABILITIES AND EQUITY	\$253,791.24

Gulf Winds Track Club, Inc.

Statement of Activity

July - November, 2021

	TOTAL
Revenue	
40000 Race Registration Revenue	66,324.24
40010 Race Sponsorship	10,577.00
40100 Membership Dues	3,750.00
40200 Equipment Rental	726.90
40210 Chip Timing	3,115.00
40300 Donations	19,948.31
40400 Merchandise Sales	693.87
40500 Advertising Revenue	196.00
Misc Revenue	265.67
Total Revenue	\$105,596.99
GROSS PROFIT	\$105,596.99
Expenditures	
50000 Merchandise to Sell	966.20
50010 Postage	2,426.18
60110 Equipment Repair & Maintenance	2,748.38
60400 Taxes & Licenses	66.00
60500 Bank Charges	50.00
60600 Office/General and Admin Expenditures	1,309.19
61010 Advertising	8,665.00
61011 Awards	12,278.43
61012 Bibs	7,561.98
61013 Course Marking, Measuring or Timing	1,484.60
61020 Emergency Medical	4,587.00
61021 Security / Police	4,277.50
61022 Food and Drink	4,086.38
61023 Cups and Paper Products	80.64
61024 Port-O-Johns	2,475.00
61025 Shirts and Registration Gifts	38,486.50
61027 Graphic Artist	1,625.00
61028 Printing and Signage	1,542.63
61030 Venue Rental	3,850.85
61031 Music / Sound Equipment	450.00
61050 Transaction and Processing Fees	2,548.24
62000 Uncategorized Expenditure	459.06
63000 Charitable Contributions	3,315.15
Total Expenditures	\$105,339.91
NET OPERATING REVENUE	\$257.08
NET REVENUE	\$257.08

Gulf Winds Track Club, Inc.

Statement of Activity Detail

November 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures				
Revenue				
40000 Race Registration Revenue				
11/02/2021	Ultra Signup	Races:TUDC	2021 Ultra	950.00
11/03/2021	RunSignUp	Races:Sickle Cell	RSU October	209.25
11/03/2021	RunSignUp	GWTC365	RSU October	288.00
11/03/2021	RunSignUp	Races:Palace	RSU October	2,281.44
11/03/2021	RunSignUp	Races:Swamp Forest	RSU October	1,054.96
11/03/2021	RunSignUp	Races:Cleveland Mile	RSU October	79.80
11/03/2021	RunSignUp	Races:Turkey Trot	RSU October	12,388.78
11/03/2021	RunSignUp	Races:10 MC	RSU October	87.00
11/03/2021	RunSignUp	Races:Prefontaine	RSU October	6.25
11/03/2021	RunSignUp	Races:Pine Run	RSU October	113.80
11/03/2021	RunSignUp	Races:TLH Marathon	RSU October	3,908.88
11/03/2021	RunSignUp	Races:WDF	RSU October	110.55
11/09/2021		Races:Pine Run	Pine Run Share 365	86.72
11/09/2021		GWTC365	Pine Run Share 365 2021	-86.72
11/09/2021		Races:Prefontaine	Direct Donations	-265.00
11/09/2021		Races:Prefontaine	RSU Fees on registrations	27.60
11/09/2021		Races:Prefontaine	RSU Fees on donations	10.60
11/17/2021	Ultra Signup	Races:TUDC	2021 Ultra	555.00
11/23/2021		Races:Cleveland Mile	Cleveland Mile Race Day Checks	15.00
11/23/2021		Races:Cleveland Mile	Cleveland Mile Cash - conv to check	85.00
Total for 40000 Race Registration Revenue				\$21,906.91
40010 Race Sponsorship				
11/15/2021		Races:Turkey Trot	Sponsorship-TT Magazine	7,850.00
Total for 40010 Race Sponsorship				\$7,850.00
40100 Membership Dues				
11/03/2021	RunSignUp		RSU October	670.00
11/03/2021	RunSignUp	Triathlon	RSU October Triathletes	105.00
11/22/2021			Ramirez	25.00
11/22/2021			Guhl	25.00
Total for 40100 Membership Dues				\$825.00

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
40200 Equipment Rental				
11/29/2021	UHaul	Races:Turkey Trot	Credit for TT Uhaul	301.90
Total for 40200 Equipment Rental				\$301.90
40210 Chip Timing				
11/26/2021	Boston Community Club Inc	Timing	Boston Mini 2021	594.00
Total for 40210 Chip Timing				\$594.00
40300 Donations				
11/03/2021	RunSignUp	Chenoweth	RSU October Chenoweth	10.00
11/09/2021		Races:Prefontaine	Donations -St Francis \$250; Chenoweth \$15	265.00
11/15/2021		Races:Turkey Trot	TT Hero split 3 ways	30.00
11/22/2021		ACT Grant	ACT Grant 2021	2,777.00
11/29/2021	John and Dorothy Covert	Races:Turkey Trot	Donation to Heroes Program	300.00
11/29/2021		Races:Turkey Trot	Deposit Adjustment - Covert Donation	-200.00
Total for 40300 Donations				\$3,182.00
40500 Advertising Revenue				
11/10/2021		Fleet Foot	FF Ad Bowlegs 2022	28.00
Total for 40500 Advertising Revenue				\$28.00
Total for Revenue				\$34,687.81
Expenditures				
50010 Postage				
11/02/2021	USPS	Races:Turkey Trot	TT Magazine mailing	1,540.86
11/04/2021	USPS	Fleet Foot	November FF Postage	35.13
11/11/2021	Mark Priddy		Membership stamps	58.00
Total for 50010 Postage				\$1,633.99
60110 Equipment Repair & Maintenance				
11/29/2021	Fort Knox Storage		DDA B/P 1809 11/27/21 21135124 P DDA B/P 1809 11/27/21 21135124 PY *Fort Knox Storage 8	280.00
Total for 60110 Equipment Repair & Maintenance				\$280.00
60400 Taxes & Licenses				
11/11/2021	Mark Priddy	Races:Palace	COT Permit Palace	25.00
Total for 60400 Taxes & Licenses				\$25.00
60500 Bank Charges				
11/02/2021	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

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
60600 Office/General and Admin Expenditures				
11/01/2021	Applied Innovations	Races:TLH Marathon	SSL certificate and dedicated IP address	104.35
11/04/2021	Ebay		2 Boxes of 7,500 bib labels	107.48
11/09/2021	App Embark LLC		APP EMBARK SALE CCD	200.00
Total for 60600 Office/General and Admin Expenditures				\$411.83
61010 Advertising				
11/19/2021	Rowland Publishing, Inc.	Races:Turkey Trot	Turkey Trot Magazine 2021	7,850.00
Total for 61010 Advertising				\$7,850.00
61011 Awards				
11/10/2021	Discount Mugs	Races:10 MC	Mugs - 10MC	204.00
11/18/2021	Kory Skrob	Triathlon	Check 9059	100.00
Total for 61011 Awards				\$304.00
61012 Bibs				
11/04/2021	Marathon Printing Inc	Races:Turkey Trot	Turkey Trot 2021	578.44
11/19/2021	Hasselmania Productions LLC	Races:Turkey Trot	Chips and Foam TT 2021	1,000.00
Total for 61012 Bibs				\$1,578.44
61013 Course Marking, Measuring or Timing				
11/11/2021	Bill McGuire	Races:TLH Marathon	Half Marathon Certification-Replacement Check	495.00
Total for 61013 Course Marking, Measuring or Timing				\$495.00
61021 Security / Police				
11/19/2021	Angela Ormerod	Races:Turkey Trot	Turkey Trot 2021	150.00
11/19/2021	Reginald Dudley	Races:Turkey Trot	Turkey Trot 2021	150.00
11/19/2021	Laura Helton	Races:Turkey Trot	Turkey Trot 2021	150.00
11/19/2021	Raimund Manzo	Races:Turkey Trot	Turkey Trot 2021	150.00
11/19/2021	Mathew Mello	Races:Turkey Trot	Turkey Trot 2021	150.00
11/19/2021	Chris Gentry	Races:Turkey Trot	Turkey Trot 2021	150.00
11/19/2021	Spencer Hodge	Races:Turkey Trot	Turkey Trot 2021	150.00
11/19/2021	Nick Corley	Races:Turkey Trot	Turkey Trot 2021	150.00
11/19/2021	Scott Winfrey	Races:Turkey Trot	Turkey Trot 2021	150.00
11/19/2021	Lee Damitz	Races:Turkey Trot	Turkey Trot 2021	150.00
11/23/2021	Goodwood Museum & Gardens	Races:Turkey Trot	Security - TT Festival 2021	157.50
11/23/2021	Myrna Hoover	Races:Cleveland Mile	Reimburse - paid with personal check	555.00
Total for 61021 Security / Police				\$2,212.50

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61022 Food and Drink				
11/11/2021	Mark Priddy	Races:Palace	Ice - Palce	9.00
11/11/2021	Mark Priddy	Races:Palace	Packet Pickup Volunteers	38.00
11/11/2021	Mary Jean Yon	Board Mtgs	Reimburse October Board Meeting	92.33
11/23/2021	Judy Alexander	Lecture Series	Harry's Seafood-F Wright Lecture	99.15
11/23/2021	Judy Alexander	Lecture Series	Winn Dixie-F Wright Lecture	6.90
Total for 61022 Food and Drink				\$245.38
61025 Shirts and Registration Gifts				
11/11/2021	Homestead Imprinted Sportswear	Races:Turkey Trot	TT Shirts	26,571.50
11/23/2021	RAGZ	Races:10 MC	10 MC shirts 2021	1,007.65
Total for 61025 Shirts and Registration Gifts				\$27,579.15
61027 Graphic Artist				
11/04/2021	Seven Thirteen Creative, Inc.	Fleet Foot	November Fleet Foot	275.00
Total for 61027 Graphic Artist				\$275.00
61028 Printing and Signage				
11/11/2021	Midtown Print Co.	Fleet Foot	November FF	375.39
11/11/2021	Mark Priddy	Races:Palace	Paper Reg Forms & Waiver	52.64
11/11/2021	Mark Priddy		BRG Flyers	12.10
Total for 61028 Printing and Signage				\$440.13
61030 Venue Rental				
11/04/2021	Goodwood Museum & Gardens	Races:Turkey Trot	TT Festival 2021	900.00
11/11/2021	Nancy Stedman	Races:TUDC	Entrrance Fee TUDC 2021	100.00
Total for 61030 Venue Rental				\$1,000.00
61050 Transaction and Processing Fees				
11/03/2021	RunSignUp		RSU October Membership	56.40
11/03/2021	RunSignUp	Triathlon	RSU October Triathletes	8.40
11/03/2021	RunSignUp	Chenoweth	RSU October Chenoweth	0.40
11/09/2021		Races:Prefontaine	RSU Fees on registrations	27.60
11/09/2021		Races:Prefontaine	RSU Fees on donations	10.60
Total for 61050 Transaction and Processing Fees				\$103.40
62000 Uncategorized Expenditure				
11/18/2021	U-Haul Moving & Storage	Races:Turkey Trot	U-haul for TT 2021	301.90
11/23/2021	Judy Alexander	Lecture Series	Parking-F Wright Lecture	5.00
11/25/2021	U-Haul Moving & Storage	Races:Turkey Trot	Over estimate U-haul TT 2021	17.38
Total for 62000 Uncategorized Expenditure				\$324.28

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
63000 Charitable Contributions				
11/04/2021	Buck Lake Elementary School	School Grants	School Grant 2021	300.00
11/11/2021	Brehon Family Services	Races:WDF	WDF Donations \$157; race proceeds \$168	325.00
11/11/2021	Maclay Track Boosters	Races:BOT	BOT 1/2 race proceeds	250.15
Total for 63000 Charitable Contributions				\$875.15
Total for Expenditures				\$45,643.25
Net Revenue				\$ -10,955.44