

# Gulf Winds Track Club, Inc.

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Operations	176,452.17
10030 Triathlon	8,743.99
10040 Invest and Reserve	86,010.00
10050 Chenoweth Fund	10,638.90
<b>Total Bank Accounts</b>	<b>\$281,845.06</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>\$281,845.06</b>
<b>TOTAL ASSETS</b>	<b>\$281,845.06</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	28,310.90
<b>Total Equity</b>	<b>\$281,845.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$281,845.06</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity

July - December, 2021

	TOTAL
Revenue	
40000 Race Registration Revenue	163,943.35
40010 Race Sponsorship	16,198.00
40100 Membership Dues	7,685.00
40200 Equipment Rental	625.00
40210 Chip Timing	3,115.00
40300 Donations	35,924.31
40400 Merchandise Sales	693.87
40500 Advertising Revenue	596.00
Misc Revenue	619.67
<b>Total Revenue</b>	<b>\$229,400.20</b>
GROSS PROFIT	<b>\$229,400.20</b>
Expenditures	
50000 Merchandise to Sell	966.20
50010 Postage	2,495.41
60100 Equipment Purchase	399.75
60110 Equipment Repair & Maintenance	3,028.38
60300 Insurance	4,811.80
60400 Taxes & Licenses	106.00
60500 Bank Charges	60.00
60600 Office/General and Admin Expenditures	1,764.05
61010 Advertising	8,040.00
61011 Awards	21,628.84
61012 Bibs	7,561.98
61013 Course Marking, Measuring or Timing	3,429.60
61020 Emergency Medical	6,729.00
61021 Security / Police	5,702.50
61022 Food and Drink	12,403.06
61023 Cups and Paper Products	137.38
61024 Port-O-Johns	5,930.00
61025 Shirts and Registration Gifts	52,270.98
61027 Graphic Artist	2,200.00
61028 Printing and Signage	1,918.90
61030 Venue Rental	7,327.17
61031 Music / Sound Equipment	3,420.00
61050 Transaction and Processing Fees	8,232.87
62000 Uncategorized Expenditure	360.12
63000 Charitable Contributions	40,155.31
Unapplied Cash Bill Payment Expenditure	0.00
<b>Total Expenditures</b>	<b>\$201,079.30</b>
NET OPERATING REVENUE	<b>\$28,320.90</b>
NET REVENUE	<b>\$28,320.90</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

December 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures				
Revenue				
40000 Race Registration Revenue				
12/01/2021		Races:Turkey Trot	Packet Pickup and Race Day cash & checks	2,766.00
12/01/2021		Triathlon:St Marks Duathlon	RUNSIGNUP EDI PYMNTSCCD TX RUNSIGNUP EDI PYMNTSCCD TX9621063800XT REF*TN*TX962106	271.27
12/03/2021		Races:Cleveland Mile	RSU Fees	77.60
12/03/2021		Races:Cleveland Mile	RSU Fees-Donations	2.36
12/03/2021		Races:Cleveland Mile	Donations RSU	-59.00
12/03/2021		Races:Cleveland Mile	GWTC 365 Share	69.38
12/03/2021		GWTC365	Cleveland Mile	-69.38
12/03/2021	Ultra Signup	Races:TUDC	December registrations	1,200.00
12/06/2021		Races:10 MC	Donations	-155.00
12/06/2021		Races:10 MC	Transaction Fees	199.79
12/06/2021		GWTC365	Ten Mile Challenge 2021	-86.72
12/06/2021		Races:10 MC	GWTC 365 Credit	86.72
12/06/2021		Races:10 MC	Race day check	30.00
12/06/2021		Races:10 MC	Race day check	50.00
12/06/2021		Races:10 MC	Race day check	25.00
12/06/2021		Races:10 MC	10 Mile Cash convert to check	130.00
12/06/2021		Races:10 MC	Transaction Fees on Donations	6.20
12/08/2021		Races:Turkey Trot	GWTC 365 Credit	75.16
12/08/2021		Races:Turkey Trot	RSU Fees on Donations	388.48
12/08/2021		Races:Turkey Trot	Direct Donations to Beneficiaries	-9,712.00
12/08/2021		GWTC365	GWTC 365 Turkey Trot	-75.16
12/08/2021		Races:Turkey Trot	RSU Fees on Registrations	4,687.20
12/09/2021	RunSignUp	Races:Cleveland Mile	RSU 11-2021	520.49
12/09/2021	RunSignUp	Races:Turkey Trot	RSU 11-2021	69,601.46
12/09/2021	RunSignUp	Races:TLH Marathon	RSU 11-2021	22,023.41
12/09/2021	RunSignUp	Races:10 MC	RSU 11-2021	1,900.01
12/09/2021	RunSignUp	Races:Bowlegs	RSU 11-2021	96.57
12/09/2021	RunSignUp	Races:Swamp Forest	RSU 11-2021	1,584.27
12/17/2021	Ultra Signup	Races:TUDC	Ultrasignup	1,985.00
12/22/2021		GWTC365	TUDC share 365	-346.90
12/22/2021		Races:TUDC	365 Share	346.90
12/22/2021		Races:30K/15K	365 Share	115.63

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
12/22/2021		GWTC365	Flash 2021	-115.63
12/22/2021		Races:Flash	365 Share	115.63
12/22/2021		GWTC365	Sickle Cell 2021	-115.63
12/22/2021		Races:Sickle Cell	365 Share	115.63
12/22/2021		GWTC365	30K 2021	-115.63
<b>Total for 40000 Race Registration Revenue</b>				<b>\$97,619.11</b>

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
40010 Race Sponsorship				
12/02/2021		Races:Turkey Trot	Turkey Trot 2021 sponsorship sound setup	870.00
12/03/2021	Capital Health Plan	Races:Turkey Trot	Turkey Trot 2021	1,500.00
12/22/2021		Races:TLH Marathon	PaycheckGA LLC	1,000.00
12/29/2021		Races:Turkey Trot	Sponsorship - TT Hero Mugs	2,151.00
12/30/2021	Zach DeVeau	Races:30K/15K	FF Sponsorship Awards	100.00
<b>Total for 40010 Race Sponsorship</b>				<b>\$5,621.00</b>
40100 Membership Dues				
12/08/2021			Mitch Sattler	20.00
12/09/2021	RunSignUp	Triathlon	RSU 11-2021	470.00
12/09/2021	RunSignUp		RSU 11-2021	3,325.00
12/22/2021			Tarik Noriega	20.00
12/31/2021			Stutzman	25.00
12/31/2021		Triathlon	Wright - Tri Club	50.00
12/31/2021		Triathlon	Priddy - Tri Club	25.00
<b>Total for 40100 Membership Dues</b>				<b>\$3,935.00</b>
40200 Equipment Rental				
12/03/2021				200.00
<b>Total for 40200 Equipment Rental</b>				<b>\$200.00</b>
40300 Donations				
12/01/2021		Races:Turkey Trot	Packet Pickup & Race Day heroes program	400.00
12/03/2021		Races:Cleveland Mile	Donations RSU Cleveland Mile	59.00
12/06/2021		Races:10 MC	Donations - 10 Mile 2021	155.00
12/08/2021		Races:Turkey Trot	Direct Donations to Refuge House	3,706.00
12/08/2021		Races:Turkey Trot	Direct Donations to B&G Club	3,015.00
12/08/2021		Races:Turkey Trot	Direct Donations to Kearney Center	2,991.00
12/08/2021		Chenoweth	Mitch Sattler	10.00
12/08/2021		ACT Grant	Estate Donation	5,000.00
12/09/2021	RunSignUp	Chenoweth	RSU 11-2021	620.00
12/31/2021		Chenoweth	Wright	20.00
<b>Total for 40300 Donations</b>				<b>\$15,976.00</b>
40500 Advertising Revenue				
12/08/2021		Fleet Foot	FF Ad	400.00
<b>Total for 40500 Advertising Revenue</b>				<b>\$400.00</b>
Misc Revenue				
12/03/2021	RunSignUp		Partner Payout	354.00
<b>Total for Misc Revenue</b>				<b>\$354.00</b>
<b>Total for Revenue</b>				<b>\$124,105.11</b>

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December 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Expenditures				
50010 Postage				
12/09/2021	USPS	Fleet Foot	Fleet Foot - December	34.69
12/28/2021	USPS	Fleet Foot	January FF Postage	34.54
<b>Total for 50010 Postage</b>				<b>\$69.23</b>
60100 Equipment Purchase				
12/30/2021	Fast Signs		15 Race in Progress Signs	399.75
<b>Total for 60100 Equipment Purchase</b>				<b>\$399.75</b>
60110 Equipment Repair & Maintenance				
12/28/2021			Ft Knox Storage Monthly	280.00
<b>Total for 60110 Equipment Repair &amp; Maintenance</b>				<b>\$280.00</b>
60300 Insurance				
12/21/2021	Michael Weyant	Triathlon	Check 9060	154.80
12/23/2021	David Yon		RRCA Insurance Renewal Reimbursement	4,657.00
<b>Total for 60300 Insurance</b>				<b>\$4,811.80</b>
60400 Taxes & Licenses				
12/02/2021	City of Tallahassee	Races:Cleveland Mile	Permit Cleveland Mile 2021	40.00
<b>Total for 60400 Taxes &amp; Licenses</b>				<b>\$40.00</b>
60500 Bank Charges				
12/02/2021	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				
12/02/2021	Paul Guyas		Online elections-reimburse Election Runner	90.00
12/09/2021	Amanda Hudson	Races:Springtime	Springtime website hosting and domain	164.86
12/09/2021			APP EMBARK SALE CCD	200.00
<b>Total for 60600 Office/General and Admin Expenditures</b>				<b>\$454.86</b>
61010 Advertising				
12/15/2021		Fleet Foot	FF Ad	-400.00
12/15/2021		Fleet Foot	FF Ad	-225.00
12/27/2021	Rowland Publishing, Inc.	Races:Turkey Trot	Refund duplicate payment	-7,850.00
12/30/2021	David Yon	Races:Turkey Trot	Refund duplicate payment TT Magazine	7,850.00
<b>Total for 61010 Advertising</b>				<b>\$ -625.00</b>

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December 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>61011 Awards</b>				
12/02/2021	Alison Thumm	Races:Turkey Trot	Master 10K	50.00
12/02/2021	Christopher Haynes	Races:Turkey Trot	P1 5K	150.00
12/02/2021	Ann Centner	Races:Turkey Trot	P1 5K	150.00
12/02/2021	Matthew Mizereck	Races:Turkey Trot	P2 5K	75.00
12/02/2021	Angela Cipriani	Races:Turkey Trot	P2 5K	75.00
12/02/2021	Mike Martinez	Races:Turkey Trot	Master 5K	50.00
12/02/2021	Ali Kelly	Races:Turkey Trot	Master 5K	50.00
12/02/2021	Awards 4 U	Races:Turkey Trot	Ribbons for 1 Mile	159.00
12/02/2021	Tim Unger	Races:Turkey Trot	Reimburse Team Awards	300.00
12/02/2021	Wayne Thumm	Races:Turkey Trot	Master 10K	50.00
12/02/2021	Trevor Sununu	Races:Turkey Trot	P1 15K	250.00
12/02/2021	Katie Sherron	Races:Turkey Trot	P1 15K	250.00
12/02/2021	Chris O'Kelley	Races:Turkey Trot	P2 15K	150.00
12/02/2021	Hannah Hosay	Races:Turkey Trot	P2 15K	150.00
12/02/2021	Laura Reina	Races:Turkey Trot	Master	75.00
12/02/2021	Joe McLeod	Races:Turkey Trot	P1 10K	150.00
12/02/2021	Amy O. Hines	Races:Turkey Trot	P1 10K	150.00
12/02/2021	Brad Busboom	Races:Turkey Trot	P2 10K	75.00
12/02/2021	Brittney Barnes	Races:Turkey Trot	P2 10K	75.00
12/09/2021	Homestead Imprinted Sportswear	Races:Turkey Trot	Hats TT 2021	947.37
12/09/2021	Mickey Moore	Races:Turkey Trot	Master	100.00
12/09/2021	Tony Guillen	Races:Turkey Trot	Master TT 2021	75.00
12/09/2021	Jamila Allen	Races:Turkey Trot	Third Overall TT 2021	100.00
12/23/2021	Florida State University School (Elementary)	Races:Turkey Trot	Turkey Trot Striders	150.00
12/23/2021	Buck Lake Elementary School	Races:Turkey Trot	Turkey Trot Striders	300.00
12/23/2021	Christ Classical Academy	Races:Turkey Trot	Turkey Trot Striders	150.00
12/23/2021	Nancy H Jefferson	Races:TUDC	Ultra medals and awards	1,280.00
12/23/2021	Florida State University School (Middle)	Races:Turkey Trot	Turkey Trot Striders	150.00
12/23/2021	Deerlake Middle School	Races:Turkey Trot	Turkey Trot Striders 2021	300.00
12/30/2021	Zach DeVeau	Races:30K/15K	Gift Cards - 30K/15K Awards	500.00
12/30/2021	Zach DeVeau	Races:30K/15K	FF Sponsorship Awards	100.00
12/30/2021	Stephanie Liles Weyant	Triathlon	Check 9066	2,614.04
12/30/2021	Mark Jeter	Races:Swamp Forest	Camelback Water Bottles	150.00
<b>Total for 61011 Awards</b>				<b>\$9,350.41</b>
<b>61013 Course Marking, Measuring or Timing</b>				
12/04/2021	Seemore Bleachers & Barricades and More	Races:10 MC	Cones 10MC 2021	750.00
12/09/2021	Acme Barricades	Races:Turkey Trot	Barricades TT 2021	600.00
12/23/2021	Bill McGuire	Races:TLH Marathon	Marathon Recertification	595.00
<b>Total for 61013 Course Marking, Measuring or Timing</b>				<b>\$1,945.00</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

December 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>61020 Emergency Medical</b>				
12/02/2021	Leon County Emergency Medical Services	Races:10 MC	EMS 10 Mile Challenge	459.00
12/30/2021	Leon County Emergency Medical Services	Races:Bowlegs	Bowlegs EMS	459.00
12/30/2021	Leon County Emergency Medical Services	Races:30K/15K	30K EMS	612.00
12/30/2021	Leon County Emergency Medical Services	Races:Swamp Forest	Swamp Forest EMS	612.00
<b>Total for 61020 Emergency Medical</b>				<b>\$2,142.00</b>
<b>61021 Security / Police</b>				
12/09/2021	Zane Harrell	Holiday Party	Holiday Party Security 2021	200.00
12/16/2021	Thomas Mallon	Races:TUDC	Road Closure Security	350.00
12/16/2021	Carla Skelly	Races:TUDC	Road Closure Security	350.00
12/16/2021	Arturo Cordoba	Races:TUDC	Road Closure Security	350.00
12/30/2021	Goodwood Museum & Gardens	GP Awards	2022 Awards Ceremony	175.00
<b>Total for 61021 Security / Police</b>				<b>\$1,425.00</b>
<b>61022 Food and Drink</b>				
12/07/2021	Tina Bahmer	Triathlon	Check 9053	548.80
12/09/2021	Mark Tombrink	Races:10 MC	Packet Pickup - Volunteers	44.00
12/09/2021	Mark Tombrink	Races:10 MC	Aid Stations 10 MC	71.04
12/15/2021	Lucilla	Triathlon	Check 9065	2,850.00
12/18/2021	Tasty Pastry Bakery	Holiday Party	Lasagna Holiday Party	3,750.00
12/23/2021	Kathy McDaris	Holiday Party	Holiday Party	76.22
12/23/2021	Vicky Droze	Holiday Party	Holiday Party Beer and Food	680.16
12/23/2021	Kathy McDaris	Holiday Party	Holiday Party Wine	296.46
<b>Total for 61022 Food and Drink</b>				<b>\$8,316.68</b>
<b>61023 Cups and Paper Products</b>				
12/23/2021	Kathy McDaris	Holiday Party	Holiday Party Wine Glasses	56.74
<b>Total for 61023 Cups and Paper Products</b>				<b>\$56.74</b>
<b>61024 Port-O-Johns</b>				
12/02/2021	Talquin Portable Restrooms	Races:Turkey Trot	TT 2021	2,600.00
12/09/2021	Howdy's Rent a Toilet	Races:10 MC	Port-o-lets 10MC 2021	495.00
12/16/2021	Howdy's Rent a Toilet	Races:Palace	Palace Start Oct 2021	585.00
12/22/2021		Races:Palace	Howdys Refund	-585.00
12/23/2021	Howdy's Rent a Toilet	Races:Swamp Forest	Swamp Forest	270.00
12/30/2021	Howdy's Rent a Toilet	Races:Swamp Forest	Swamp Forest Additional	90.00
<b>Total for 61024 Port-O-Johns</b>				<b>\$3,455.00</b>



# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

December 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>61025 Shirts and Registration Gifts</b>				
12/02/2021	Homestead Imprinted Sportswear	Races:Turkey Trot	Shirts - Order 2	3,047.50
12/09/2021	Homestead Imprinted Sportswear	Races:Cleveland Mile	Visors Cleveland Mile	824.37
12/09/2021	Homestead Imprinted Sportswear	Races:Sickle Cell	Sickle Cell Order 2	736.05
12/09/2021	Homestead Imprinted Sportswear	Races:Turkey Trot	TT shirt re-order	2,876.05
12/09/2021	Homestead Imprinted Sportswear	Races:Turkey Trot	Additional TT shirts	1,627.60
12/16/2021	Clothesline	Races:TUDC	Ultra Shirts 2021	1,539.16
12/23/2021	Homestead Imprinted Sportswear	Races:Swamp Forest	Swamp Forest Shirts	982.75
12/29/2021		Races:Turkey Trot	TT Hero Mugs	2,151.00
<b>Total for 61025 Shirts and Registration Gifts</b>				<b>\$13,784.48</b>
<b>61027 Graphic Artist</b>				
12/09/2021	Seven Thirteen Creative, Inc.	Fleet Foot	Fleet Foot December	225.00
12/30/2021	Seven Thirteen Creative, Inc.	Fleet Foot	FF January 2022	350.00
<b>Total for 61027 Graphic Artist</b>				<b>\$575.00</b>
<b>61028 Printing and Signage</b>				
12/23/2021	Midtown Print Co.	Fleet Foot	December FF	376.27
<b>Total for 61028 Printing and Signage</b>				<b>\$376.27</b>
<b>61030 Venue Rental</b>				
12/09/2021	Shiloh Farm LLC	Holiday Party	Final Payment Holiday Party	1,411.32
12/30/2021	Goodwood Museum & Gardens	GP Awards	2022 Awards Ceremony	2,065.00
<b>Total for 61030 Venue Rental</b>				<b>\$3,476.32</b>
<b>61031 Music / Sound Equipment</b>				
12/02/2021		Races:Turkey Trot	Turkey Trot 2021	870.00
12/09/2021	Anthony O'Donnell	Holiday Party	Band Holiday Party 2021	2,000.00
12/09/2021	Aairius DJ Entertainment	Races:10 MC	10 MC Entertainment	100.00
<b>Total for 61031 Music / Sound Equipment</b>				<b>\$2,970.00</b>
<b>61050 Transaction and Processing Fees</b>				
12/03/2021		Races:Cleveland Mile	RSU Fees-Donations Cleveland Mile	2.36
12/03/2021		Races:Cleveland Mile	RSU Fees-Cleveland Mile	77.60
12/06/2021		Races:10 MC	Transaction Fees on Donations	6.20
12/06/2021		Races:10 MC	RSU Fees	199.79
12/08/2021		Races:Turkey Trot	RSU Fees on Registrations Turkey Trot	4,687.20
12/08/2021		Races:Turkey Trot	RSU Fees on Donations Turkey Trot	388.48
12/09/2021	RunSignUp	Triathlon	Triathlete Fees RSU 11-2021	28.60
12/09/2021	RunSignUp		Membership Fees RSU 11-2021	269.60
12/09/2021	RunSignUp	Chenoweth	Chenoweth Fees RSU 11-2021	24.80
<b>Total for 61050 Transaction and Processing Fees</b>				<b>\$5,684.63</b>

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December 2021

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
62000 Uncategorized Expenditure				
12/02/2021	Gary Griffin	Races:Turkey Trot	Gas reimbursement TT Uhaul	37.98
12/09/2021	David Landis	Races:Turkey Trot	U-haul for donations TT 2021	62.96
12/16/2021	Laura Reina	Training/Racing	Entry fee USATF XC Meet	75.00
12/16/2021	Laura Reina	Training/Racing	USATF Fee	44.40
<b>Total for 62000 Uncategorized Expenditure</b>				<b>\$220.34</b>
63000 Charitable Contributions				
12/09/2021	Boys and Girls Club of the Big Bend	Races:Turkey Trot	Direct Donations Turkey Trot	3,196.67
12/09/2021	The Kearney Center	Races:Turkey Trot	Direct Donations Turkey Trot	3,102.66
12/09/2021	The Refuge House	Races:Turkey Trot	Direct Donations Turkey Trot	3,942.67
12/09/2021	Javacya Arts Conservatory	Races:Palace	Direct Donations Palace Saloon 5K	103.20
12/09/2021	Parkinson's Foundation	Races:Palace	Direct Donations Palace Saloon 5K	412.50
12/09/2021	Tall Timbers	Races:Pine Run	Direct Donations	613.00
12/16/2021	Leon County BOCC		Purchase of ARP Monitors/Media Players	24,469.46
12/16/2021	Lincoln High School	Chenoweth	Chenoweth Grant	1,000.00
<b>Total for 63000 Charitable Contributions</b>				<b>\$36,840.16</b>
Unapplied Cash Bill Payment Expenditure				
12/02/2021	Seemore Bleachers & Barricades and More			750.00
12/04/2021	Seemore Bleachers & Barricades and More			-750.00
12/09/2021	Tasty Pastry Bakery			3,750.00
12/18/2021	Tasty Pastry Bakery			-3,750.00
<b>Total for Unapplied Cash Bill Payment Expenditure</b>				<b>\$0.00</b>
<b>Total for Expenditures</b>				<b>\$96,058.67</b>
<b>Net Revenue</b>				<b>\$28,046.44</b>