

Gulf Winds Track Club, Inc.

Statement of Activity

July 2021 - January 2022

	TOTAL
Revenue	
40000 Race Registration Revenue	176,445.68
40010 Race Sponsorship	21,728.13
40100 Membership Dues	11,135.00
40200 Equipment Rental	625.00
40210 Chip Timing	3,115.00
40300 Donations	38,193.45
40400 Merchandise Sales	800.10
40500 Advertising Revenue	596.00
Misc Revenue	619.67
Total Revenue	\$253,258.03
GROSS PROFIT	\$253,258.03
Expenditures	
50000 Merchandise to Sell	3,098.70
50010 Postage	2,826.95
60100 Equipment Purchase	399.75
60110 Equipment Repair & Maintenance	3,731.98
60125 Garbage disposal and recycling	316.28
60300 Insurance	5,036.80
60400 Taxes & Licenses	215.75
60500 Bank Charges	182.40
60600 Office/General and Admin Expenditures	3,593.02
61010 Advertising	8,040.00
61011 Awards	29,782.15
61012 Bibs	7,853.74
61013 Course Marking, Measuring or Timing	3,831.44
61020 Emergency Medical	8,565.00
61021 Security / Police	5,702.50
61022 Food and Drink	15,029.87
61023 Cups and Paper Products	323.30
61024 Port-O-Johns	7,115.00
61025 Shirts and Registration Gifts	56,196.41
61027 Graphic Artist	2,200.00
61028 Printing and Signage	3,223.60
61030 Venue Rental	9,204.31
61031 Music / Sound Equipment	3,620.00
61050 Transaction and Processing Fees	9,568.15
61052 Transportation	600.00
62000 Uncategorized Expenditure	1,279.52
63000 Charitable Contributions	70,932.78
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$262,469.40
NET OPERATING REVENUE	\$ -9,211.37
NET REVENUE	\$ -9,211.37

Gulf Winds Track Club, Inc.

Statement of Financial Position

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	138,414.53
10030 Triathlon	8,567.96
10040 Invest and Reserve	86,010.00
10050 Chenoweth Fund	11,330.30
Total Bank Accounts	\$244,322.79
Other Current Assets	
Uncategorized Asset (71)	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$244,322.79
TOTAL ASSETS	\$244,322.79
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	118,015.97
Net Revenue	-9,211.37
Total Equity	\$244,322.79
TOTAL LIABILITIES AND EQUITY	\$244,322.79

Gulf Winds Track Club, Inc.

Statement of Activity Detail

January 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures				
Revenue				
40000 Race Registration Revenue				
01/06/2022	RunSignUp	Races:Bowlegs	RSU 12-2021	769.60
01/06/2022	RunSignUp	Races:10 MC	RSU 12-2021	53.00
01/06/2022	RunSignUp	Races:TLH Marathon	RSU 12-2021	8,477.71
01/06/2022	RunSignUp	Races:Swamp Forest	RSU 12-2021	1,711.11
01/06/2022	RunSignUp	Races:Turkey Trot	RSU 12-2021	48.00
01/06/2022	RunSignUp	Races:Flash	RSU 12-2021	163.25
01/06/2022	RunSignUp	GWTC365	RSU 12-2021	288.00
01/06/2022		Races:TUDC	Race day registrations and others	342.00
01/06/2022		Races:Swamp Forest	RSU Fees Registrations	285.46
01/06/2022		Races:Swamp Forest	RSU Fees Donations	2.20
01/06/2022		Races:Swamp Forest	GWTC 365 Credit	51.39
01/06/2022		GWTC365	GWTC 365 Credit Swamp Forest 2022	-51.39
01/06/2022	RunSignUp	Races:30K/15K	RSU 12-2021	1,109.12
01/08/2022		Races:Sickle Cell	Direct Donations via RSU	-1,405.14
01/08/2022		Races:Sickle Cell	RSU Processing Fees on Donations	13.20
01/08/2022		Races:Sickle Cell	RSU Processing Fees on Registrations	195.44
01/10/2022		Races:Turkey Trot	Shirt Sales TT 2021- cash converted to check	110.00
01/16/2022		Races:Turkey Trot	Shirt Sales	40.00
01/17/2022		Races:Bowlegs	Direct Donations	-178.00
01/17/2022		Races:Bowlegs	Bowlegs 365 share 2022	19.27
01/17/2022		GWTC365	Bowlegs 2022	-19.27
01/17/2022		Races:Bowlegs	Processing Fees Donatios	7.12
01/17/2022		Races:Bowlegs	Processing Fees Registrations	230.42
01/24/2022		Races:Bowlegs	Race day cash and checks	154.00
01/24/2022		GWTC365	30K share 2022	-38.54
01/24/2022		Races:30K/15K	Direct Donations	-226.00
01/24/2022		Races:30K/15K	RUS fees registrations	302.80
01/24/2022		Races:30K/15K	RUS fees donations 30K	9.04
01/24/2022		Races:30K/15K	365 Share 30K 2022	38.54
Total for 40000 Race Registration Revenue				\$12,502.33
40010 Race Sponsorship				
01/09/2022		Races:Sickle Cell	Awards Pd by SCF	72.70
01/09/2022		Races:Sickle Cell	First Shirt Order - pd by SCF	783.25
01/10/2022		Races:TLH Marathon	Zapata Marathon Sponsorship	250.00
01/10/2022	Tallahassee Primary Care Associates	Races:Turkey Trot	TT Sponsor 2021	1,000.00
01/13/2022		Races:Bowlegs	Sponsor Awards	324.18
01/13/2022		Races:Bowlegs	Sponsor Food & Drink	140.00
01/19/2022		Races:Turkey Trot	Turkey Trot 2021	2,000.00
01/24/2022		Races:Bowlegs	Sponsorship-Certification	360.00

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
01/31/2022		Races:TLH Marathon	Shuttle Sponsorship	600.00
Total for 40010 Race Sponsorship				\$5,530.13
40100 Membership Dues				
01/06/2022	RunSignUp	Triathlon	RSU Triathlon Dec 2021	475.00
01/06/2022	RunSignUp		RSU 12-2021	2,910.00
01/10/2022			William Peters	25.00
01/19/2022			Chuck Booker	20.00
01/19/2022			Jim Tully	20.00
Total for 40100 Membership Dues				\$3,450.00
40300 Donations				
01/06/2022	RunSignUp	Chenoweth	RSU December 2021	440.00
01/08/2022		Races:Sickle Cell	Direct Donations via RSU - Sickle Cell	1,405.14
01/10/2022		Chenoweth	William Peters-Chenoweth	10.00
01/17/2022		Races:Bowlegs	Direct Donations	178.00
01/19/2022		Chenoweth	Jim Tully-Chenoweth	10.00
01/24/2022		Races:30K/15K	Direct Donations 30K 2022	226.00
Total for 40300 Donations				\$2,269.14
40400 Merchandise Sales				
01/03/2022	Square		Square deposit	19.15
01/18/2022	Square	Merchandise		87.08
Total for 40400 Merchandise Sales				\$106.23
Total for Revenue				\$23,857.83
Expenditures				
50000 Merchandise to Sell				
01/28/2022	Laura McDermott		T-shirts reimburse Full Press Apparel #137920	2,132.50
Total for 50000 Merchandise to Sell				\$2,132.50
50010 Postage				
01/19/2022	The UPS Store		Postage/return postage time machine repair	41.54
01/26/2022	USPS		PO Box Rental Renewal	232.00
01/28/2022	Mark Priddy		Stamps - Membership	58.00
Total for 50010 Postage				\$331.54
60110 Equipment Repair & Maintenance				
01/21/2022			Race Clock freight	71.66
01/21/2022			Race Clock Repair	150.99
01/26/2022	Fort Knox Storage		DDA B/P 1801 01/26/22 28139288 P DDA B/P 1801 01/26/22 28139288 PY *Fort Knox Storage 8	280.00
01/28/2022	Flying Feet Computers		Battery and Overhaul Time Machine	200.95
Total for 60110 Equipment Repair & Maintenance				\$703.60
60125 Garbage disposal and recycling				
01/28/2022	City of Tallahassee (Solid Waste Fnd600)	Races:TLH Marathon	Bins Marathon 2022	316.28

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
			Total for 60125 Garbage disposal and recycling	\$316.28

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
60300 Insurance				
01/18/2022	Michael Weyant	Triathlon	Check 9067	225.00
Total for 60300 Insurance				\$225.00
60400 Taxes & Licenses				
01/11/2022	Florida Department of Revenue		Sales tax on merchandise sales 2021	48.50
01/27/2022	Florida Department of State		Annual Report	61.25
Total for 60400 Taxes & Licenses				\$109.75
60500 Bank Charges				
01/03/2022	Capital City Bank	Triathlon	BANKCARD-8566 MTOT DISC CCD 51 BANKCARD-8566 MTOT DISC CCD 518089245012141	10.00
01/06/2022	Harland Clarke		Deposit Books	112.40
Total for 60500 Bank Charges				\$122.40
60600 Office/General and Admin Expenditures				
01/03/2022			McAfee Protection Timing Laptops	104.99
01/07/2022	Peg Griffin	Timing	Mifi charges for 2021	415.92
01/12/2022	App Embark LLC		GWTC App Monthly	200.00
01/13/2022	Nancy Stedman	Races:TUDC	Copies - Office Depot Reimburse	9.68
01/15/2022	Apple.com		Renewal fee to have App in Apple Store	99.00
01/18/2022	Tax 1099.com		E-file 1099s 2021	37.70
01/20/2022	Intuit		Quick Books Subscription	860.00
01/28/2022	Mark Priddy		Bumper Sticker Envelopes	101.68
Total for 60600 Office/General and Admin Expenditures				\$1,828.97
61011 Awards				
01/07/2022	Full Press Apparel	GP Awards	11 oz. Sherpa Tumblers	1,036.00
01/07/2022	Awards 4 U	GP Awards	Annual Awards	896.00
01/09/2022		Races:Sickle Cell	Awards Pd by SCF	72.70
01/13/2022	Heather Vickers	GP Awards	Cadence Gift Certificates GP 2021	2,130.00
01/13/2022	Awards 4 U	Races:TLH Marathon	Age Group Awards	1,440.00
01/13/2022	Awards 4 U	Races:TLH Marathon	Overall Awards	1,500.00
01/13/2022		Races:Bowlegs	Awards	324.18
01/13/2022	Awards 4 U	Races:Swamp Forest	Swamp Forest Awards	653.40
01/20/2022	Kory Skrob	Triathlon	Check 9068	101.03
Total for 61011 Awards				\$8,153.31
61012 Bibs				
01/13/2022	Marathon Printing Inc	Races:TLH Marathon	Marathon Bibs 2022	291.76
Total for 61012 Bibs				\$291.76
61013 Course Marking, Measuring or Timing				

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01/07/2022	Bobby York	Races:Swamp Forest	Home Depot reimburse	19.31
01/07/2022	Bobby York	Races:Swamp Forest	Lowes reimburse	22.53
01/19/2022	Bill McGuire	Races:Bowlegs	Recertification Bowlegs	360.00
Total for 61013 Course Marking, Measuring or Timing				\$401.84

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61020 Emergency Medical				
01/19/2022	Leon County Emergency Medical Services	Races:TLH Marathon	EMS Marathon 2022	1,836.00
Total for 61020 Emergency Medical				\$1,836.00
61022 Food and Drink				
01/07/2022	Bobby York	Races:Swamp Forest	WalMart Reimburse	143.49
01/13/2022	Tina Bahmer	GP Awards	Publix reimburse food	742.82
01/13/2022		Races:Bowlegs	Refreshments	140.00
01/13/2022	Tina Bahmer	GP Awards	Kiera Davis server	25.00
01/13/2022	Tina Bahmer	GP Awards	Olivia Bahmer server	25.00
01/13/2022	Nancy Stedman	Races:TUDC	Gordos, Costco, Publix, WalMart Reimburse	558.42
01/13/2022	Tina Bahmer	GP Awards	Costco reimburse beverages	385.55
01/13/2022	Tina Bahmer	GP Awards	ABC reimburse beverages	53.73
01/19/2022	Zach DeVeau	Races:30K/15K	30K food and beverages reimburse	355.00
01/28/2022	Jillian Heddaeus	Races:30K/15K	Reimburse Coosh Beans & Rice	197.80
Total for 61022 Food and Drink				\$2,626.81
61023 Cups and Paper Products				
01/13/2022	Tina Bahmer	GP Awards	Hobby Lobby reimburse cards	73.27
01/28/2022	Jillian Heddaeus	Races:30K/15K	Reimburse Amazon Bowls	79.88
01/28/2022	Vicky Droze	Socials	Paper Products Holiday Party	32.77
Total for 61023 Cups and Paper Products				\$185.92
61024 Port-O-Johns				
01/13/2022	Howdy's Rent a Toilet	Races:Palace	Reissue original invoice	585.00
01/19/2022	Howdy's Rent a Toilet	Races:Flash	Flash 2022	240.00
01/31/2022	Howdy's Rent a Toilet	Triathlon:St Marks Duathlon	Check 9069	360.00
Total for 61024 Port-O-Johns				\$1,185.00
61025 Shirts and Registration Gifts				
01/09/2022		Races:Sickle Cell	Shirts Pd by SCF	783.25
01/13/2022	Awards 4 U	Races:TLH Marathon	Bags for Packets 2022	501.28
01/19/2022	Specialty Sportswear & Promotion LLC	Races:30K/15K	30K/15K Shirts 2022	2,085.00
01/28/2022	Homestead Imprinted Sportswear	Races:Bowlegs	Bowlegs Shirts 2022	555.90
Total for 61025 Shirts and Registration Gifts				\$3,925.43
61028 Printing and Signage				
01/07/2022	Midtown Print Co.	Fleet Foot	January FF	511.36
01/13/2022	Midtown Print Co.	GP Awards	Annual Awards Programs	174.30
01/19/2022	Target Print & Mail	Fleet Foot	August Fleet Foot	619.04
Total for 61028 Printing and Signage				\$1,304.70
61030 Venue Rental				
01/13/2022	Bradley's Pond LLC	Races:30K/15K	Rental 30K 2022	1,000.00
01/19/2022	In Tents Events	Races:TLH Marathon	Tents for Marathon 2022	877.14
Total for 61030 Venue Rental				\$1,877.14

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January 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61031 Music / Sound Equipment				
01/07/2022	Aairius DJ Entertainment	Races:Swamp Forest	DJ Swamp Forest	200.00
Total for 61031 Music / Sound Equipment				\$200.00
61050 Transaction and Processing Fees				
01/06/2022		Races:Swamp Forest	RSU Fees Registrations Swamp Forest	285.46
01/06/2022	RunSignUp		Membership 12-2021	242.00
01/06/2022	RunSignUp	Triathlon	Triathlon 12-2021	30.00
01/06/2022	RunSignUp	Chenoweth	Chenoweth 12-2021	17.60
01/06/2022		Races:Swamp Forest	RSU Fees Donations Swamp Forest	2.20
01/08/2022		Races:Sickle Cell	RSU Processing Fees on Donations	13.20
01/08/2022		Races:Sickle Cell	RSU Processing Fees on Registrations	195.44
01/17/2022		Races:Bowlegs	Processing Fees Donatios	7.12
01/17/2022		Races:Bowlegs	Processing Fees Registrations	230.42
01/24/2022		Races:30K/15K	RUS fees registrations 30K	302.80
01/24/2022		Races:30K/15K	RUS fees donations 30K	9.04
Total for 61050 Transaction and Processing Fees				\$1,335.28
61052 Transportation				
01/28/2022	School District Services	Races:TLH Marathon	Shuttle Service Marathon	600.00
Total for 61052 Transportation				\$600.00
62000 Uncategorized Expenditure				
01/07/2022	Klown Kapers	Holiday Party	Santa and Face Painter Holiday Party	800.00
01/07/2022	Amy O. Hines		USATF Application Refund	44.40
01/07/2022	Amy O. Hines		USATF Entry Fee Refund	75.00
Total for 62000 Uncategorized Expenditure				\$919.40
63000 Charitable Contributions				
01/13/2022	Sickle Cell Foundation	Races:Sickle Cell	Donations Sickle Cell 2021	1,405.14
01/13/2022	Sickle Cell Foundation	Races:Sickle Cell	Portion Race Proceeds 2021	2,254.88
01/13/2022	St. Francis Wildlife Association	Races:Prefontaine	Donations Prefontaine 2021	250.00
01/13/2022	Friends of Wakulla Springs State Park	Races:TUDC	Race Proceeds TUDC 2021	1,586.45
01/19/2022	The Kearney Center	Races:Turkey Trot	25% Race Proceeds 2021	8,427.00
01/19/2022	The Refuge House	Races:Turkey Trot	25% Race Proceeds 2021	8,427.00
01/19/2022	Boys and Girls Club of the Big Bend	Races:Turkey Trot	25% race proceeds 2021	8,427.00
Total for 63000 Charitable Contributions				\$30,777.47
Total for Expenditures				\$61,390.10
Net Revenue				\$ -37,532.27