

Gulf Winds Track Club, Inc.

Statement of Activity July 2021 - February 2022

	TOTAL
Revenue	
40000 Race Registration Revenue	194,655.94
40010 Race Sponsorship	23,728.13
40100 Membership Dues	13,480.00
40200 Equipment Rental	625.00
40210 Chip Timing	3,115.00
40300 Donations	39,384.45
40400 Merchandise Sales	968.67
40500 Advertising Revenue	1,196.00
40600 Uncategorized Revenue	137.50
Misc Revenue	619.67
Unapplied Cash Payment Revenue	0.00
Total Revenue	\$277,910.36
GROSS PROFIT	\$277,910.36
Expenditures	
50000 Merchandise to Sell	3,098.70
50010 Postage	2,860.80
60100 Equipment Purchase	501.65
60110 Equipment Repair & Maintenance	4,011.98
60125 Garbage disposal and recycling	316.28
60300 Insurance	5,036.80
60400 Taxes & Licenses	257.21
60500 Bank Charges	252.40
60600 Office/General and Admin Expenditures	3,817.02
61010 Advertising	8,717.19
61011 Awards	37,465.51
61012 Bibs	8,282.19
61013 Course Marking, Measuring or Timing	21,982.12
61020 Emergency Medical	8,565.00
61021 Security / Police	23,644.50
61022 Food and Drink	17,502.27
61023 Cups and Paper Products	323.30
61024 Port-O-Johns	11,250.00
61025 Shirts and Registration Gifts	65,283.45
61027 Graphic Artist	2,450.00
61028 Printing and Signage	4,300.30
61030 Venue Rental	9,424.31
61031 Music / Sound Equipment	3,870.00
61050 Transaction and Processing Fees	10,162.61
61052 Transportation	600.00
62000 Uncategorized Expenditure	1,432.90
63000 Charitable Contributions	71,549.16
Unapplied Cash Bill Payment Expenditure	0.00
Uncategorized Expense	40.83
Total Expenditures	\$326,998.48
NET OPERATING REVENUE	\$ -49,088.12
NET REVENUE	\$ -49,088.12

Gulf Winds Track Club, Inc.

Statement of Financial Position

As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	95,785.62
10030 Triathlon	10,781.72
10040 Invest and Reserve	86,010.00
10050 Chenoweth Fund	11,868.70
Total Bank Accounts	\$204,446.04
Other Current Assets	
Uncategorized Asset (71)	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$204,446.04
TOTAL ASSETS	\$204,446.04
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	118,015.97
Net Revenue	-49,088.12
Total Equity	\$204,446.04
TOTAL LIABILITIES AND EQUITY	\$204,446.04

Gulf Winds Track Club, Inc.

Statement of Activity Detail

February 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures				
Revenue				
40000 Race Registration Revenue				
02/01/2022		Races:30K/15K	Race Day	185.00
02/02/2022	RunSignUp	Races:Bowlegs	RSU	1,664.29
02/02/2022	RunSignUp	Races:30K/15K	RSU	2,277.04
02/02/2022	RunSignUp	Races:TLH Marathon	RSU	10,310.51
02/02/2022	RunSignUp	Races:Flash	RSU	1,321.20
02/02/2022		Triathlon:St Marks Duathlon	RunSignUp PAYOUT CCD TX RunSignUp PAYOUT CCD TX12192524600XT TRN*1*TX121925246	672.56
02/09/2022		Races:TLH Marathon	Expo & Race Day	1,009.00
02/09/2022	RunSignUp	Triathlon:St Marks Duathlon	RunSignUp PAYOUT CCD TX RunSignUp PAYOUT CCD TX12484112400XT TRN*1*TX124841124	1,150.00
02/16/2022		Races:Flash	Mary Laywell	20.00
02/20/2022		Races:Flash	Processing Fees Registration	369.62
02/20/2022		Races:Flash	365 Share Flash	15.19
02/20/2022		GWTC365	365 Share Marathon	-95.83
02/20/2022		Races:TLH Marathon	365 Share Marathon	95.83
02/20/2022		Races:Flash	Processing Fees Donations	34.64
02/20/2022		GWTC365	365 Share Flash	-15.19
02/20/2022		Races:Flash	Direct Donations to Cure PSP	-866.00
02/21/2022		Races:Flash	Post race Shirts	62.40
Total for 40000 Race Registration Revenue				\$18,210.26
40010 Race Sponsorship				
02/03/2022		Races:TLH Marathon	Wright Sponsorship	1,000.00
02/26/2022		Races:Springtime	Coppins Monroe	500.00
02/28/2022	The Southern Group	Races:Springtime	Southern Group	500.00
Total for 40010 Race Sponsorship				\$2,000.00
40100 Membership Dues				
02/02/2022	RunSignUp	Triathlon	RSU Triathletes	440.00
02/02/2022	RunSignUp		RSU	1,845.00
02/03/2022			T. Thomas Renewal	20.00
02/09/2022			Renewal marathon expo	20.00
02/23/2022			McFall Renewal	20.00
Total for 40100 Membership Dues				\$2,345.00
40300 Donations				
02/02/2022	RunSignUp	Chenoweth	RSU	315.00
02/20/2022		Races:Flash	Direct Donations to CurePSP - Flash	866.00
02/23/2022		Chenoweth	K. McFall Chenoweth	10.00

Gulf Winds Track Club, Inc.

Statement of Activity Detail

February 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 40300 Donations				\$1,191.00

Gulf Winds Track Club, Inc.

Statement of Activity Detail

February 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
40400 Merchandise Sales				
02/14/2022	Square		Square Inc 220214P2 CCD L2 Square Inc 220214P2 CCD L210694108097	168.57
Total for 40400 Merchandise Sales				\$168.57
40500 Advertising Revenue				
02/03/2022		Fleet Foot	Shamrock Scurry Ad	50.00
02/03/2022		Fleet Foot	Rose City Ad	100.00
02/16/2022		Fleet Foot	Felton Wright	450.00
Total for 40500 Advertising Revenue				\$600.00
40600 Uncategorized Revenue				
02/09/2022		Races:TLH Marathon	Donations for 2020 Shirts	137.50
Total for 40600 Uncategorized Revenue				\$137.50
Unapplied Cash Payment Revenue				
02/26/2022		Races:Springtime	Reclass Coppins Monroe Sponsorship	-500.00
02/26/2022	Coppins Monroe			500.00
Total for Unapplied Cash Payment Revenue				\$0.00
Total for Revenue				\$24,652.33
Expenditures				
50010 Postage				
02/14/2022	USPS	Fleet Foot	February Fleet Foot	33.85
02/25/2022	Peg Griffin		Round trip shipping repair time machine	41.54
Total for 50010 Postage				\$75.39
60100 Equipment Purchase				
02/17/2022	Vicky Droze		Two Megaphones	101.90
Total for 60100 Equipment Purchase				\$101.90
60110 Equipment Repair & Maintenance				
02/28/2022	Fort Knox Storage		DDA B/P 1806 02/26/22 29141437 P DDA B/P 1806 02/26/22 29141437 PY *Fort Knox Storage 8	280.00
Total for 60110 Equipment Repair & Maintenance				\$280.00
60400 Taxes & Licenses				
02/25/2022	Sheryl Rosen	Races:TLH Marathon	USATF Sanction Fee	41.46
Total for 60400 Taxes & Licenses				\$41.46
60500 Bank Charges				
02/02/2022	Capital City Bank	Triathlon	BANKCARD-8566 MTOT DISC CCD 51 BANKCARD-8566 MTOT DISC CCD 518089245012141	10.00
02/24/2022	Capital City Bank	Triathlon	Trsf to Checking XX3301 Kate M a Trsf to Checking XX3301 Kate M acfall Donation	10.00
02/24/2022	Capital City Bank	Triathlon	Check 9073	10.00
Total for 60500 Bank Charges				\$30.00

Gulf Winds Track Club, Inc.

Statement of Activity Detail

February 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
60600 Office/General and Admin Expenditures				
02/07/2022	Divilife.com		Divi Popups Annual Renewal	24.00
02/09/2022	App Embark LLC		APP EMBARK SALE CCD	200.00
Total for 60600 Office/General and Admin Expenditures				\$224.00

Gulf Winds Track Club, Inc.

Statement of Activity Detail

February 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61010 Advertising				
02/24/2022	USPS	Races:Springtime	Save the Date Cards - Postage	264.69
02/25/2022	Sheryl Rosen	Races:TLH Marathon	Runners World Online	300.00
02/25/2022	Sheryl Rosen	Races:TLH Marathon	Christy Jennings Creative-Website	112.50
Total for 61010 Advertising				\$677.19
61011 Awards				
02/09/2022	Trevor Sununu	Races:TLH Marathon	2nd Overall	750.00
02/09/2022	Bryan Morseman	Races:TLH Marathon	1st Overall	1,000.00
02/09/2022	Charlie Johnson	Races:TLH Marathon	3rd Overall	500.00
02/09/2022	Tamara Kozulina	Races:TLH Marathon	1st Overall Marathon	1,000.00
02/09/2022	Chris McNeece	Races:TLH Marathon	Master Marathon	250.00
02/09/2022	Shari McGlynn	Races:TLH Marathon	Master	250.00
02/09/2022	Stan Linton	Races:TLH Marathon	Overall Half	500.00
02/09/2022	David Too	Races:TLH Marathon	2nd Overall Half	250.00
02/09/2022	David Barney	Races:TLH Marathon	Third Overall Half	100.00
02/09/2022	Purity Munene	Races:TLH Marathon	First Overall Half	500.00
02/09/2022	Alyssa Terry	Races:TLH Marathon	Second Overall Half	250.00
02/09/2022	Sophie Harkins	Races:TLH Marathon	Third Overall Half	100.00
02/09/2022	Leonardo Canete	Races:TLH Marathon	Master Half	100.00
02/09/2022	Antigone Pierson	Races:TLH Marathon	Master Half	100.00
02/09/2022	Kristen Berger	Races:TLH Marathon	Third Overall Marathon	500.00
02/09/2022	Melanie Leitman	Races:TLH Marathon	Second Overall Marathon	750.00
02/17/2022	FSU Medical Response Unit	Races:TLH Marathon	3rd Place Water Table	100.00
02/17/2022	Grady County Help Agencies	Races:TLH Marathon	2nd Place Water Table	250.00
02/17/2022	League of Women Voters of Tallahassee	Races:TLH Marathon	1st Place Water Table	500.00
02/25/2022	Sheryl Rosen	Races:TLH Marathon	Office Depot Boxes to mail awards	7.65
02/25/2022	Sheryl Rosen	Races:TLH Marathon	USPS to mail awards	50.71
Total for 61011 Awards				\$7,808.36
61012 Bibs				
02/09/2022	Hasselmania Productions LLC	Races:TLH Marathon	Chip & Foam Bibs	393.50
02/25/2022	Sheryl Rosen	Races:TLH Marathon	Safety Pins	34.95
Total for 61012 Bibs				\$428.45
61013 Course Marking, Measuring or Timing				
02/09/2022	Midtown Print Co.	Races:TLH Marathon	Finish Line Tape Banners	66.68
02/09/2022	Hasselmania Productions LLC	Races:TLH Marathon	Assistance w/Timing Setup	2,000.00
02/17/2022	City of Tallahassee	Races:TLH Marathon	Road Closure Barricades	3,084.00
02/17/2022	Acme Barricades	Races:TLH Marathon	Barricades - Marathon	13,000.00
Total for 61013 Course Marking, Measuring or Timing				\$18,150.68

Gulf Winds Track Club, Inc.

Statement of Activity Detail

February 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61021 Security / Police				
02/09/2022	Roshandra Jones	Races:TLH Marathon	Security Marathon	116.25
02/09/2022	Gerald Allen	Races:TLH Marathon	Security Marathon	116.25
02/09/2022	Duwayne Peart	Races:TLH Marathon	Security Marathon	209.25
02/09/2022	Alvin Peterson	Races:TLH Marathon	Security Marathon	162.75
02/09/2022	Yolanda Westberry	Races:TLH Marathon	Security Marathon	209.25
02/09/2022	Steve McNally	Races:TLH Marathon	Security Marathon	108.50
02/09/2022	Marvin Biggins	Races:TLH Marathon	Security Marathon	93.00
02/09/2022	Adrienne Bellflower	Races:TLH Marathon	Security Marathon	93.00
02/09/2022	Lakiya Chrishon	Races:TLH Marathon	Security Marathon	294.50
02/09/2022	Robin Ruby	Races:TLH Marathon	Security Marathon	201.50
02/09/2022	Carrie Starr	Races:TLH Marathon	Security Marathon	186.00
02/09/2022	Natasha Harris	Races:TLH Marathon	Security Marathon	186.00
02/09/2022	Niki Dunlap	Races:TLH Marathon	Security Marathon	286.75
02/09/2022	Lisa Davis	Races:TLH Marathon	Security Marathon	186.00
02/09/2022	Bre Miller	Races:TLH Marathon	Security Marathon	193.75
02/09/2022	John Powers	Races:TLH Marathon	Security Marathon	186.00
02/09/2022	Chance York	Races:TLH Marathon	Security Marathon	201.50
02/09/2022	Tina Weekes	Races:TLH Marathon	Security Marathon	178.25
02/09/2022	Robert Ford	Races:TLH Marathon	Security Marathon	209.25
02/09/2022	Janay Lovett	Races:TLH Marathon	Security Marathon	201.50
02/09/2022	Chase Fannon	Races:TLH Marathon	Security Marathon	174.25
02/09/2022	Kathy McGhin	Races:TLH Marathon	Security Marathon	123.00
02/09/2022	Allan Morris	Races:TLH Marathon	Security Marathon	123.00
02/09/2022	Kiersten Oliver	Races:TLH Marathon	Security Marathon	205.00
02/09/2022	William Kelly	Races:TLH Marathon	Security Marathon	246.00
02/09/2022	Asaf Rotem	Races:TLH Marathon	Security Marathon	205.00
02/09/2022	Dunkin Coke	Races:TLH Marathon	Security Marathon	266.50
02/09/2022	Samuel Vazquez	Races:TLH Marathon	Security Marathon	266.50
02/09/2022	Christopher Fariello	Races:TLH Marathon	Security Marathon	246.00
02/09/2022	Joseph White	Races:TLH Marathon	Security Marathon	246.00
02/09/2022	Walter Willis	Races:TLH Marathon	Security Marathon	205.00
02/09/2022	Rob Grasso	Races:TLH Marathon	Security Marathon	256.25
02/09/2022	Cleveland Allen	Races:TLH Marathon	Security Marathon	123.00
02/09/2022	Eric Halvorsen	Races:TLH Marathon	Security Marathon	297.25
02/09/2022	Justin Hill	Races:TLH Marathon	Security Marathon	123.00
02/09/2022	Felicia Mordica	Races:TLH Marathon	Security Marathon	287.00
02/09/2022	Franklin Martinez	Races:TLH Marathon	Security Marathon	287.00
02/09/2022	Dave McCranie	Races:TLH Marathon	Security Marathon	143.50
02/09/2022	Eric Robinson	Races:TLH Marathon	Security Marathon	276.75
02/09/2022	Reinaldo Roa	Races:TLH Marathon	Security Marathon	205.00
02/09/2022	Jason Newhouse	Races:TLH Marathon	Security Marathon	287.00

Gulf Winds Track Club, Inc.

Statement of Activity Detail

February 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
02/09/2022	Damien Pearson	Races:TLH Marathon	Security Marathon	246.00
02/09/2022	Nicholas Monday	Races:TLH Marathon	Security Marathon	246.00
02/09/2022	Derek Braxton	Races:TLH Marathon	Security Marathon	123.00
02/09/2022	Chris Ruscitto	Races:TLH Marathon	Security Marathon	205.00
02/09/2022	John Sabo	Races:TLH Marathon	Security Marathon	266.50
02/09/2022	Richard Weiss	Races:TLH Marathon	Security Marathon	276.75
02/09/2022	Charles Williams	Races:TLH Marathon	Security Marathon	307.50
02/09/2022	Chelsea Soderholm	Races:TLH Marathon	Security Marathon	307.50
02/09/2022	Michael Schwab	Races:TLH Marathon	Security Marathon	235.75
02/09/2022	Jonathon Schulze	Races:TLH Marathon	Security Marathon	225.50
02/09/2022	David Schimpf	Races:TLH Marathon	Security Marathon	287.00
02/09/2022	Roderick Miller	Races:TLH Marathon	Security Marathon	225.50
02/09/2022	Ian Lee	Races:TLH Marathon	Security Marathon	246.00
02/09/2022	Henni Hamby	Races:TLH Marathon	Security Marathon	153.75
02/09/2022	Michael Jackson	Races:TLH Marathon	Security Marathon	287.00
02/09/2022	Krista Gaston	Races:TLH Marathon	Security Marathon	379.25
02/09/2022	Mel Gaston	Races:TLH Marathon	Security Marathon	379.25
02/09/2022	Margaret Zweydorff	Races:TLH Marathon	Security Marathon	307.50
02/09/2022	Tri Dinh	Races:TLH Marathon	Security Marathon	307.50
02/09/2022	Jeff Ballard	Races:TLH Marathon	Security Marathon	276.75
02/09/2022	Charzetta Felton	Races:TLH Marathon	Security Marathon	287.00
02/09/2022	Moe Endara	Races:TLH Marathon	Security Marathon	266.50
02/09/2022	Ernest Certain	Races:TLH Marathon	Security Marathon	297.25
02/09/2022	Tyesha Gates	Races:TLH Marathon	Security Marathon	143.50
02/09/2022	Rob Adams	Races:TLH Marathon	Security Marathon	307.50
02/09/2022	William Deming	Races:TLH Marathon	Security Marathon	307.50
02/09/2022	Rus Underwood	Races:TLH Marathon	Security Marathon	307.50
02/09/2022	Dustin Roeder	Races:TLH Marathon	Security Marathon	307.50
02/09/2022	Jeff Caplan	Races:TLH Marathon	Security Marathon	408.00
02/09/2022	Laura Varble	Races:TLH Marathon	Security Marathon	357.00
02/09/2022	Maria Mercurio	Races:TLH Marathon	Security Marathon	408.00
02/09/2022	Robert Varble	Races:TLH Marathon	Security Marathon	484.50
02/09/2022	FSU Police Department	Races:TLH Marathon	Security for Marathon	560.00
Total for 61021 Security / Police				\$17,942.00
61022 Food and Drink				
02/07/2022	Lisa Unger	Races:TLH Marathon	Supplies for finish line food	75.33
02/09/2022	Jeanne O'Kon	Board Mtgs	Publix Feb Board Mtg	77.97
02/25/2022	Sheryl Rosen	Races:TLH Marathon	Township Restaurant	150.00
02/25/2022	Sheryl Rosen	Races:TLH Marathon	Honey Stinger Gels	1,501.44
02/25/2022	Sheryl Rosen	Races:TLH Marathon	Momo's Pizza	540.00
02/25/2022	Sheryl Rosen	Races:TLH Marathon	Publix	127.66
Total for 61022 Food and Drink				\$2,472.40

Gulf Winds Track Club, Inc.

Statement of Activity Detail

February 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61024 Port-O-Johns				
02/09/2022	Talquin Portable Restrooms	Races:TLH Marathon	Marathon Portolets	4,135.00
Total for 61024 Port-O-Johns				\$4,135.00
61025 Shirts and Registration Gifts				
02/09/2022	RAGZ	Races:TLH Marathon	Marathon Shirts	8,737.04
02/25/2022	Sheryl Rosen	Races:TLH Marathon	Madison Social volunteer incentives	200.00
02/25/2022	Sheryl Rosen	Races:TLH Marathon	Vale Food volunteer incentives	150.00
Total for 61025 Shirts and Registration Gifts				\$9,087.04
61027 Graphic Artist				
02/07/2022	Seven Thirteen Creative, Inc.	Fleet Foot	February FF	250.00
Total for 61027 Graphic Artist				\$250.00
61028 Printing and Signage				
02/07/2022	Midtown Print Co.		Trifold Brochures	351.90
02/25/2022	Sheryl Rosen	Races:TLH Marathon	Office Depot	7.32
02/25/2022	Sheryl Rosen	Races:TLH Marathon	Fast Signs Banner	87.50
02/25/2022	Sheryl Rosen	Races:TLH Marathon	Office Depot	65.88
02/25/2022	Midtown Print Co.		Shuttle Here Yard Signs	150.00
02/25/2022	Midtown Print Co.	Races:Springtime	Save the Date Cards	404.45
02/25/2022	Sheryl Rosen	Races:TLH Marathon	Office Depot	4.40
02/25/2022	Sheryl Rosen	Races:TLH Marathon	Office Depot Paper	5.25
Total for 61028 Printing and Signage				\$1,076.70
61030 Venue Rental				
02/14/2022		Races:TLH Marathon	Doubletree	311.50
02/18/2022		Races:TLH Marathon	Credit for sales Tax-Doubletree	-91.50
Total for 61030 Venue Rental				\$220.00
61031 Music / Sound Equipment				
02/07/2022	Aairius DJ Entertainment	Races:TLH Marathon	DJ Marathon	250.00
Total for 61031 Music / Sound Equipment				\$250.00
61050 Transaction and Processing Fees				
02/02/2022	RunSignUp	Chenoweth	Chenoweth Fees	12.60
02/02/2022	RunSignUp	Triathlon	Triathletes Fees	28.80
02/02/2022	RunSignUp		Membership fees	148.80
02/20/2022		Races:Flash	Processing Fees Registrations	369.62
02/20/2022		Races:Flash	Processing Fees Donations	34.64
Total for 61050 Transaction and Processing Fees				\$594.46
62000 Uncategorized Expenditure				
02/07/2022	Robert Skrob	Fleet Foot	Reimburse R. Skrob transcribe speeches	153.38
Total for 62000 Uncategorized Expenditure				\$153.38

Gulf Winds Track Club, Inc.

Statement of Activity Detail

February 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
63000 Charitable Contributions				
02/17/2022	The Faculty and Friends Club of FSU	Races: Bowlegs	Race Proceeds & Direct Donations Bowlegs 2022	2,147.83
02/17/2022	Tallahassee Friends of Our Parks Foundation, Inc.	Races: Swamp Forest	Swamp Forest Trail Direct Donations	55.00
Total for 63000 Charitable Contributions				\$2,202.83
Uncategorized Expense				
02/09/2022	Brian Corbin	Races: TLH Marathon	Hose for Aid Station	40.83
Total for Uncategorized Expense				\$40.83
Total for Expenditures				\$66,242.07
Net Revenue				\$ - 41,589.74