

# Gulf Winds Track Club, Inc.

## Statement of Financial Position Comparison

As of March 31, 2022

	TOTAL	
	AS OF MAR 31, 2022	AS OF MAR 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Operations	94,924.25	153,588.38
10030 Triathlon	23,247.22	12,347.94
10040 Invest and Reserve	86,010.00	86,000.00
10050 Chenoweth Fund	11,950.30	10,022.06
<b>Total Bank Accounts</b>	<b>\$216,131.77</b>	<b>\$261,958.38</b>
Other Current Assets		
Uncategorized Asset ( 71 )	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$216,131.77</b>	<b>\$261,958.38</b>
<b>TOTAL ASSETS</b>	<b>\$216,131.77</b>	<b>\$261,958.38</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	118,015.97	112,129.15
Net Revenue	-37,402.39	14,311.04
<b>Total Equity</b>	<b>\$216,131.77</b>	<b>\$261,958.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$216,131.77</b>	<b>\$261,958.38</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Comparison

July 2021 - March 2022

	TOTAL	
	JUL 2021 - MAR 2022	JUL 2020 - MAR 2021 (PY)
<b>Revenue</b>		
40000 Race Registration Revenue	216,075.23	36,185.34
40010 Race Sponsorship	32,229.98	6,993.80
40100 Membership Dues	14,425.00	11,035.00
40200 Equipment Rental	1,025.00	225.00
40210 Chip Timing	4,771.00	1,526.33
40300 Donations	39,469.45	29,378.00
40400 Merchandise Sales	8,425.87	
40500 Advertising Revenue	1,821.00	500.00
40600 Uncategorized Revenue	137.50	
Misc Revenue	619.67	201.26
<b>Total Revenue</b>	<b>\$318,999.70</b>	<b>\$86,044.73</b>
<b>GROSS PROFIT</b>	<b>\$318,999.70</b>	<b>\$86,044.73</b>
<b>Expenditures</b>		
50000 Merchandise to Sell	4,952.05	
50010 Postage	3,175.62	521.82
60100 Equipment Purchase	565.06	502.05
60110 Equipment Repair & Maintenance	4,715.96	2,735.92
60125 Garbage disposal and recycling	316.28	
60300 Insurance	5,036.80	3,816.08
60400 Taxes & Licenses	303.76	442.68
60500 Bank Charges	202.40	90.00
60600 Office/General and Admin Expenditures	4,017.02	2,846.00
61010 Advertising	9,936.64	
61011 Awards	44,946.42	1,793.11
61012 Bibs	8,678.59	46.33
61013 Course Marking, Measuring or Timing	23,172.12	415.92
61018 Electronic media	30.16	552.05
61020 Emergency Medical	9,483.00	306.00
61021 Security / Police	27,158.50	600.00
61022 Food and Drink	20,464.58	303.64
61023 Cups and Paper Products	350.68	195.17
61024 Port-O-Johns	13,475.00	555.00
61025 Shirts and Registration Gifts	67,482.10	19,581.08
61027 Graphic Artist	2,675.00	800.00
61028 Printing and Signage	4,725.67	2,731.58
61030 Venue Rental	9,424.31	1,000.00
61031 Music / Sound Equipment	4,395.00	120.00
61050 Transaction and Processing Fees	10,243.61	4,180.16
61052 Transportation	600.00	

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## Statement of Activity Comparison

July 2021 - March 2022

	TOTAL	
	JUL 2021 - MAR 2022	JUL 2020 - MAR 2021 (PY)
62000 Uncategorized Expenditure	1,432.90	
63000 Charitable Contributions	74,402.03	26,807.87
Unapplied Cash Bill Payment Expenditure	0.00	
Uncategorized Expense	40.83	
<b>Total Expenditures</b>	<b>\$356,402.09</b>	<b>\$70,942.46</b>
NET OPERATING REVENUE	<b>\$ -37,402.39</b>	<b>\$15,102.27</b>
Other Expenditures		
Miscellaneous		791.23
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$791.23</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$ -791.23</b>
NET REVENUE	<b>\$ -37,402.39</b>	<b>\$14,311.04</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

March 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures				
Revenue				
40000 Race Registration Revenue				
03/02/2022	RunSignUp	Triathlon:St Marks Duathlon	RunSignUp	820.00
03/03/2022	RunSignUp	Races:TLH Marathon	RunSignUp	10,306.78
03/03/2022	RunSignUp	Races:Palace	RunSignUp	128.20
03/03/2022	RunSignUp	Races:Springtime	RunSignUp	3,045.66
03/03/2022	RunSignUp	Races:Flash	RunSignUp	3,339.29
03/09/2022	RunSignUp	Triathlon:St Marks Duathlon	RunSignUp	660.00
03/16/2022	RunSignUp	Triathlon:St Marks Duathlon	RunSignUp	315.46
03/23/2022	RunSignUp	Triathlon:St Marks Duathlon	RunSignUp	1,903.90
<b>Total for 40000 Race Registration Revenue</b>				<b>\$20,519.29</b>
40010 Race Sponsorship				
03/16/2022		Races:Springtime	Volunteer Shirt Sponsorship	751.85
03/18/2022	Smiles by Beck	Races:Springtime	Sponsorship - Springtime10K/5K/1 Mile	250.00
03/18/2022	Tallahassee Orthopedic Clinic	Races:Springtime	Sponsorship Springtime 10K/5K/1 Mile	1,000.00
03/21/2022	Capital City Bank Group	Races:Springtime		2,500.00
03/31/2022		Triathlon:St Marks Duathlon	Deposit ticket REF#0	1,300.00
<b>Total for 40010 Race Sponsorship</b>				<b>\$5,801.85</b>
40100 Membership Dues				
03/03/2022	RunSignUp		RunSignUp	790.00
03/03/2022	RunSignUp	Triathlon	Triathletes RSU	155.00
<b>Total for 40100 Membership Dues</b>				<b>\$945.00</b>
40200 Equipment Rental				
03/08/2022			Justin Sisson	175.00
03/08/2022			Mad Dash	75.00
03/08/2022			Shamrock Scurry	75.00
03/08/2022			Trent Trot	75.00
<b>Total for 40200 Equipment Rental</b>				<b>\$400.00</b>
40210 Chip Timing				
03/07/2022		Timing	MAD Dash 2022	284.00
03/11/2022		Timing	Shamrock Scurry	1,372.00
<b>Total for 40210 Chip Timing</b>				<b>\$1,656.00</b>
40300 Donations				
03/03/2022	RunSignUp	Chenoweth	RunSignUp	85.00
<b>Total for 40300 Donations</b>				<b>\$85.00</b>
40400 Merchandise Sales				
03/31/2022		Triathlon	Deposit ticket REF#0	7,457.20
<b>Total for 40400 Merchandise Sales</b>				<b>\$7,457.20</b>
<b>Total for Revenue</b>				<b>\$36,864.34</b>

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## Statement of Activity Detail

March 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Expenditures				
50000 Merchandise to Sell				
03/22/2022	Annie Bowman	Triathlon	Check 9075	1,853.35
<b>Total for 50000 Merchandise to Sell</b>				<b>\$1,853.35</b>
50010 Postage				
03/09/2022	USPS	Fleet Foot	Fleet Foot	39.82
03/09/2022	USPS		PO Box Rental Fees	265.00
<b>Total for 50010 Postage</b>				<b>\$304.82</b>
60100 Equipment Purchase				
03/18/2022	Bill Hillison		100 ft Cat 8 Cable	63.41
<b>Total for 60100 Equipment Purchase</b>				<b>\$63.41</b>
60110 Equipment Repair & Maintenance				
03/10/2022	Computer Pros		Install static drive on two timing laptops	423.98
03/28/2022	Fort Knox Storage		DDA B/P 1913 03/26/22 23143489 P DDA B/P 1913 03/26/22 23143489 PY *Fort Knox Storage 8	280.00
<b>Total for 60110 Equipment Repair &amp; Maintenance</b>				<b>\$703.98</b>
60400 Taxes & Licenses				
03/18/2022	Jay Silvanima	Races:TUDC	Reimburse partial USATF	-31.75
03/18/2022	Jay Silvanima		USATF Renewal	78.30
<b>Total for 60400 Taxes &amp; Licenses</b>				<b>\$46.55</b>
60500 Bank Charges				
03/02/2022	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				
03/09/2022	App Embark LLC		APP EMBARK SALE CCD	200.00
<b>Total for 60600 Office/General and Admin Expenditures</b>				<b>\$200.00</b>
61010 Advertising				
03/04/2022	Griffin Design LLC	Races:TLH Marathon	Updates Marathon wEbsite	190.00
<b>Total for 61010 Advertising</b>				<b>\$190.00</b>
61011 Awards				
03/04/2022	Keith Rowe	Races:Flash	Reimburse Awards4U	698.15
03/04/2022	Mike Martinez	Races:Turkey Trot	Master 5K	50.00
03/04/2022	Brittney Barnes	Races:Turkey Trot	P2 10K	75.00
03/18/2022	Tim Unger	Races:Springtime	Reimburse Momos Gift Certificates Team Awards	300.00
03/24/2022	Awards 4 U	Races:Springtime	Awards 5K, 10K and Mile	1,377.76
03/24/2022	Awards 4 U	Races:Springtime	Medals - 1,500 @ 3.42	5,130.00
<b>Total for 61011 Awards</b>				<b>\$7,630.91</b>
61012 Bibs				

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March 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
03/18/2022	Marathon Printing Inc	Races:Springtime	Custom Bibs	396.40
<b>Total for 61012 Bibs</b>				<b>\$396.40</b>

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61013 Course Marking, Measuring or Timing				
03/04/2022	Keith Rowe	Races:Flash	Reimburse Course Recertification	330.00
03/18/2022	Bill McGuire	Races:Springtime	Certification of new courses	860.00
<b>Total for 61013 Course Marking, Measuring or Timing</b>				<b>\$1,190.00</b>
61018 Electronic media				
03/08/2022	Lynn Masimore	Triathlon	Check 9071	19.17
03/08/2022	Lynn Masimore	Triathlon	Check 9072	10.99
<b>Total for 61018 Electronic media</b>				<b>\$30.16</b>
61020 Emergency Medical				
03/18/2022	Leon County Emergency Medical Services	Races:Springtime	EMS Springtime	459.00
03/18/2022	Leon County Emergency Medical Services	Races:Palace	EMS Palace Saloon	459.00
<b>Total for 61020 Emergency Medical</b>				<b>\$918.00</b>
61021 Security / Police				
03/22/2022		Triathlon:St Marks Duathlon	Check 9079	200.00
03/23/2022	Patrica Jefferson Shaw	Triathlon:St Marks Duathlon	Check 9076	200.00
03/28/2022	Mercedes Jones	Races:Springtime	Security Springtime	93.00
03/28/2022	Monica Williams	Races:Springtime	Security Springtime	93.00
03/28/2022	Jimmy Dickens	Races:Springtime	Security Springtime	93.00
03/28/2022	Lisa Davis	Races:Springtime	Security Springtime	93.00
03/28/2022	Marvin Biggins	Races:Springtime	Security Springtime	93.00
03/28/2022	Lakiya Chrishon	Races:Springtime	Security Springtime	93.00
03/28/2022	Vernon Henderson	Races:Springtime	Security Springtime	93.00
03/28/2022	Jody Henderson	Races:Springtime	Security Springtime	93.00
03/28/2022	Latoria Woods	Races:Springtime	Security Springtime	93.00
03/28/2022	Tina Weekes	Races:Springtime	Security Springtime	93.00
03/28/2022	John Powers	Races:Springtime	Security Springtime	93.00
03/28/2022	Rock Wester	Races:Springtime	Security Springtime	123.00
03/28/2022	Margaret Zweydorff	Races:Springtime	Security Springtime	123.00
03/28/2022	Tri Dinh	Races:Springtime	Security Springtime	123.00
03/28/2022	Chelsea Soderholm	Races:Springtime	Security Springtime	123.00
03/28/2022	Samuel Vazquez	Races:Springtime	Security Springtime	123.00
03/28/2022	Michael Schwab	Races:Springtime	Security Springtime	123.00
03/28/2022	Cleveland Allen	Races:Springtime	Security Springtime	123.00
03/28/2022	Karen Ryan	Races:Springtime	Security Springtime	123.00
03/28/2022	Rey Roa	Races:Springtime	Security Springtime	123.00
03/28/2022	David Schimpf	Races:Springtime	Security Springtime	123.00
03/28/2022	Michael Combs	Races:Springtime	Security Springtime	123.00
03/28/2022	William Yeager	Races:Springtime	Security Springtime	123.00
03/28/2022	John Sabo	Races:Springtime	Security Springtime	123.00
03/28/2022	William Deming	Races:Springtime	Security Springtime	123.00

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
03/28/2022	Jeff Caplan	Races:Springtime	Security Springtime	153.00
03/30/2022	Yolanda Westberry	Races:Springtime	Springtime Security 2022	93.00
03/30/2022	Felicia Mordica	Races:Springtime	Springtime Security 2022	123.00
<b>Total for 61021 Security / Police</b>				<b>\$3,514.00</b>
61022 Food and Drink				
03/04/2022	Keith Rowe	Races:Flash	Reimburse Packet Pickup & Cooter Stew	237.13
03/04/2022	Mike Martinez	Races:TLH Marathon	Aid Station Supplies	1,202.57
03/07/2022	Specialty Sportswear & Promotion LLC	Triathlon:St Marks Duathlon	Check 9074	1,441.75
03/18/2022	Judy Alexander	Lecture Series	Capitol to Coast Relay Lecture	80.86
<b>Total for 61022 Food and Drink</b>				<b>\$2,962.31</b>
61023 Cups and Paper Products				
03/04/2022	Keith Rowe	Races:Flash	Publix Reimburse	27.38
<b>Total for 61023 Cups and Paper Products</b>				<b>\$27.38</b>
61024 Port-O-Johns				
03/18/2022	Howdy's Rent a Toilet	Races:Springtime	Springtime 2022	2,225.00
<b>Total for 61024 Port-O-Johns</b>				<b>\$2,225.00</b>
61025 Shirts and Registration Gifts				
03/04/2022	Keith Rowe	Races:Flash	Reimburse Full Press Apparel	1,396.80
03/04/2022	Keith Rowe	Races:Flash	Reimburse Ashley Barber	50.00
03/18/2022	Homestead Imprinted Sportswear	Races:Springtime	Volunteer Shirts	751.85
<b>Total for 61025 Shirts and Registration Gifts</b>				<b>\$2,198.65</b>
61027 Graphic Artist				
03/24/2022	Seven Thirteen Creative, Inc.	Fleet Foot	March FF	225.00
<b>Total for 61027 Graphic Artist</b>				<b>\$225.00</b>
61028 Printing and Signage				
03/18/2022	Midtown Print Co.	Fleet Foot	February FF	414.91
03/24/2022	Midtown Print Co.	Fleet Foot	March FF	414.91
<b>Total for 61028 Printing and Signage</b>				<b>\$829.82</b>
61031 Music / Sound Equipment				
03/04/2022	Keith Rowe	Races:Flash	Reimburse Bill McGuire Music	150.00
03/04/2022	Keith Rowe	Races:Flash	Reimburse Joe Sena DJ	125.00
03/24/2022	Aairius DJ Entertainment	Races:Springtime	DJ Springtime	250.00
<b>Total for 61031 Music / Sound Equipment</b>				<b>\$525.00</b>
61050 Transaction and Processing Fees				
03/03/2022	RunSignUp	Chenoweth	Chenoweth RSU	3.40
03/03/2022	RunSignUp	Triathlon	Tritahletes RSU	10.80
03/03/2022	RunSignUp		Membership	66.80
<b>Total for 61050 Transaction and Processing Fees</b>				<b>\$81.00</b>



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## Statement of Activity Detail

March 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
63000 Charitable Contributions				
03/04/2022	Friends of Wakulla Springs State Park	Races:TUDC	Race Proceeds TUDC 2021	1,586.45
03/10/2022	Cure PSP	Races:Flash	Direct Donations & 50% proceeds Flash 12K/6K	1,266.42
<b>Total for 63000 Charitable Contributions</b>				<b>\$2,852.87</b>
<b>Total for Expenditures</b>				<b>\$28,978.61</b>
<b>Net Revenue</b>				<b>\$7,885.73</b>