

Gulf Winds Track Club, Inc.

Statement of Financial Position Comparison

As of April 30, 2022

	TOTAL	
	AS OF APR 30, 2022	AS OF APR 30, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	105,229.02	149,422.11
10030 Triathlon	15,670.03	12,510.94
10040 Invest and Reserve	86,010.00	86,000.00
10050 Chenoweth Fund	11,974.30	10,122.86
Total Bank Accounts	\$218,883.35	\$258,055.91
Other Current Assets		
Uncategorized Asset (71)	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$218,883.35	\$258,055.91
TOTAL ASSETS	\$218,883.35	\$258,055.91
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	118,015.97	112,129.15
Net Revenue	-34,650.81	10,408.57
Total Equity	\$218,883.35	\$258,055.91
TOTAL LIABILITIES AND EQUITY	\$218,883.35	\$258,055.91

As of April 30, 2019, total liabilities and equity: \$281,282.19

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July 2021 - April 2022

	TOTAL	
	JUL 2021 - APR 2022	JUL 2020 - APR 2021 (PY)
Revenue		
40000 Race Registration Revenue	234,697.04	36,309.99
40010 Race Sponsorship	36,729.98	6,993.80
40100 Membership Dues	15,830.00	11,695.00
40200 Equipment Rental	1,025.00	300.00
40210 Chip Timing	8,057.00	1,526.33
40300 Donations	41,426.45	34,895.00
40400 Merchandise Sales	9,687.99	
40500 Advertising Revenue	1,821.00	500.00
40600 Uncategorized Revenue	137.50	
Misc Revenue	930.05	201.26
Total Revenue	\$350,342.01	\$92,421.38
GROSS PROFIT	\$350,342.01	\$92,421.38
Expenditures		
50000 Merchandise to Sell	10,473.69	
50010 Postage	3,215.57	521.82
60100 Equipment Purchase	565.06	502.05
60110 Equipment Repair & Maintenance	4,995.96	2,998.10
60125 Garbage disposal and recycling	565.43	
60300 Insurance	5,036.80	3,816.08
60400 Taxes & Licenses	303.76	4,253.38
60500 Bank Charges	212.40	100.00
60600 Office/General and Admin Expenditures	4,217.02	3,046.00
61010 Advertising	10,349.12	
61011 Awards	48,034.85	1,793.11
61012 Bibs	9,357.43	46.33
61013 Course Marking, Measuring or Timing	24,050.32	415.92
61018 Electronic media	30.16	552.05
61020 Emergency Medical	9,483.00	306.00
61021 Security / Police	28,626.50	600.00
61022 Food and Drink	21,447.34	601.15
61023 Cups and Paper Products	350.68	195.17
61024 Port-O-Johns	14,015.00	555.00
61025 Shirts and Registration Gifts	78,227.65	20,105.08
61027 Graphic Artist	2,950.00	800.00
61028 Printing and Signage	4,725.67	3,182.26
61030 Venue Rental	9,424.31	1,000.00
61031 Music / Sound Equipment	4,910.00	120.00
61050 Transaction and Processing Fees	12,949.34	4,232.36
61052 Transportation	600.00	3,776.00

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July 2021 - April 2022

	TOTAL	
	JUL 2021 - APR 2022	JUL 2020 - APR 2021 (PY)
62000 Uncategorized Expenditure	1,432.90	57.36
63000 Charitable Contributions	74,402.03	27,646.36
Unapplied Cash Bill Payment Expenditure	0.00	
Uncategorized Expense	40.83	
Total Expenditures	\$384,992.82	\$81,221.58
NET OPERATING REVENUE	\$ -34,650.81	\$11,199.80
Other Expenditures		
Miscellaneous		791.23
Total Other Expenditures	\$0.00	\$791.23
NET OTHER REVENUE	\$0.00	\$ -791.23
NET REVENUE	\$ -34,650.81	\$10,408.57

Gulf Winds Track Club, Inc.

Statement of Activity Detail

April 2022

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
40000 Race Registration Revenue					
04/04/2022	Deposit		Races:Springtime	Cash converted to check	380.00
04/04/2022	Deposit		Races:Springtime	Paper reg	60.00
04/04/2022	Deposit		Races:Springtime	Paper reg	75.00
04/04/2022	Deposit		Races:Springtime	Paper reg	55.00
04/04/2022	Deposit		Races:Springtime	Paper reg	30.00
04/04/2022	Deposit		Races:Springtime	Paper Reg	25.00
04/04/2022	Deposit		Races:Springtime	Paper reg	54.00
04/06/2022	Journal Entry		Races:Springtime	GWTC 365 Credit	21.84
04/06/2022	Journal Entry		Races:Springtime	RSU Fees - Reg	1,591.47
04/06/2022	Journal Entry		Races:Springtime	Direct Donations - Springtime	-1,337.00
04/06/2022	Journal Entry		Races:Springtime	RSU Fees - Donations	53.48
04/06/2022	Journal Entry		GWTC365	Springtime 2022	-21.84
04/07/2022	Deposit	RunSignUp	Races:Springtime	RSU March	14,277.39
04/07/2022	Deposit	RunSignUp	Races:Palace	RSU March	2,859.49
04/22/2022	Deposit		Races:Palace	Packet Pickup Reg	100.00
04/25/2022	Journal Entry		Races:Palace	Processing Fees Donations	23.40
04/25/2022	Journal Entry		Races:Palace	Processing Fees Registrations	919.58
04/25/2022	Journal Entry		Races:Palace	Direct Donations - PF \$446; Javacya \$139	-585.00
04/25/2022	Journal Entry		Races:Palace	GWTC 365 Share	19.27
04/25/2022	Journal Entry		GWTC365	Palace 2022	-19.27
04/28/2022	Deposit		Races:Palace	Race day	40.00
Total for 40000 Race Registration Revenue					\$18,621.81
40010 Race Sponsorship					
04/05/2022	Pledge	Tri-Eagle Sales	Races:Springtime	Sponsorship - Springtime 10K/5K/1 Mile 2022	500.00
04/05/2022	Pledge	Tallahassee Dodge Chrysler Jeep Ram Fiat	Races:Springtime	Sponsorship Springtime 10K/5K/1 Mile 2022	500.00
04/16/2022	Pledge	Wright & Associates	Races:Springtime	Sponsorship Springtime 10K/5K/1M	500.00
04/16/2022	Pledge	Florida A&M University	Races:Springtime	Sponsorship Springtime 10K/5K/1Mile	2,500.00
04/22/2022	Pledge	Leon County	Races:Springtime	Springtime 10K/5K/1 Mile	500.00
Total for 40010 Race Sponsorship					\$4,500.00
40100 Membership Dues					
04/07/2022	Deposit	RunSignUp		RSU March	1,205.00
04/07/2022	Deposit	RunSignUp	Triathlon	RSU March Triathletes	200.00
Total for 40100 Membership Dues					\$1,405.00
40210 Chip Timing					
04/05/2022	Deposit	Buck Lake Elementary School	Timing	Buck Lake Trail Run	892.00
04/19/2022	Deposit		Timing	Garnet & Gold 4 Miler	1,580.00
04/25/2022	Deposit		Timing	Rose City 10K	814.00
Total for 40210 Chip Timing					\$3,286.00

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Statement of Activity Detail

April 2022

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
40300 Donations					
04/06/2022	Journal Entry		Races:Springtime	Direct Donations - Springtime	1,337.00
04/07/2022	Deposit	RunSignUp	Chenoweth	RSU March	25.00
04/25/2022	Journal Entry		Races:Palace	Direct Donations - PF \$446; Javacya \$139	585.00
04/28/2022	Deposit		Races:Palace	Race day donations	10.00
Total for 40300 Donations					\$1,957.00
40400 Merchandise Sales					
04/01/2022	Deposit	Square	Merchandise	Merch Sales	391.76
04/04/2022	Deposit		Merchandise	Cash converted to check	250.00
04/04/2022	Deposit		Merchandise	Two shirts	30.00
04/04/2022	Deposit	Square	Merchandise	Merch Sales	716.09
04/06/2022	Check		Triathlon	Check 9081	-143.00
04/13/2022	Check		Triathlon	Check 9084	-173.93
04/15/2022	Check		Triathlon	Check-Cashed/Withdrawal	-5.00
04/19/2022	Check		Triathlon	Check 9085	-3.00
04/25/2022	Deposit		Merchandise	Cash Sales at Palace Saloon 5K	80.00
04/25/2022	Deposit	Square	Merchandise	Card sales at Palace	119.20
Total for 40400 Merchandise Sales					\$1,262.12
Misc Revenue					
04/12/2022	Deposit	RunSignUp		Partner Payout	310.38
Total for Misc Revenue					\$310.38
Total for Revenue					\$31,342.31
Expenditures					
50000 Merchandise to Sell					
04/13/2022	Check	Kory Skrob	Triathlon	Check 9086	5,521.64
Total for 50000 Merchandise to Sell					\$5,521.64
50010 Postage					
04/05/2022	Expenditure	USPS	Fleet Foot	April FF	39.95
Total for 50010 Postage					\$39.95
60110 Equipment Repair & Maintenance					
04/26/2022	Expenditure	Fort Knox Storage		DDA B/P 1927 04/26/22 28145731 P DDA B/P 1927 04/26/22 28145731 PY *Fort Knox Storage 8	280.00
Total for 60110 Equipment Repair & Maintenance					\$280.00
60125 Garbage disposal and recycling					
04/05/2022	Bill	City of Tallahassee (Solid Waste Fnd600)	Races:Springtime	Garbage & Recycling Cans	249.15
Total for 60125 Garbage disposal and recycling					\$249.15
60500 Bank Charges					
04/04/2022	Expenditure	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
60600 Office/General and Admin Expenditures					
04/11/2022	Expenditure	App Embark LLC		Monthly App Fee	200.00
Total for 60600 Office/General and Admin Expenditures					\$200.00
61010 Advertising					
04/07/2022	Bill	Cuneo Creative.com	Races:Springtime	Ads, Billboard, WCTV etc.	412.48
Total for 61010 Advertising					\$412.48

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DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61011 Awards					
04/05/2022	Bill	RAGZ	Races:Palace	Pint Glasses	616.00
04/05/2022	Bill	Tim Unger	Races:Springtime	Publix Gift Cards - Team Awards	350.00
04/07/2022	Bill	Laura Reina	Races:Springtime	Grand Master 10K	75.00
04/07/2022	Bill	Mickey Moore	Races:Springtime	Grand Master 10K	75.00
04/07/2022	Bill	Kim Carrington	Races:Springtime	Master 10K	75.00
04/07/2022	Bill	Leonardo Canete	Races:Springtime	Master 10K	75.00
04/07/2022	Bill	Sheryl Rosen	Races:Springtime	3rd Place 10K	75.00
04/07/2022	Bill	Katie Sherron	Races:Springtime	2nd Place 10K	100.00
04/07/2022	Bill	Ann Centner	Races:Springtime	1st Place 10K	150.00
04/07/2022	Bill	Charlie Johnson	Races:Springtime	3rd Place 10K	75.00
04/07/2022	Bill	Alberto Mena	Races:Springtime	2nd Place Male	100.00
04/07/2022	Bill	Christopher Haynes	Races:Springtime	First Place Male 10K	150.00
04/07/2022	Bill	Amy O. Hines	Races:Turkey Trot	P1 10K	150.00
04/13/2022	Check	Kory Skrob	Triathlon:St Marks Duathlon	Check 9086	699.18
04/22/2022	Bill	Awards 4 U	Races:Palace	Engrave Mugs	115.00
04/22/2022	Bill	Awards 4 U	Races:Springtime	1 Mile Ribbons	108.25
04/23/2022	Check	Stan Linton	Races:Palace	1st Overall	100.00
Total for 61011 Awards					\$3,088.43
61012 Bibs					
04/05/2022	Bill	Hasselmania Productions LLC	Races:Springtime	Chips/foam Springtime Bibs	640.00
04/14/2022	Expenditure		Triathlon:St Marks Duathlon	Trsf to Checking XX0901 Duathl o Trsf to Checking XX0901 Duathl on Bibs 2022	38.84
Total for 61012 Bibs					\$678.84
61013 Course Marking, Measuring or Timing					
04/13/2022	Check	Kory Skrob	Triathlon:St Marks Duathlon	Check 9086	128.20
04/22/2022	Bill	Acme Barricades	Races:Palace	Cones and Barriers	750.00
Total for 61013 Course Marking, Measuring or Timing					\$878.20
61021 Security / Police					
04/04/2022	Check		Triathlon:St Marks Duathlon	Check 9078	200.00
04/05/2022	Bill	Franklin Martinez	Races:Springtime	Springtime Security	123.00
04/11/2022	Check		Triathlon:St Marks Duathlon	Check 9077	200.00
04/22/2022	Bill	Jonathan Gaffney	Races:Palace	Palacd 2022	135.00
04/22/2022	Bill	Rodney Massey	Races:Palace	Palace 2022	135.00
04/22/2022	Bill	James Norris	Races:Palace	Palace 2022	135.00
04/22/2022	Bill	Brent Parramore	Races:Palace	Palace 2022	135.00
04/22/2022	Bill	Shalanda Scott	Races:Palace	Palace 2022	135.00
04/22/2022	Bill	Sarena White	Races:Palace	Palace 2022	135.00
04/22/2022	Bill	Robert Gaines	Races:Palace	Palace 2022	135.00
Total for 61021 Security / Police					\$1,468.00
61022 Food and Drink					
04/05/2022	Bill	Tim Unger	Races:Springtime	Ice	20.32
04/05/2022	Bill	Catering With Care LLC	Races:Springtime	Springtime Breakfast	975.98
04/12/2022	Bill	Lisa Unger	Board Mtgs	Reimburse April Board Meeting	73.21
04/13/2022	Check	Kory Skrob	Triathlon:St Marks Duathlon	The Shack	640.00
04/23/2022	Check	Dean Lowe	Races:Palace	Bartender	100.00

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DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
04/23/2022	Check	Lora Lowe	Races:Palace	Bartender	100.00
04/23/2022	Check	Zachary Lowe	Races:Palace	Bartender	100.00
04/23/2022	Check	Palace Saloon	Races:Palace	Beer - 5 Kegs	415.00
Total for 61022 Food and Drink					\$2,424.51

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April 2022

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61024 Port-O-Johns					
04/07/2022	Bill	Howdy's Rent a Toilet	Races:Palace	Palace	540.00
Total for 61024 Port-O-Johns					\$540.00
61025 Shirts and Registration Gifts					
04/05/2022	Bill	Homestead Imprinted Sportswear	Races:Springtime	Springtime Shirts	7,499.90
04/22/2022	Bill	RAGZ	Races:Palace	Palace Shirts	1,803.90
Total for 61025 Shirts and Registration Gifts					\$9,303.80
61027 Graphic Artist					
04/05/2022	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	April FF	275.00
Total for 61027 Graphic Artist					\$275.00
61031 Music / Sound Equipment					
04/12/2022	Bill	Brett Wellman	Races:Springtime	Entertainment Springtime	200.00
04/22/2022	Bill	Bill McGuire	Races:Palace	Palace 2022	115.00
04/22/2022	Bill	Paul Boyle	Races:Palace	Palace 2022	100.00
04/22/2022	Bill	Ben Banks	Races:Palace	Palace 2022	100.00
Total for 61031 Music / Sound Equipment					\$515.00
61050 Transaction and Processing Fees					
04/06/2022	Journal Entry		Races:Springtime	RSU Fees - Donations	53.48
04/06/2022	Journal Entry		Races:Springtime	RSU Fees - Reg Springtime	1,591.47
04/07/2022	Deposit	RunSignUp		Membership	102.40
04/07/2022	Deposit	RunSignUp	Triathlon	Triathletes	14.40
04/07/2022	Deposit	RunSignUp	Chenoweth	Chenoweth	1.00
04/25/2022	Journal Entry		Races:Palace	Palace Registrations	919.58
04/25/2022	Journal Entry		Races:Palace	Processing Fees Donations	23.40
Total for 61050 Transaction and Processing Fees					\$2,705.73
63000 Charitable Contributions					
04/12/2022	Bill	The Refuge House	Races:Turkey Trot	25% Race Proceeds 2021	8,427.00
Total for 63000 Charitable Contributions					\$8,427.00
Total for Expenditures					\$37,017.73
Net Revenue					\$ -5,675.42