

Gulf Winds Track Club, Inc.

Statement of Financial Position

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operations	109,005.77
10030 Triathlon	15,776.44
10040 Invest and Reserve	86,010.00
10050 Chenoweth Fund	12,322.30
Total Bank Accounts	\$223,114.51
Other Current Assets	
Uncategorized Asset (71)	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$223,114.51
TOTAL ASSETS	\$223,114.51
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	118,015.97
Net Revenue	-30,419.65
Total Equity	\$223,114.51
TOTAL LIABILITIES AND EQUITY	\$223,114.51

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July 2021 - June 2022

	TOTAL	
	JUL 2021 - JUN 2022	JUL 2020 - JUN 2021 (PY)
Revenue		
40000 Race Registration Revenue	252,819.08	41,478.23
40010 Race Sponsorship	40,854.98	6,993.80
40100 Membership Dues	17,465.00	12,660.00
40200 Equipment Rental	1,300.00	550.00
40210 Chip Timing	11,005.00	3,480.33
40300 Donations	41,866.45	35,287.00
40400 Merchandise Sales	9,621.75	19.12
40500 Advertising Revenue	2,071.00	500.00
40600 Uncategorized Revenue	137.50	
Misc Revenue	930.05	201.26
Total Revenue	\$378,070.81	\$101,169.74
GROSS PROFIT	\$378,070.81	\$101,169.74
Expenditures		
50000 Merchandise to Sell	11,561.69	
50010 Postage	3,323.89	521.82
60100 Equipment Purchase	690.06	502.05
60110 Equipment Repair & Maintenance	5,555.96	3,522.46
60125 Garbage disposal and recycling	565.43	
60300 Insurance	5,036.80	4,041.08
60400 Taxes & Licenses	150.75	4,425.38
60500 Bank Charges	120.00	120.00
60600 Office/General and Admin Expenditures	5,082.17	3,861.92
61010 Advertising	10,640.98	
61011 Awards	51,459.85	1,793.11
61012 Bibs	9,318.59	46.33
61013 Course Marking, Measuring or Timing	24,095.71	34.32
61018 Electronic media	30.16	552.05
61020 Emergency Medical	10,860.00	1,683.00
61021 Security / Police	28,626.50	600.00
61022 Food and Drink	23,403.65	1,195.80
61023 Cups and Paper Products	394.56	195.17
61024 Port-O-Johns	15,265.00	825.00
61025 Shirts and Registration Gifts	82,633.39	23,665.12
61027 Graphic Artist	3,475.00	1,150.00
61028 Printing and Signage	5,988.52	3,542.92
61030 Venue Rental	9,424.31	1,000.00
61031 Music / Sound Equipment	5,110.00	120.00
61050 Transaction and Processing Fees	13,174.19	4,314.44
61052 Transportation	859.83	7,416.00

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July 2021 - June 2022

	TOTAL	
	JUL 2021 - JUN 2022	JUL 2020 - JUN 2021 (PY)
62000 Uncategorized Expenditure	1,885.13	57.36
63000 Charitable Contributions	79,326.49	29,306.36
Unapplied Cash Bill Payment Expenditure	0.00	
Uncategorized Expense	431.85	
Total Expenditures	\$408,490.46	\$94,491.69
NET OPERATING REVENUE	\$ -30,419.65	\$6,678.05
Other Expenditures		
Miscellaneous		791.23
Total Other Expenditures	\$0.00	\$791.23
NET OTHER REVENUE	\$0.00	\$ -791.23
NET REVENUE	\$ -30,419.65	\$5,886.82

Gulf Winds Track Club, Inc.

Statement of Activity Detail

June 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures				
Revenue				
40000 Race Registration Revenue				
06/09/2022	RunSignUp	Races:Summer Trail	RSU May	3,552.41
06/09/2022	RunSignUp	Races:Potluck	RSU May	273.40
06/14/2022		Races:Potluck	Race Day reg and raffle tickets	216.00
06/14/2022		Races:Potluck	GWTC 365 Share	19.27
06/14/2022		GWTC365	Potluck 2022	-19.27
06/15/2022		Races:Potluck	Chenoweth Donations	-90.00
06/15/2022		Races:Potluck	RSU Fees Raffle Tickets	10.66
06/15/2022		Races:Potluck	RSU Fees on Registrations	81.39
06/15/2022		Races:Potluck	RSU Fees Donations	3.60
Total for 40000 Race Registration Revenue				\$4,047.46
40010 Race Sponsorship				
06/10/2022	Tallahassee Downtown Improvement Authority	Races:Springtime	Petal Sponsor - Springtime 10K/5K/1 Mile	1,000.00
06/15/2022		Races:Potluck	Sponsorship - FF Gift Cards	125.00
06/28/2022		Races:Potluck	Potluck	2,500.00
06/29/2022	Domi Station	Races:Springtime	Sponsorship Springtime 10K/5K/Mile 2022	500.00
Total for 40010 Race Sponsorship				\$4,125.00
40100 Membership Dues				
06/03/2022			Emily Crouch	25.00
06/09/2022	RunSignUp	Triathlon	RSU May	40.00
06/09/2022	RunSignUp		RSU May	630.00
Total for 40100 Membership Dues				\$695.00
40210 Chip Timing				
06/13/2022	Animal Shelter Foundation	Timing	Tails & Trails 2022	1,528.00
Total for 40210 Chip Timing				\$1,528.00
40300 Donations				
06/09/2022	RunSignUp	Chenoweth	RSU Chenoweth May	30.00
06/14/2022	Bill Lott	Races:Potluck	Donation - Potluck	300.00
06/15/2022		Races:Potluck	Chenoweth Donations - Potluck	90.00
Total for 40300 Donations				\$420.00
40400 Merchandise Sales				
06/13/2022	Square	Merchandise	Square Inc 220613P2 CCD L2 Square Inc 220613P2 CCD L210725224375	38.76
Total for 40400 Merchandise Sales				\$38.76
40500 Advertising Revenue				
06/13/2022		Fleet Foot	Bowman FF Ad	150.00
Total for 40500 Advertising Revenue				\$150.00
Total for Revenue				\$11,004.22

Gulf Winds Track Club, Inc.

Statement of Activity Detail

June 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Expenditures				
50000 Merchandise to Sell				
06/24/2022	Laura McDermott	Merchandise	Visors	1,088.00
Total for 50000 Merchandise to Sell				\$1,088.00
50010 Postage				
06/09/2022	USPS	Fleet Foot	June-July FF	42.93
Total for 50010 Postage				\$42.93
60110 Equipment Repair & Maintenance				
06/27/2022	Fort Knox Storage		DDA B/P 1914 06/26/22 24150392 P DDA B/P 1914 06/26/22 24150392 PY *Fort Knox Storage 8	280.00
Total for 60110 Equipment Repair & Maintenance				\$280.00
60500 Bank Charges				
06/02/2022	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				
06/09/2022	App Embark LLC		APP EMBARK SALE CCD	200.00
Total for 60600 Office/General and Admin Expenditures				\$200.00
61010 Advertising				
06/10/2022	Griffin Design LLC	Races:TLH Marathon	Updates to marathon website; domain renewal tallahasseemarathon.org	97.00
06/10/2022	Whois.com	Races:Sickle Cell	domain renewal: fastestraceintown.com	10.88
Total for 61010 Advertising				\$107.88
61011 Awards				
06/15/2022		Races:Potluck	Fleet Feet Gift Cards	125.00
06/17/2022	Riley Karpinski	Races:Potluck	Paul Hoover Award	1,000.00
06/24/2022	Patrick Koon	Races:Potluck	Male XC Runner of the Year	500.00
06/24/2022	Darian Mills	Races:Potluck	T&F Male Athlete of the Year	500.00
06/24/2022	Naudia Williams	Races:Potluck	Track & Field Winner	500.00
06/30/2022	Lillee Tang	Races:Potluck	XC Runner of the Year - Chenoweth	500.00
Total for 61011 Awards				\$3,125.00
61020 Emergency Medical				
06/10/2022	Leon County Emergency Medical Services	Races:Summer Trail	Trail Series #2	459.00
Total for 61020 Emergency Medical				\$459.00
61022 Food and Drink				
06/02/2022	Growler Country	Lecture Series	June 5 Lecture Series	237.22
06/10/2022	Bobby York	Races:Summer Trail	Summer Trail #1	123.27
06/14/2022		Races:Potluck	Gatorade and cups	40.00
06/17/2022	Kory Skrob	Board Mtgs	June Board Meeting Reimburse	100.00
06/21/2022	Bobby York	Races:Summer	Race #2 cookout and aid stations	277.23

Gulf Winds Track Club, Inc.

Statement of Activity Detail

June 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
		Trail		
06/24/2022	Tina Bahmer	Socials	Potluck Social	907.94
Total for 61022 Food and Drink				\$1,685.66

Gulf Winds Track Club, Inc.

Statement of Activity Detail

June 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61023 Cups and Paper Products				
06/24/2022	Tina Bahmer	Socials	Potluck Social	43.88
Total for 61023 Cups and Paper Products				\$43.88
61024 Port-O-Johns				
06/10/2022	Howdy's Rent a Toilet	Races:MLM	MLM	875.00
Total for 61024 Port-O-Johns				\$875.00
61025 Shirts and Registration Gifts				
06/02/2022	RAGZ	Summer Track	Summer Track 2022	1,673.49
06/17/2022	Homestead Imprinted Sportswear	Races:Summer Trail	Summer Trail 2022	1,952.00
06/30/2022	Homestead Imprinted Sportswear	Races:Potluck	Visors	780.25
Total for 61025 Shirts and Registration Gifts				\$4,405.74
61027 Graphic Artist				
06/10/2022	Seven Thirteen Creative, Inc.	Fleet Foot	June-July FF	275.00
Total for 61027 Graphic Artist				\$275.00
61028 Printing and Signage				
06/10/2022	Midtown Print Co.	Fleet Foot	June-July FF	501.98
06/10/2022	Midtown Print Co.	Fleet Foot	April FF	469.34
06/24/2022	Midtown Print Co.	Fleet Foot	5000 FF Envelopes	855.75
Total for 61028 Printing and Signage				\$1,827.07
61031 Music / Sound Equipment				
06/10/2022	Aairius DJ Entertainment	Races:Summer Trail	DJ Summer Trail #1	100.00
06/24/2022	Aairius DJ Entertainment	Races:Summer Trail	Summer Trail #2	100.00
Total for 61031 Music / Sound Equipment				\$200.00
61050 Transaction and Processing Fees				
06/09/2022	RunSignUp		Membership fees	54.40
06/09/2022	RunSignUp	Triathlon	Triathlete Fees	2.40
06/09/2022	RunSignUp	Chenoweth	Chenoweth Fees	1.20
06/15/2022		Races:Potluck	RSU Fees Raffle Tickets	10.66
06/15/2022		Races:Potluck	Potluck Registrations	81.39
06/15/2022		Races:Potluck	RSU Fees on Donations	3.60
Total for 61050 Transaction and Processing Fees				\$153.65
63000 Charitable Contributions				
06/08/2022	Sweat Therapy Fitness	Races:Palace	Palace Saloon 5K 1/2 proceeds & donations	1,508.50
06/08/2022	Javacya Arts Conservatory	Races:Palace	Palace Saloon 1/2 proceeds & donations	1,191.50
06/30/2022	Boys and Girls Club of the Big Bend	Races:Springtime	Springtime Proceeds & Donations	1,924.46
06/30/2022	Community Christian School	School Grants	Summer Running	300.00
Total for 63000 Charitable Contributions				\$4,924.46
Total for Expenditures				\$19,703.27
Net Revenue				\$ -8,699.05