

Gulf Winds Track Club, Inc.

Statement of Financial Position Comparison

As of August 31, 2022

	TOTAL	
	AS OF AUG 31, 2022	AS OF AUG 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	110,400.31	147,305.23
10030 Triathlon	15,825.14	12,283.70
10040 Invest and Reserve	86,000.00	86,000.00
10050 Chenoweth Fund	12,460.30	10,845.54
Total Bank Accounts	\$224,685.75	\$256,434.47
Other Current Assets		
Uncategorized Asset (71)	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$224,685.75	\$256,434.47
TOTAL ASSETS	\$224,685.75	\$256,434.47
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	87,596.32	118,015.97
Net Revenue	1,571.24	2,900.31
Total Equity	\$224,685.75	\$256,434.47
TOTAL LIABILITIES AND EQUITY	\$224,685.75	\$256,434.47

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July - August, 2022

	TOTAL	
	JUL - AUG, 2022	JUL - AUG, 2021 (PY)
Revenue		
40000 Race Registration Revenue	5,220.32	6,989.66
40010 Race Sponsorship	381.70	1,000.00
40100 Membership Dues	996.00	1,450.00
40200 Equipment Rental	275.00	225.00
40210 Chip Timing	2,334.00	975.00
40300 Donations	475.00	12,204.61
40400 Merchandise Sales	624.43	
Total Revenue	\$10,306.45	\$22,844.27
GROSS PROFIT	\$10,306.45	\$22,844.27
Expenditures		
50010 Postage	160.03	711.32
60100 Equipment Purchase		125.00
60110 Equipment Repair & Maintenance	560.00	1,571.92
60500 Bank Charges	20.00	20.00
60600 Office/General and Admin Expenditures	619.69	765.00
61011 Awards	771.01	494.82
61012 Bibs		1,873.54
61013 Course Marking, Measuring or Timing	45.12	171.48
61020 Emergency Medical	2,520.00	2,292.00
61021 Security / Police		320.00
61022 Food and Drink	1,050.85	404.99
61023 Cups and Paper Products		37.07
61024 Port-O-Johns	375.00	2,385.00
61025 Shirts and Registration Gifts	681.70	3,928.49
61027 Graphic Artist	375.00	475.00
61028 Printing and Signage	538.20	
61030 Venue Rental	232.56	2,850.85
61031 Music / Sound Equipment	200.00	
61050 Transaction and Processing Fees	568.80	279.12
62000 Uncategorized Expenditure		28.48
63000 Charitable Contributions		1,200.00
Unapplied Cash Bill Payment Expenditure	0.00	
Uncategorized Expense	17.25	9.88
Total Expenditures	\$8,735.21	\$19,943.96
NET OPERATING REVENUE	\$1,571.24	\$2,900.31
NET REVENUE	\$1,571.24	\$2,900.31

Gulf Winds Track Club, Inc.

Statement of Activity Detail

August 2022

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
40000 Race Registration Revenue					
08/03/2022	Deposit	RunSignUp	Races:BOT	RSU July	523.10
08/03/2022	Deposit	RunSignUp	Races:MLM	RSU July	398.77
08/03/2022	Deposit	RunSignUp	Races:Sickle Cell	RSU July	128.80
08/03/2022	Deposit	RunSignUp	Races:WDF	RSU July	112.74
08/03/2022	Deposit	RunSignUp	Races:TLH Marathon	RSU July	924.20
08/03/2022	Deposit	RunSignUp	Races:Pine Run	RSU July	159.70
08/03/2022	Deposit	Ultra Signup	Races:TUDC	UltraSignup July	175.00
08/15/2022	Deposit	Ultra Signup	Races:TUDC	Auto Deposit	175.00
08/18/2022	Deposit		Races:MLM	Race Day Cash/checks	140.00
08/31/2022	Journal Entry		Races:Summer Trail	GWTC 365	70.66
08/31/2022	Journal Entry		Races:Summer Trail	RSU Fees	484.80
08/31/2022	Journal Entry		GWTC365	Summer Trail 2022	-70.66
Total for 40000 Race Registration Revenue					\$3,222.11
40010 Race Sponsorship					
08/05/2022	Deposit		SMIRFS	Shirt sponsor	381.70
Total for 40010 Race Sponsorship					\$381.70
40100 Membership Dues					
08/03/2022	Deposit	RunSignUp		RSU July	595.00
08/03/2022	Deposit	RunSignUp	Triathlon	RSU Triathlon July	100.00
Total for 40100 Membership Dues					\$695.00
40210 Chip Timing					
08/06/2022	Deposit		Timing	Boston Mini Deposit 2022	250.00
08/12/2022	Deposit		Timing	SGL Sizzler 2022	288.00
08/12/2022	Deposit		Timing	Firecracker 5K 2022	864.00
Total for 40210 Chip Timing					\$1,402.00
40300 Donations					
08/03/2022	Deposit	RunSignUp	Chenoweth	RSU Chenoweth July	50.00
Total for 40300 Donations					\$50.00
40400 Merchandise Sales					
08/12/2022	Deposit	Square	Merchandise	Sales at BOT	363.49
08/15/2022	Deposit	Square	Merchandise	Square Inc 220815P2 CCD L2 Square Inc 220815P2 CCD L210741438792	77.26
08/22/2022	Deposit	Square	Merchandise	Square Inc 220822P2 CCD L2 Square Inc 220822P2 CCD L210743306760	145.23
Total for 40400 Merchandise Sales					\$585.98
Total for Revenue					\$6,336.79
Expenditures					
50010 Postage					
08/09/2022	Expenditure	USPS	Fleet Foot	August FF	44.53
Total for 50010 Postage					\$44.53
60110 Equipment Repair & Maintenance					
08/26/2022	Expenditure	Fort Knox Storage		DDA B/P 1921 08/26/22 22154758 P DDA B/P 1921 08/26/22 22154758 PY *Fort Knox Storage 8	280.00
Total for 60110 Equipment Repair & Maintenance					\$280.00
60500 Bank Charges					
08/02/2022	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					
08/08/2022	Expenditure	Paddle.com		Data Table Annual Fee	60.77
08/09/2022	Expenditure	App Embark LLC		APP EMBARK SALE CCD	150.00
08/15/2022	Expenditure	990 Online		File 990 online	41.00
Total for 60600 Office/General and Admin Expenditures					\$251.77
61011 Awards					
08/08/2022	Bill	Jo Lena Bryan	Summer Track	Cadence gift certificates	60.00

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August 2022

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
08/25/2022	Expenditure	Crown Awards	Races:WDF	WDF Awards	521.01
Total for 61011 Awards					\$581.01

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August 2022

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61013 Course Marking, Measuring or Timing					
08/21/2022	Check	Bobby York	Races:Summer Trail		45.12
Total for 61013 Course Marking, Measuring or Timing					\$45.12
61022 Food and Drink					
08/04/2022	Check	Kory Skrob	Triathlon	Check 9089	337.38
08/04/2022	Check	Kory Skrob	Triathlon	Check 9090	80.00
08/08/2022	Bill	Jo Lena Bryan	Summer Track	Ice Cream Social	65.90
08/21/2022	Check	Bobby York	Races:Summer Trail		148.92
Total for 61022 Food and Drink					\$632.20
61027 Graphic Artist					
08/12/2022	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	August FF	375.00
Total for 61027 Graphic Artist					\$375.00
61028 Printing and Signage					
08/12/2022	Bill	Midtown Print Co.	Fleet Foot	August FF	538.20
Total for 61028 Printing and Signage					\$538.20
61031 Music / Sound Equipment					
08/21/2022	Check	Aairius DJ Entertainment	Races:Summer Trail	STS Race 4	100.00
Total for 61031 Music / Sound Equipment					\$100.00
61050 Transaction and Processing Fees					
08/03/2022	Deposit	RunSignUp	Triathlon	Triathlon Fees	7.20
08/03/2022	Deposit	RunSignUp	Chenoweth	Chenoweth July	2.00
08/03/2022	Deposit	RunSignUp		RSU Membership	51.20
08/31/2022	Journal Entry		Races:Summer Trail	RSU Fees STS 2022	484.80
Total for 61050 Transaction and Processing Fees					\$545.20
Unapplied Cash Bill Payment Expenditure					
08/05/2022	Bill Payment (Check)	Jo Lena Bryan			125.90
08/08/2022	Bill	Jo Lena Bryan			-125.90
Total for Unapplied Cash Bill Payment Expenditure					\$0.00
Uncategorized Expense					
08/12/2022	Bill	Midtown Print Co.	Races:BOT	Print Reg Forms	17.25
Total for Uncategorized Expense					\$17.25
Total for Expenditures					\$3,420.28
Net Revenue					\$2,916.51