

Gulf Winds Track Club, Inc.

Statement of Financial Position Comparison

As of September 30, 2022

	TOTAL	
	AS OF SEP 30, 2022	AS OF SEP 30, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	108,603.75	143,164.31
10030 Triathlon	15,895.34	14,817.65
10040 Invest and Reserve	86,000.00	86,000.00
10050 Chenoweth Fund	12,618.70	10,918.50
Total Bank Accounts	\$223,117.79	\$254,900.46
Other Current Assets		
Uncategorized Asset (71)	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$223,117.79	\$254,900.46
TOTAL ASSETS	\$223,117.79	\$254,900.46
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	3.28	1,366.30
Total Equity	\$223,117.79	\$254,900.46
TOTAL LIABILITIES AND EQUITY	\$223,117.79	\$254,900.46

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July - September, 2022

	TOTAL	
	JUL - SEP, 2022	JUL - SEP, 2021 (PY)
Revenue		
40000 Race Registration Revenue	16,409.39	18,526.25
40010 Race Sponsorship	3,093.12	2,227.00
40100 Membership Dues	1,986.00	2,075.00
40200 Equipment Rental	275.00	425.00
40210 Chip Timing	2,848.00	2,521.00
40300 Donations	3,892.28	13,927.61
40400 Merchandise Sales	624.43	92.16
Misc Revenue	307.66	265.67
Total Revenue	\$29,435.88	\$40,059.69
GROSS PROFIT	\$29,435.88	\$40,059.69
Expenditures		
50000 Merchandise to Sell		966.20
50010 Postage	213.71	792.19
60100 Equipment Purchase		125.00
60110 Equipment Repair & Maintenance	840.00	2,127.37
60500 Bank Charges	30.00	30.00
60600 Office/General and Admin Expenditures	769.69	965.00
61010 Advertising	515.00	765.00
61011 Awards	5,704.64	4,442.53
61012 Bibs		5,983.54
61013 Course Marking, Measuring or Timing	163.06	182.85
61020 Emergency Medical	3,438.00	3,669.00
61021 Security / Police	400.00	320.00
61022 Food and Drink	2,158.70	1,131.13
61023 Cups and Paper Products		80.64
61024 Port-O-Johns	1,175.00	2,475.00
61025 Shirts and Registration Gifts	6,948.52	7,559.81
61027 Graphic Artist	650.00	1,125.00
61028 Printing and Signage	1,079.91	
61030 Venue Rental	632.56	2,850.85
61031 Music / Sound Equipment	414.54	200.00
61050 Transaction and Processing Fees	1,530.04	1,348.92
61052 Transportation	1,500.00	
62000 Uncategorized Expenditure	80.00	43.48
63000 Charitable Contributions	1,171.98	1,500.00
Unapplied Cash Bill Payment Expenditure	0.00	
Uncategorized Expense	17.25	9.88
Total Expenditures	\$29,432.60	\$38,693.39
NET OPERATING REVENUE	\$3.28	\$1,366.30
NET REVENUE	\$3.28	\$1,366.30

Gulf Winds Track Club, Inc.

Statement of Activity Detail

September 2022

DATE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
40000 Race Registration Revenue					
09/01/2022	141		Races:BOT	Processing Fees	169.12
09/01/2022		Ultra Signup	Races:TUDC	USU Deposit	395.00
09/01/2022	141		GWTC365	BOT 2022	-20.56
09/01/2022	141		Races:BOT	GWTC 365	20.56
09/01/2022	139		Races:MLM	Transaction Fees	241.20
09/01/2022	140		GWTC365	MLM 2022	-12.85
09/01/2022	140		Races:MLM	GWTC 365	12.85
09/01/2022	139		Races:MLM	Direct Donations	-871.98
09/01/2022	139		Races:MLM	Donations Fees	34.88
09/06/2022	656		Races:Sickle Cell	Chi Phi Beta Sorority	122.25
09/08/2022		RunSignUp	Races:Pine Run	RSU August	753.44
09/08/2022		RunSignUp	Races:MLM	RSU August	2,019.48
09/08/2022		RunSignUp	Races:BOT	RSU August	924.63
09/08/2022		RunSignUp	Races:Sickle Cell	RSU August	3,012.14
09/08/2022		RunSignUp	Races:WDF	RSU August	206.90
09/08/2022		RunSignUp	Races:TLH Marathon	RSU August	4,735.34
09/08/2022		RunSignUp	Races:Summer Trail	RSU August	251.13
09/08/2022		RunSignUp	Races:Prefontaine	RSU August	23.00
09/11/2022	146		Races:Sickle Cell	Direct Donations	-1,521.30
09/11/2022	146		Races:Sickle Cell	RSU Fees Donations	17.12
09/11/2022	145		Races:Sickle Cell	GWTC 365	25.70
09/11/2022	145		GWTC365	Sickle Cell	-25.70
09/11/2022	146		Races:Sickle Cell	RSU Fees Registrations	130.93
09/12/2022	105		Races:Sickle Cell	Race Day Cash	200.00
09/15/2022	106		Races:BOT	Race Day Cash	70.00
09/16/2022	147		Races:WDF	RSU Fees Registrations	166.47
09/16/2022	147		Races:WDF	RSU Fees Donations	9.08
09/16/2022	147		Races:WDF	Direct Donations	-227.00
09/16/2022	147		Races:WDF	GWTC 365	15.42
09/16/2022	147		GWTC365	WDF 2022	-15.42
09/19/2022		Ultra Signup	Races:TUDC	USU Direct Deposit	140.00
09/23/2022			Races:WDF	Race Day	105.00
09/26/2022	149		Races:Prefontaine	Direct Donations	-132.00
09/26/2022	149		Races:Prefontaine	RSU Fees Donations	5.28
09/26/2022	149		Races:Prefontaine	RSU Fees Registration	98.96
09/26/2022	149		Races:Prefontaine	GWTC365	19.27
09/26/2022	149		GWTC365	Prefontaine 2022	-19.27
09/26/2022	1937		Races:Prefontaine	Race Day	20.00
09/26/2022	108		Races:Prefontaine	Race Day Cash	90.00
Total for 40000 Race Registration Revenue					\$11,189.07
40010 Race Sponsorship					
09/02/2022	148		Races:WDF	4 Rivers In-Kind	30.00
09/08/2022	143		Races:MLM	Awards4U Medals	1,933.56
09/08/2022	143		Races:MLM	Donated Backpacks	143.94
09/09/2022	144		Races:MLM	Gatorade, Tape, Ice	53.92
09/09/2022	144		Races:MLM	Costco gift card	50.00
09/12/2022	107		Races:Sickle Cell	Sponsorship	500.00
Total for 40010 Race Sponsorship					\$2,711.42
40100 Membership Dues					
09/06/2022	310			Stacy Thompson	25.00
09/08/2022		RunSignUp		RSU 08-2022	860.00
09/08/2022		RunSignUp	Triathlon	RSU Triathlon 08-2022	70.00
09/16/2022	1541			B Hudson Extension	20.00
09/26/2022	1308		Triathlon	W. Evans	15.00
Total for 40100 Membership Dues					\$990.00

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Statement of Activity Detail

September 2022

DATE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
40210 Chip Timing					
09/12/2022	10056		Timing	Bluebird Run	514.00
Total for 40210 Chip Timing					\$514.00
40300 Donations					
09/01/2022	139		Races:MLM	Direct Donations	871.98
09/08/2022		RunSignUp	Chenoweth	RSU Chenoweth 08-2022	165.00
09/11/2022	146		Races:Sickle Cell	Direct Donations	1,521.30
09/16/2022		Bonnie Wright	Races:BOT	BOT Donation	500.00
09/16/2022	147		Races:WDF	Direct Donations WDF	227.00
09/26/2022	149		Races:Prefontaine	Direct Donations	132.00
Total for 40300 Donations					\$3,417.28
Misc Revenue					
09/08/2022	65575618	RunSignUp		Partner Fees	307.66
Total for Misc Revenue					\$307.66
Total for Revenue					\$19,129.43
Expenditures					
50010 Postage					
09/08/2022	502476147	USPS	Fleet Foot	September FF	53.68
Total for 50010 Postage					\$53.68
60110 Equipment Repair & Maintenance					
09/27/2022		Fort Knox Storage		DDA B/P 1912 09/27/22 29157042 P DDA B/P 1912 09/27/22 29157042 PY *Fort Knox Storage 8	280.00
Total for 60110 Equipment Repair & Maintenance					\$280.00
60500 Bank Charges					
09/02/2022		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					
09/09/2022		App Embark LLC		APP EMBARK SALE CCD	150.00
Total for 60600 Office/General and Admin Expenditures					\$150.00
61010 Advertising					
09/09/2022	1211C77003	Hearst Magazines	Races:TLH Marathon	Runners World	515.00
Total for 61010 Advertising					\$515.00
61011 Awards					
09/02/2022	148		Races:WDF	4 Rivers Gift Certificate	30.00
09/02/2022	551587	Awards 4 U	Races:Summer Trail	Awards 2022 STS	1,969.20
09/08/2022	143		Races:MLM	Backpacks	143.94
09/08/2022	143		Races:MLM	Finisher Medals	1,933.56
09/09/2022	144		Races:MLM	Candy for Team Awards	50.00
09/16/2022	SickleCell	Paul Guyas	Races:Sickle Cell	Blaze Pizza Team Award	40.00
09/16/2022		Bonnie Wright	Races:BOT	Wine glasses	723.49
09/24/2022	WDF	Lisa Unger	Races:WDF	WalMart	43.44
Total for 61011 Awards					\$4,933.63
61013 Course Marking, Measuring or Timing					
09/09/2022	144		Races:MLM	Orange Tape	17.94
09/09/2022	SummerTrack	Miles and Minutes, LLC	Summer Track	Summer Track 2022	100.00
Total for 61013 Course Marking, Measuring or Timing					\$117.94
61020 Emergency Medical					
09/02/2022	09-17-22	Leon County Emergency Medical Services	Races:WDF	WDF 2022	459.00
09/02/2022	09-10-22	Leon County Emergency Medical Services	Races:Sickle Cell	Sickle Cell 2022	459.00
Total for 61020 Emergency Medical					\$918.00
61021 Security / Police					
09/09/2022	SummerTrack	Gary Droze	Summer Track	Summer Track 2022	400.00
Total for 61021 Security / Police					\$400.00

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DATE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61022 Food and Drink					
09/02/2022	08-22-02-IRC	Manausa Shaw & Minacci PA	ACT Grant	Weeks 1 and 2 - 2022	73.38
09/09/2022	144		Races:MLM	Gatorade, Ice	35.98
09/16/2022		Bonnie Wright	Races:BOT	Reimburse Costco etc	312.12
09/16/2022		Manausa Shaw & Minacci PA	ACT Grant	Weeks 3, 4, 5	89.69
09/16/2022		Heather Vickers	Board Mtgs	September Board Meeting	100.00
09/24/2022	WDF	Lisa Unger	Races:WDF	WalMart and Sams	176.68
09/24/2022	9	Lucky Dogs Enterprises Inc	Races:Summer Trail	Champagne, Ice, OJ	320.00
Total for 61022 Food and Drink					\$1,107.85
61024 Port-O-Johns					
09/02/2022	668472	Howdy's Rent a Toilet	Races:Pine Run	Pine Run 2022	375.00
09/16/2022	670497	Howdy's Rent a Toilet	Races:WDF	WDF 2022	125.00
09/24/2022	22-70077	Talquin Portable Restrooms	Races:Prefontaine	Prefontaine	300.00
Total for 61024 Port-O-Johns					\$800.00
61025 Shirts and Registration Gifts					
09/02/2022	24301	Homestead Imprinted Sportswear	Races:WDF	WDF Shirts	756.94
09/09/2022	48727	RAGZ	Races:MLM	MLM 2022	1,885.16
09/09/2022	48728	RAGZ	Races:MLM	MLM 2022	378.84
09/16/2022		Bonnie Wright	Races:BOT	Fanny Packs	834.16
09/24/2022	24360	Homestead Imprinted Sportswear	Races:Prefontaine	Shirts	277.68
09/26/2022	DM5316350	Discount Mugs	Races:Turkey Trot	Hero Gifts 2022	2,134.04
Total for 61025 Shirts and Registration Gifts					\$6,266.82
61027 Graphic Artist					
09/02/2022	22302	Seven Thirteen Creative, Inc.	Fleet Foot	September FF	275.00
Total for 61027 Graphic Artist					\$275.00
61028 Printing and Signage					
09/09/2022	MLM2022	Jeanne O'Kon	Races:MLM	Reg Forms	17.54
09/24/2022	4455	Midtown Print Co.	Fleet Foot	September FF	524.17
Total for 61028 Printing and Signage					\$541.71
61030 Venue Rental					
09/09/2022	SummerTrack	Maclay School	Summer Track	Summer Track 2022	400.00
Total for 61030 Venue Rental					\$400.00
61031 Music / Sound Equipment					
09/09/2022	MLM2022	Jeanne O'Kon	Races:MLM	MLM 2022 Reimburse	100.00
09/16/2022	SickleCell	Paul Guyas	Races:Sickle Cell	Pandora Premium 1 month	14.54
09/24/2022	09-16-22	Aairius DJ Entertainment	Races:WDF	WDF 2022	100.00
Total for 61031 Music / Sound Equipment					\$214.54
61050 Transaction and Processing Fees					
09/01/2022	139		Races:MLM	MLM Registrations	241.20
09/01/2022	139		Races:MLM	Donations Fees	34.88
09/01/2022	141		Races:BOT	Processing Fees BOT	169.12
09/08/2022		RunSignUp		Membership RSU	76.80
09/08/2022		RunSignUp	Triathlon	Triathlon RSU	4.80
09/08/2022		RunSignUp	Chenoweth	Chenoweth RSU	6.60
09/11/2022	146		Races:Sickle Cell	RSU Fees Registrations	130.93
09/11/2022	146		Races:Sickle Cell	RSU Fees Donations	17.12
09/16/2022	147		Races:WDF	RSU Fees Registratons	166.47
09/16/2022	147		Races:WDF	RSU Fees Donations	9.08
09/26/2022	149		Races:Prefontaine	RSU Fees Registration	98.96
09/26/2022	149		Races:Prefontaine	RSU Fees Donations	5.28
Total for 61050 Transaction and Processing Fees					\$961.24
61052 Transportation					
09/02/2022	08-22-02-IRC	Manausa Shaw & Minacci PA	ACT Grant	Weeks 1 and 2 - 2022	600.00
09/16/2022		Manausa Shaw & Minacci PA	ACT Grant	Weeks 3, 4, 5	900.00
Total for 61052 Transportation					\$1,500.00

Gulf Winds Track Club, Inc.

Statement of Activity Detail

September 2022

DATE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
62000 Uncategorized Expenditure					
09/16/2022		Manausa Shaw & Minacci PA	ACT Grant	Sickle Cell Registration Fees	80.00
Total for 62000 Uncategorized Expenditure					\$80.00
63000 Charitable Contributions					
09/16/2022		Second Harvest of the Big Bend	Races:MLM	Direct Donations MLM 2022	871.98
09/24/2022	SchoolGrant	Hawk's Rise PTO	School Grants	School Grant	300.00
Total for 63000 Charitable Contributions					\$1,171.98
Total for Expenditures					\$20,697.39
Net Revenue					\$ -1,567.96