

Gulf Winds Track Club, Inc.

Statement of Financial Position Comparison

As of October 31, 2022

	TOTAL	
	AS OF OCT 31, 2022	AS OF OCT 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	105,272.23	153,500.22
10030 Triathlon	15,910.85	14,222.36
10040 Invest and Reserve	86,000.00	86,000.00
10050 Chenoweth Fund	12,666.70	11,024.10
Total Bank Accounts	\$219,849.78	\$264,746.68
Other Current Assets		
Uncategorized Asset (71)	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$219,849.78	\$264,746.68
TOTAL ASSETS	\$219,849.78	\$264,746.68
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	-3,264.73	11,212.52
Total Equity	\$219,849.78	\$264,746.68
TOTAL LIABILITIES AND EQUITY	\$219,849.78	\$264,746.68

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July - October, 2022

	TOTAL	
	JUL - OCT, 2022	JUL - OCT, 2021 (PY)
Revenue		
40000 Race Registration Revenue	38,313.20	44,417.33
40010 Race Sponsorship	3,093.12	2,727.00
40100 Membership Dues	2,806.00	2,925.00
40200 Equipment Rental	430.00	425.00
40210 Chip Timing	2,848.00	2,521.00
40300 Donations	4,485.28	16,766.31
40400 Merchandise Sales	2,185.30	693.87
40500 Advertising Revenue		168.00
Misc Revenue	307.66	265.67
Total Revenue	\$54,468.56	\$70,909.18
GROSS PROFIT	\$54,468.56	\$70,909.18
Expenditures		
50000 Merchandise to Sell	1,001.00	966.20
50010 Postage	259.68	792.19
60100 Equipment Purchase		125.00
60110 Equipment Repair & Maintenance	1,120.00	2,468.38
60300 Insurance	5,356.04	
60400 Taxes & Licenses		41.00
60500 Bank Charges	40.00	40.00
60600 Office/General and Admin Expenditures	1,174.69	1,165.00
61010 Advertising	732.10	815.00
61011 Awards	14,094.89	11,974.43
61012 Bibs		5,983.54
61013 Course Marking, Measuring or Timing	687.62	989.60
61020 Emergency Medical	4,356.00	4,587.00
61021 Security / Police	400.00	2,065.00
61022 Food and Drink	2,440.41	3,841.00
61023 Cups and Paper Products	74.67	80.64
61024 Port-O-Johns	1,600.00	2,475.00
61025 Shirts and Registration Gifts	8,107.34	10,907.35
61027 Graphic Artist	900.00	1,350.00
61028 Printing and Signage	1,588.31	671.50
61030 Venue Rental	4,932.56	2,850.85
61031 Music / Sound Equipment	564.54	450.00
61050 Transaction and Processing Fees	1,882.64	2,444.84
61052 Transportation	1,500.00	
62000 Uncategorized Expenditure	80.00	163.26
63000 Charitable Contributions	4,473.55	2,440.00
Unapplied Cash Bill Payment Expenditure	250.00	

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Statement of Activity Comparison

July - October, 2022

	TOTAL	
	JUL - OCT, 2022	JUL - OCT, 2021 (PY)
Uncategorized Expense	117.25	9.88
Total Expenditures	\$57,733.29	\$59,696.66
NET OPERATING REVENUE	\$ -3,264.73	\$11,212.52
NET REVENUE	\$ -3,264.73	\$11,212.52

Gulf Winds Track Club, Inc.

Statement of Activity Detail

October 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures				
Revenue				
40000 Race Registration Revenue				
10/04/2022	RunSignUp	Races:Sickle Cell	RSU September	2,430.31
10/04/2022	RunSignUp	Races:WDF	RSU September	1,838.81
10/04/2022	RunSignUp	Races:Turkey Trot	RSU September	2,579.95
10/04/2022	RunSignUp	Races:Prefontaine	RSU September	1,177.76
10/04/2022	RunSignUp	Races:Pine Run	RSU September	1,182.58
10/04/2022	RunSignUp	Races:TLH Marathon	RSU September	12,541.00
10/17/2022		Races:Pine Run	Race day	40.00
10/17/2022		Races:Pine Run	Race day	15.00
10/17/2022		Races:Pine Run	Race day	50.00
10/17/2022		Races:Pine Run	Race day cash/checks	265.00
10/17/2022		GWTC365	Pine Run 2022	-19.27
10/17/2022		Races:Pine Run	365 Share	19.27
10/17/2022		Races:Pine Run	Direct Donations	-515.00
10/17/2022		Races:Pine Run	RSU fees registration	262.80
10/17/2022		Races:Pine Run	RSU fees donations	20.60
10/18/2022		Races:Pine Run	Shirt purchase	15.00
Total for 40000 Race Registration Revenue				\$21,903.81
40100 Membership Dues				
10/04/2022	RunSignUp	Triathlon	RSU Tri September	140.00
10/04/2022	RunSignUp		RSU September	680.00
Total for 40100 Membership Dues				\$820.00
40200 Equipment Rental				
10/17/2022				155.00
Total for 40200 Equipment Rental				\$155.00
40300 Donations				
10/04/2022	RunSignUp	Chenoweth	Chenoweth	50.00
10/17/2022		Races:Pine Run	Race day donations	28.00
10/17/2022		Races:Pine Run	Direct Donations	515.00
Total for 40300 Donations				\$593.00
40400 Merchandise Sales				
10/10/2022		Merchandise	Cash Sales	300.00
10/11/2022	Square	Merchandise	Auto Deposit	109.76
Total for 40400 Merchandise Sales				\$409.76
Total for Revenue				\$23,881.57

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October 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Expenditures				
50010 Postage				
10/04/2022	USPS	Fleet Foot	October FF	45.97
Total for 50010 Postage				\$45.97
60110 Equipment Repair & Maintenance				
10/26/2022	Fort Knox Storage		DDA B/P 1800 10/26/22 21159140 P DDA B/P 1800 10/26/22 21159140 PY *Fort Knox Storage 8	280.00
Total for 60110 Equipment Repair & Maintenance				\$280.00
60300 Insurance				
10/28/2022	RRCA		Dues, Liability & D&O Ins	5,356.04
Total for 60300 Insurance				\$5,356.04
60500 Bank Charges				
10/03/2022	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				
10/11/2022	App Embark LLC		APP EMBARK SALE CCD	150.00
10/12/2022	Kory Skrob	Triathlon:St Marks Duathlon	Race director application fee and background check	255.00
Total for 60600 Office/General and Admin Expenditures				\$405.00
61010 Advertising				
10/04/2022	Applied Innovations	Races:Turkey Trot	SSL Certificate	44.95
10/21/2022	Midtown Print Co.	Races:Turkey Trot	Posters and Palm Cards	112.75
10/30/2022	Applied Innovations	Races:TLH Marathon	Dedicated IP address	59.40
Total for 61010 Advertising				\$217.10
61011 Awards				
10/07/2022	Peg Griffin	Races:Turkey Trot	Downpayment for TT Medals	7,300.00
10/07/2022	Awards 4 U	Races:TUDC	Finisher Medals	951.50
10/28/2022	Awards 4 U	Races:10 MC	10Mile/5Mile Awards	138.75
Total for 61011 Awards				\$8,390.25
61013 Course Marking, Measuring or Timing				
10/14/2022	Jeff Rollins	Races:Sickle Cell	Marking Paint	44.56
10/28/2022	Bill McGuire	Races:10 MC	Certification Fee	480.00
Total for 61013 Course Marking, Measuring or Timing				\$524.56
61020 Emergency Medical				
10/07/2022	Leon County Emergency Medical Services	Races:Pine Run	Pine Run 2022	459.00
10/21/2022	Leon County Emergency Medical Services	Races:Turkey Trot	EMS 2022	459.00

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 61020 Emergency Medical				\$918.00
61022 Food and Drink				
10/14/2022	Beth Alexander	Races:Pine Run	Reimburse Costco	81.14
10/21/2022	Jennifer Hay	Races:Pine Run	Amazon; Target; WalMart	168.37
10/21/2022	Judy Alexander	Board Mtgs	August Board meeting	32.20
Total for 61022 Food and Drink				\$281.71

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61023 Cups and Paper Products				
10/21/2022	Jennifer Hay	Races:Pine Run	Amazon	74.67
Total for 61023 Cups and Paper Products				\$74.67
61024 Port-O-Johns				
10/28/2022	Howdy's Rent a Toilet	Races:10 MC	10 Miler	425.00
Total for 61024 Port-O-Johns				\$425.00
61025 Shirts and Registration Gifts				
10/21/2022	Clothesline	Races:Pine Run	Pine Run 2022	1,158.82
Total for 61025 Shirts and Registration Gifts				\$1,158.82
61027 Graphic Artist				
10/01/2022	Seven Thirteen Creative, Inc.	Fleet Foot	October FF	250.00
Total for 61027 Graphic Artist				\$250.00
61028 Printing and Signage				
10/07/2022	Midtown Print Co.	Fleet Foot	October FF	508.40
Total for 61028 Printing and Signage				\$508.40
61030 Venue Rental				
10/21/2022	Shiloh Farm LLC	Holiday Party	Final Payment Holiday Party	1,433.34
10/21/2022	Shiloh Farm LLC	Holiday Party	Holiday Party - 2/3 total cost	2,866.66
Total for 61030 Venue Rental				\$4,300.00
61031 Music / Sound Equipment				
10/21/2022	Bill McGuire	Races:Pine Run	Pine Run Entertainment	150.00
Total for 61031 Music / Sound Equipment				\$150.00
61050 Transaction and Processing Fees				
10/04/2022	RunSignUp	Chenoweth	Chenoweth	2.00
10/04/2022	RunSignUp	Triathlon	Triathlon	9.60
10/04/2022	RunSignUp		Membership	57.60
10/17/2022		Races:Pine Run	RSU fees registration	262.80
10/17/2022		Races:Pine Run	RSU fees donations	20.60
Total for 61050 Transaction and Processing Fees				\$352.60
63000 Charitable Contributions				
10/01/2022	Fast Signs		Greenway Kiosk Signs re Mile Boll Mile Markers	471.47
10/01/2022	Leon County Parks & Recreation		Greenway Mile Marker Signs Mike Boll	830.10
10/14/2022	Brehon Family Services	Races:WDF	WDF Proceeds and Direct Donations	400.00
10/14/2022	Tallahassee Friends of Our Parks Foundation, Inc.	Races:Summer Trail	Summer Trail Series 2022	1,000.00
10/21/2022	DeSoto Trail Elementary School	School Grants	School Grant	300.00
10/28/2022	Swift Creek Middle School	School Grants	School Grant	300.00
Total for 63000 Charitable Contributions				\$3,301.57
Unapplied Cash Bill Payment Expenditure				
10/28/2022	Acme Barricades			250.00
Total for Unapplied Cash Bill Payment Expenditure				\$250.00

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Uncategorized Expense				
10/07/2022	Judy Alexander	Training/Racing	BRG Gift Certificates	100.00
Total for Uncategorized Expense				\$100.00
Total for Expenditures				\$27,299.69
Net Revenue				\$ -3,418.12