

Gulf Winds Track Club, Inc.

Statement of Financial Position Comparison

As of November 30, 2022

	TOTAL	
	AS OF NOV 30, 2022	AS OF NOV 30, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	73,661.83	142,565.96
10030 Triathlon	15,969.85	14,208.96
10040 Invest and Reserve	86,000.00	86,000.00
10050 Chenoweth Fund	12,757.90	11,033.70
Total Bank Accounts	\$188,389.58	\$253,808.62
Other Current Assets		
Uncategorized Asset (71)	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$188,389.58	\$253,808.62
TOTAL ASSETS	\$188,389.58	\$253,808.62
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	-34,724.93	274.46
Total Equity	\$188,389.58	\$253,808.62
TOTAL LIABILITIES AND EQUITY	\$188,389.58	\$253,808.62

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July - November, 2022

	TOTAL	
	JUL - NOV, 2022	JUL - NOV, 2021 (PY)
Revenue		
40000 Race Registration Revenue	65,727.03	66,324.24
40010 Race Sponsorship	3,093.12	10,577.00
40100 Membership Dues	3,686.00	3,750.00
40200 Equipment Rental	430.00	425.00
40210 Chip Timing	3,614.00	3,115.00
40300 Donations	14,899.28	19,948.31
40400 Merchandise Sales	2,185.30	693.87
40500 Advertising Revenue		196.00
Misc Revenue	307.66	265.67
Total Revenue	\$93,942.39	\$105,295.09
GROSS PROFIT	\$93,942.39	\$105,295.09
Expenditures		
50000 Merchandise to Sell	1,001.00	966.20
50010 Postage	305.79	2,426.18
60100 Equipment Purchase		125.00
60110 Equipment Repair & Maintenance	1,400.00	2,748.38
60300 Insurance	5,356.04	
60400 Taxes & Licenses	42.00	41.00
60500 Bank Charges	50.00	50.00
60600 Office/General and Admin Expenditures	1,684.57	1,484.58
61010 Advertising	1,397.57	8,665.00
61011 Awards	26,902.86	12,278.43
61012 Bibs	3,878.90	7,561.98
61013 Course Marking, Measuring or Timing	1,717.62	1,484.60
61020 Emergency Medical	4,356.00	4,587.00
61021 Security / Police	2,828.70	4,277.50
61022 Food and Drink	2,779.49	4,086.38
61023 Cups and Paper Products	74.67	80.64
61024 Port-O-Johns	1,600.00	2,475.00
61025 Shirts and Registration Gifts	40,290.80	38,486.50
61027 Graphic Artist	1,550.00	1,625.00
61028 Printing and Signage	2,105.96	1,046.89
61030 Venue Rental	5,932.56	3,850.85
61031 Music / Sound Equipment	2,644.54	450.00
61050 Transaction and Processing Fees	8,849.66	2,548.24
61052 Transportation	1,876.46	
62000 Uncategorized Expenditure	80.00	272.61
63000 Charitable Contributions	9,594.88	3,315.15
Unapplied Cash Bill Payment Expenditure	250.00	

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July - November, 2022

	TOTAL	
	JUL - NOV, 2022	JUL - NOV, 2021 (PY)
Uncategorized Expense	117.25	87.52
Total Expenditures	\$128,667.32	\$105,020.63
NET OPERATING REVENUE	\$ -34,724.93	\$274.46
NET REVENUE	\$ -34,724.93	\$274.46

Gulf Winds Track Club, Inc.

Statement of Activity Detail

November 2022

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
40000 Race Registration Revenue					
11/02/2022	Deposit	Ultra Signup	Races:TUDC	Bi-monthly payment	605.00
11/04/2022	Deposit	RunSignUp	Races:Swamp Forest	RSU October	937.96
11/04/2022	Deposit	RunSignUp	Races:Cleveland Mile	RSU October	205.60
11/04/2022	Deposit	RunSignUp	Races:Turkey Trot	RSU October	17,015.26
11/04/2022	Deposit	RunSignUp	Races:10 MC	RSU October	268.91
11/04/2022	Deposit	RunSignUp	Races:Pine Run	RSU October	1,211.88
11/04/2022	Deposit	RunSignUp	Races:TLH Marathon	RSU October	7,095.00
11/08/2022	Journal Entry		Races:Cleveland Mile	Processing Fees Registrations	44.05
11/08/2022	Journal Entry		Races:Cleveland Mile	Cleveland Mile Donations	3.40
11/08/2022	Journal Entry		Races:Cleveland Mile	Direct Donations	-85.00
11/08/2022	Journal Entry		Races:Cleveland Mile	GWTC 365	15.42
11/08/2022	Journal Entry		GWTC365	Cleveland Mile 2022	-15.42
11/08/2022	Deposit		Races:Cleveland Mile	Race Day Cash & Checks	84.00
11/17/2022	Deposit	Ultra Signup	Races:TUDC	TUDC 2022	750.00
11/30/2022	Journal Entry		Races:Turkey Trot	RSU Processing Fees Doations	384.00
11/30/2022	Journal Entry		Races:Turkey Trot	RSU Processing Fees Reg	6,457.77
11/30/2022	Journal Entry		Races:Turkey Trot	Direct Donations RSU	-9,600.00
11/30/2022	Journal Entry		Races:Turkey Trot	365 Credit	16.70
11/30/2022	Journal Entry		GWTC365	Turkey Trot 2022	-16.70
11/30/2022	Deposit		Races:Turkey Trot	Race Day and Packet Pickup Checks & Cash	2,034.00
11/30/2022	Bill	Mickie Cooksey	Races:Turkey Trot	\$2 discount taken inadvertently	2.00
Total for 40000 Race Registration Revenue					\$27,413.83
40100 Membership Dues					
11/04/2022	Deposit	RunSignUp		RSU October	805.00
11/04/2022	Deposit	RunSignUp	Triathlon	RSU October	75.00
11/10/2022	Deposit			Mary Burch	20.00
11/30/2022	Bill	Mickie Cooksey		Refund - joined inadvertently	-20.00
Total for 40100 Membership Dues					\$880.00
40210 Chip Timing					
11/14/2022	Deposit		Timing	Boston Mini	516.00
11/23/2022	Deposit		Timing	Brewtallaty Duathlon	250.00
Total for 40210 Chip Timing					\$766.00
40300 Donations					
11/04/2022	Deposit	RunSignUp	Chenoweth	RSU October	95.00
11/08/2022	Journal Entry		Races:Cleveland Mile	Direct Donations	85.00

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Statement of Activity Detail

November 2022

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
11/30/2022	Deposit		Races:Turkey Trot	Race Day & Packet Pickup Heroes	634.00
11/30/2022	Journal Entry		Races:Turkey Trot	Direct Donations RSU	9,600.00
Total for 40300 Donations					\$10,414.00
Total for Revenue					\$39,473.83
Expenditures					
50010 Postage					
11/02/2022	Expenditure	USPS	Fleet Foot	November Fleet Foot	46.11
11/11/2022	Bill	Chris O'Kelley		Ship bibs to Boston Mini reimburse	23.04
11/14/2022	Deposit			Ship Boston Mini Bibs	-23.04
Total for 50010 Postage					\$46.11
60110 Equipment Repair & Maintenance					
11/28/2022	Expenditure	Fort Knox Storage		DDA B/P 1728 11/26/22 29161378 P DDA B/P 1728 11/26/22 29161378 PY *Fort Knox Storage 8	280.00
Total for 60110 Equipment Repair & Maintenance					\$280.00

Gulf Winds Track Club, Inc.

Statement of Activity Detail

November 2022

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
60400 Taxes & Licenses					
11/11/2022	Bill	City of Tallahassee (General Fnd 001)	Races:Cleveland Mile	Cleveland Mile Perit	42.00
Total for 60400 Taxes & Licenses					\$42.00
60500 Bank Charges					
11/02/2022	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					
11/09/2022	Expenditure	App Embark LLC		Monthly App Fee	150.00
11/15/2022	Expenditure	Dropbox		Dropbox upgrade	119.88
11/28/2022	Expenditure	RunScore	Timing	Renew Runscore License	150.00
11/30/2022	Bill	Paul Guyas		Reimburse Election Runner E-voteing	90.00
Total for 60600 Office/General and Admin Expenditures					\$509.88
61010 Advertising					
11/15/2022	Expenditure	Applied Innovations	Races:TLH Marathon	SSL Certificate renew	44.95
11/18/2022	Bill	Midtown Print Co.	Races:Turkey Trot	Postcards and posters	84.50
11/18/2022	Bill	Amanda Hudson	Races:Springtime	Domain Renew Reimburse	19.99
11/18/2022	Bill	Amanda Hudson	Races:Springtime	Web Builder Renewal Reimburse	131.88
11/18/2022	Bill	Amanda Hudson	Races:Springtime	Domain Privacy/Protection Renew Reimburse	14.99
11/18/2022	Bill	Midtown Print Co.	Races:Turkey Trot	Posters	25.00
11/18/2022	Bill	Amanda Hudson	Races:Springtime	Hosting Package Renewal Reimburse	344.16
Total for 61010 Advertising					\$665.47
61011 Awards					
11/04/2022	Expenditure	4imprint.com	Races:Turkey Trot	Beanies & Blankets	717.54
11/11/2022	Bill	Allen Blay	Races:Prefontaine	Reimburse Crown Awards	544.30
11/18/2022	Bill	Monogram Art	Races:TUDC	Embroidered Blankets	183.00
11/30/2022	Bill	Christine Gallagher	Races:Turkey Trot	15K Grandmaster - 1	40.00
11/30/2022	Bill	Alison Adams	Races:Turkey Trot	15K Grandmaster - 2	30.00
11/30/2022	Bill	Fran McLean	Races:Turkey Trot	15K Super Senior - 1	25.00
11/30/2022	Bill	Miryam Gomez	Races:Turkey Trot	15K Super Senior - 2	20.00
11/30/2022	Bill	Stan Linton	Races:Turkey Trot	15K Overall	500.00
11/30/2022	Bill	Caleb Carmichael	Races:Turkey Trot	15K Second Overall	250.00
11/30/2022	Bill	Adam Wallenfelz	Races:Turkey Trot	Third Overall 15K	100.00
11/30/2022	Bill	Scott Benson	Races:Turkey Trot	15K Master - 1	75.00
11/30/2022	Bill	James Gorman	Races:Turkey Trot	15K Master - 2	50.00
11/30/2022	Bill	Carl Nordhielm	Races:Turkey Trot	15K Grandmaster - 1	40.00
11/30/2022	Bill	Bill McNulty	Races:Turkey Trot	15K Grandmaster - 2	30.00
11/30/2022	Bill	Gaylon Peters	Races:Turkey Trot	15K Super Senior - 1	25.00
11/30/2022	Bill	Hal Davis	Races:Turkey Trot	15K Super Senior - 2	20.00
11/30/2022	Bill	Caroline Couch	Races:Turkey Trot	Overall 5K	150.00
11/30/2022	Bill	Ocean Phipps	Races:Turkey Trot	Overall 5K - 2	75.00
11/30/2022	Bill	Kylee O'Daniel	Races:Turkey Trot	5K Master	50.00
11/30/2022	Bill	Ali Kelly	Races:Turkey Trot	5K Grandmaster	35.00
11/30/2022	Bill	Rosie Ramirez	Races:Turkey Trot	5K Super Senior	25.00
11/30/2022	Bill	Ben Kirbo	Races:Turkey Trot	Overall 5K	150.00
11/30/2022	Bill	Christopher Haynes	Races:Turkey Trot	Overall 5K - 2	75.00
11/30/2022	Bill	Gary Droze	Races:Turkey Trot	5K Master	50.00
11/30/2022	Bill	Tony Guillen	Races:Turkey Trot	5K Grand Master	35.00
11/30/2022	Bill	Karl Hempel	Races:Turkey Trot	5K Super Senior	25.00
11/30/2022	Bill	Tim Unger	Races:Turkey Trot	Team Awards - Momos Publix	315.00
11/30/2022	Bill	Awards 4 U	Races:Turkey Trot	Mile Finisher Ribbons	228.13

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DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
11/30/2022	Bill	Cristina Kulakowski	Races:Turkey Trot	15K Second Place	250.00
11/30/2022	Bill	Sheryl Rosen	Races:Turkey Trot	15K Overall	500.00
11/30/2022	Bill	Dwight Kingsbury	Races:Turkey Trot	10K Super Senior	25.00
11/30/2022	Bill	Mickey Moore	Races:Turkey Trot	10K Grandmaster	35.00
11/30/2022	Bill	Leonardo Canete	Races:Turkey Trot	10K Master	50.00
11/30/2022	Bill	Kevin Chin Shue	Races:Turkey Trot	Second Overall 10K	75.00
11/30/2022	Bill	Nick Flatt	Races:Turkey Trot	10K First Place	150.00
11/30/2022	Bill	Barbara McNeal	Races:Turkey Trot	10 K Super Senior	25.00
11/30/2022	Bill	Laura Reina	Races:Turkey Trot	10K Grandmaster	35.00
11/30/2022	Bill	Carrie Murphy	Races:Turkey Trot	10K Master	50.00
11/30/2022	Bill	Adriana Piekarewicz	Races:Turkey Trot	Second Place 10K	75.00
11/30/2022	Bill	Angela Cipriani	Races:Turkey Trot	First Place 10K	150.00
11/30/2022	Bill	Peg Griffin	Races:Turkey Trot	Balance due on medals	7,300.00
11/30/2022	Bill	Ashley Reese	Races:Turkey Trot	Third Overall 15K	100.00
11/30/2022	Bill	Angela McNeeley	Races:Turkey Trot	15K Master - 1	75.00
11/30/2022	Bill	Gail Nestor	Races:Turkey Trot	15K Master - 2	50.00
Total for 61011 Awards					\$12,807.97
61012 Bibs					
11/04/2022	Bill	Marathon Printing Inc	Races:Turkey Trot	4,500 Bibs	1,174.40
11/18/2022	Bill	Hasselmania Productions LLC	Races:Turkey Trot	Chip and Foam 4,500 bibs	2,340.00
11/24/2022	Expenditure	Cleaner's Supply		50 boxes safety pins	364.50
Total for 61012 Bibs					\$3,878.90
61013 Course Marking, Measuring or Timing					
11/18/2022	Bill	Bill McGuire	Races:10 MC	Course Certification	780.00
11/28/2022	Expenditure	Acme Barricades	Races:10 MC	Delivery/Pickup of Cones	250.00
Total for 61013 Course Marking, Measuring or Timing					\$1,030.00
61021 Security / Police					
11/18/2022	Bill	Goodwood Museum & Gardens	Races:Turkey Trot	TT Festival	157.50
11/21/2022	Bill	Nick Corley	Races:Turkey Trot	TT 2022	200.00
11/21/2022	Bill	Logan Wilcox	Races:Turkey Trot	TT 2022	200.00
11/21/2022	Bill	Robert Lucas	Races:Turkey Trot	TT 2022	200.00
11/21/2022	Bill	Raimund Manzo	Races:Turkey Trot	TT 2021	200.00
11/21/2022	Bill	Matt Mello	Races:Turkey Trot	TT 2022	200.00
11/21/2022	Bill	Kevin Langston	Races:Turkey Trot	TT 2022	200.00
11/21/2022	Bill	David Henderson	Races:Turkey Trot	TT 2022	200.00
11/21/2022	Bill	Scott Winfrey	Races:Turkey Trot	TT 2022	200.00
11/21/2022	Bill	Zane Harrell	Races:Turkey Trot	TT 2022	200.00
11/30/2022	Bill	Brandon Wade	Races:Turkey Trot		200.00
11/30/2022	Bill	Off Duty Management	Races:Cleveland Mile	Security	271.20
Total for 61021 Security / Police					\$2,428.70
61022 Food and Drink					
11/11/2022	Bill	Kendrah Richards	Board Mtgs	November Board Meeting	99.08
11/18/2022	Bill	Judy Alexander	Lecture Series	Growler Country reimburse	240.00
Total for 61022 Food and Drink					\$339.08
61025 Shirts and Registration Gifts					
11/04/2022	Bill	Homestead Imprinted Sportswear	Races:Turkey Trot	Initial Order	21,133.50
11/11/2022	Bill	Sickle Cell Foundation	Races:Sickle Cell	1/2 Cost of Shirts paid by SCF	1,474.96
11/30/2022	Bill	Clothesline	Races:10 MC	10 Mile 2022	697.50
11/30/2022	Bill	Homestead Imprinted Sportswear	Races:Turkey Trot	Second Order	8,877.50
Total for 61025 Shirts and Registration Gifts					\$32,183.46

Gulf Winds Track Club, Inc.

Statement of Activity Detail

November 2022

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61027 Graphic Artist					
11/04/2022	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	November FF	250.00
11/04/2022	Bill	Cliff Leonard	Races:TLH Marathon	Marathon logo 2023	400.00
Total for 61027 Graphic Artist					\$650.00
61028 Printing and Signage					
11/04/2022	Bill	Midtown Print Co.	Fleet Foot	November FF	517.65
Total for 61028 Printing and Signage					\$517.65
61030 Venue Rental					
11/18/2022	Bill	Goodwood Museum & Gardens	Races:Turkey Trot	Festival	1,000.00
Total for 61030 Venue Rental					\$1,000.00
61031 Music / Sound Equipment					
11/21/2022	Bill	Tony Young	Holiday Party	Holiday Party 2022	1,200.00
11/30/2022	Bill	Aairius DJ Entertainment	Races:10 MC	Disc Jockey	100.00
11/30/2022	Bill	Aairius DJ Entertainment	Races:Turkey Trot	Disc Jockey	100.00
11/30/2022	Bill	Edward Vertuno Jr	Races:Turkey Trot	Speakers and Amps	680.00
Total for 61031 Music / Sound Equipment					\$2,080.00
61050 Transaction and Processing Fees					
11/04/2022	Deposit	RunSignUp	Triathlon	Triathlete Fees	6.00
11/04/2022	Deposit	RunSignUp		Membership Fees	68.00
11/04/2022	Deposit	RunSignUp	Chenoweth	Chenoweth Fees	3.80
11/08/2022	Journal Entry			Donations Fees	3.40
11/08/2022	Journal Entry		Races:Cleveland Mile	Registration Fees	44.05
11/30/2022	Journal Entry		Races:Turkey Trot	RSU Processing Fees Doations	384.00
11/30/2022	Journal Entry		Races:Turkey Trot	RSU Processing Fees TT 2022	6,457.77
Total for 61050 Transaction and Processing Fees					\$6,967.02
61052 Transportation					
11/30/2022	Bill	Peg Griffin	Races:Turkey Trot	U-Haul Reimburse	376.46
Total for 61052 Transportation					\$376.46
63000 Charitable Contributions					
11/04/2022	Bill	Fleet Feet Tallahassee	ACT Grant	ACT Grant Shoe Program 2022	82.50
11/04/2022	Bill	Fleet Feet Tallahassee	ACT Grant	ACT Grant Shoe Program 2022	105.00
11/04/2022	Bill	Fleet Feet Tallahassee	ACT Grant	ACT Grant Shoe Program 2022	82.50
11/04/2022	Bill	Fleet Feet Tallahassee	ACT Grant	ACT Grant Shoe Program 2022	1,236.00
11/04/2022	Bill	Fleet Feet Tallahassee	ACT Grant	ACT Grant Shoe Program 2022	105.00
11/11/2022	Bill	Sickle Cell Foundation	Races:Sickle Cell	1/2 Race Proceeds & \$1,521.30 donations	2,440.30
11/11/2022	Bill	Suwannee Rivera Area Council Scouts BSA	Races:Prefontaine	50% race proceeds and \$132 donations	170.03
11/11/2022	Bill	Tall Timbers	Races:Pine Run	Portion race proceeds and \$543 donations	900.00
Total for 63000 Charitable Contributions					\$5,121.33
Unapplied Cash Bill Payment Expenditure					
11/18/2022	Bill Payment (Check)	Acme Barricades			250.00
Total for Unapplied Cash Bill Payment Expenditure					\$250.00
Total for Expenditures					\$71,184.03
Net Revenue					\$ -31,710.20