

Gulf Winds Track Club, Inc.

Statement of Financial Position Comparison

As of December 31, 2022

	TOTAL	
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	140,922.88	176,737.17
10030 Triathlon	16,819.21	8,743.99
10040 Invest and Reserve	86,000.00	86,010.00
10050 Chenoweth Fund	12,867.10	10,638.90
Total Bank Accounts	\$256,609.19	\$282,130.06
Other Current Assets		
Uncategorized Asset (71)	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$256,609.19	\$282,130.06
TOTAL ASSETS	\$256,609.19	\$282,130.06
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	33,494.68	28,595.90
Total Equity	\$256,609.19	\$282,130.06
TOTAL LIABILITIES AND EQUITY	\$256,609.19	\$282,130.06

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July - December, 2022

	TOTAL	
	JUL - DEC, 2022	JUL - DEC, 2021 (PY)
Revenue		
40000 Race Registration Revenue	190,041.88	163,943.35
40010 Race Sponsorship	20,343.12	16,198.00
40100 Membership Dues	5,456.00	7,685.00
40200 Equipment Rental	630.00	625.00
40210 Chip Timing	3,614.00	3,115.00
40300 Donations	14,959.28	35,924.31
40400 Merchandise Sales	2,185.30	693.87
40500 Advertising Revenue	400.00	1,221.00
Misc Revenue	539.94	619.67
Total Revenue	\$238,169.52	\$230,025.20
GROSS PROFIT	\$238,169.52	\$230,025.20
Expenditures		
50000 Merchandise to Sell	1,001.00	966.20
50010 Postage	350.14	2,495.41
60100 Equipment Purchase	21.48	524.75
60110 Equipment Repair & Maintenance	1,680.00	3,028.38
60300 Insurance	5,356.04	4,811.80
60400 Taxes & Licenses	42.00	41.00
60500 Bank Charges	60.00	60.00
60600 Office/General and Admin Expenditures	2,380.55	1,774.58
61010 Advertising	1,397.57	8,665.00
61011 Awards	32,440.71	21,353.84
61012 Bibs	4,275.58	7,561.98
61013 Course Marking, Measuring or Timing	2,567.62	3,429.60
61020 Emergency Medical	6,192.00	6,729.00
61021 Security / Police	4,078.70	5,702.50
61022 Food and Drink	3,554.61	12,403.06
61023 Cups and Paper Products	1,074.67	137.38
61024 Port-O-Johns	6,100.00	5,930.00
61025 Shirts and Registration Gifts	42,581.80	52,270.98
61027 Graphic Artist	1,815.00	2,200.00
61028 Printing and Signage	2,607.96	1,423.16
61030 Venue Rental	5,932.56	7,327.17
61031 Music / Sound Equipment	2,644.54	3,420.00
61050 Transaction and Processing Fees	9,451.17	8,232.87
61052 Transportation	1,876.46	
62000 Uncategorized Expenditure	80.00	532.95
63000 Charitable Contributions	63,835.43	40,155.31
Unapplied Cash Bill Payment Expenditure	0.00	0.00

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Statement of Activity Comparison

July - December, 2022

	TOTAL	
	JUL - DEC, 2022	JUL - DEC, 2021 (PY)
Uncategorized Expense	117.25	252.38
Total Expenditures	\$203,514.84	\$201,429.30
NET OPERATING REVENUE	\$34,654.68	\$28,595.90
Other Expenditures		
Miscellaneous	1,160.00	
Total Other Expenditures	\$1,160.00	\$0.00
NET OTHER REVENUE	\$ -1,160.00	\$0.00
NET REVENUE	\$33,494.68	\$28,595.90

Gulf Winds Track Club, Inc.

Statement of Activity Detail

December 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures				
Revenue				
40000 Race Registration Revenue				
12/01/2022	Ultra Signup	Races:TUDC	UltraSignup	750.00
12/07/2022	RunSignUp	Races:TLH Marathon	RSU November	20,461.60
12/07/2022	RunSignUp	Races:Tannenbaum	RSU November	413.72
12/07/2022	RunSignUp	Races:Bowlegs	RSU November	70.80
12/07/2022	RunSignUp	Races:Turkey Trot	RSU November	96,594.64
12/07/2022	RunSignUp	Triathlon:St Marks Duathlon	RunSignUp PAYOUT CCD TX RunSignUp PAYOUT CCD TX26882156800XT TRN*1*TX268821568	766.56
12/07/2022	RunSignUp	Races:Cleveland Mile	RSU November	246.95
12/07/2022	RunSignUp	Races:10 MC	RSU November	2,534.26
12/07/2022	RunSignUp	Races:Swamp Forest	RSU November	1,107.01
12/12/2022		Races:10 MC	Race Day Cash	20.00
12/12/2022		Races:TUDC	Race Day Reg and "Others"	246.00
12/12/2022		Races:TUDC	Race Day Check	35.00
12/13/2022		GWTC365	10 Miler	-19.27
12/13/2022		Races:10 MC	Registration Fees	228.43
12/13/2022		Races:10 MC	Donations Fees	1.40
12/13/2022		Races:10 MC	Donations	-35.00
12/13/2022		Races:10 MC	GWTC365	19.27
12/19/2022	Ultra Signup	Races:TUDC	Dec 15 payment	525.00
12/19/2022		GWTC365	TUDC 2022	-77.09
12/19/2022		Races:TUDC	GWTC 365	77.09
12/19/2022		Races:Tannenbaum	Race Day Cash	120.00
12/19/2022		GWTC365	Tannenbaum 2022	-16.70
12/19/2022		Races:Tannenbaum	RSU Fees	228.48
12/19/2022		Races:Tannenbaum	GWTC 365 Share	16.70
Total for 40000 Race Registration Revenue				\$124,314.85
40010 Race Sponsorship				
12/02/2022	Talquin Portable Restrooms	Races:Turkey Trot	Talquin Portable Restrooms	2,250.00
12/02/2022		Races:Turkey Trot	Turkey Trot Sponsorship	5,000.00
12/08/2022		Races:Turkey Trot	Cup Sponsorship	1,000.00
12/12/2022		Races:Turkey Trot	Radey Law Firm	2,500.00
12/12/2022		Races:Turkey Trot	First Place 15K	500.00
12/14/2022		Races:Turkey Trot	TPCA Turkey Trot	1,000.00
12/20/2022		Races:Turkey Trot	Parkway Baptist Church	2,000.00
12/22/2022		Races:Turkey Trot	CHP Turkey Trot 2022	2,500.00
12/30/2022		Races:TLH Marathon	Manausa	500.00
Total for 40010 Race Sponsorship				\$17,250.00
40100 Membership Dues				
12/05/2022			C Snyder	20.00
12/07/2022	RunSignUp	Triathlon	RSU Triathlon November	100.00
12/07/2022	RunSignUp		RSU November	1,535.00
12/14/2022			B Hutton	20.00
12/19/2022			Varley	25.00
12/19/2022			Bergstresser	25.00
12/30/2022			Tully	20.00
12/30/2022			Stutzman	25.00
Total for 40100 Membership Dues				\$1,770.00
40200 Equipment Rental				
12/21/2022				200.00
Total for 40200 Equipment Rental				\$200.00

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
40300 Donations				
12/07/2022	RunSignUp	Chenoweth	RSU November Chenoweth	20.00
12/13/2022		Races:10 MC	Donations - 10 Mile	35.00
12/19/2022		Chenoweth	Bergstresser	5.00
Total for 40300 Donations				\$60.00
40500 Advertising Revenue				
12/30/2022		Fleet Foot	Manausa	400.00
Total for 40500 Advertising Revenue				\$400.00
Misc Revenue				
12/08/2022	RunSignUp		Partner Fees	232.28
Total for Misc Revenue				\$232.28
Total for Revenue				\$144,227.13
Expenditures				
50010 Postage				
12/05/2022	USPS	Fleet Foot	December FF	44.35
Total for 50010 Postage				\$44.35
60100 Equipment Purchase				
12/15/2022	Bill Lott		Coin Batteries for Readers	21.48
Total for 60100 Equipment Purchase				\$21.48
60110 Equipment Repair & Maintenance				
12/28/2022	Fort Knox Storage		DDA B/P 1733 12/28/22 26163776 P DDA B/P 1733 12/28/22 26163776 PY *Fort Knox Storage 8	280.00
Total for 60110 Equipment Repair & Maintenance				\$280.00
60500 Bank Charges				
12/02/2022	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				
12/09/2022	App Embark LLC		APP EMBARK SALE CCD	150.00
12/15/2022	Bill Lott		Check Envelopes	23.63
12/15/2022	Peg Griffin	Timing	Reimburse for timing mifis 2022	415.92
12/18/2022	Apple.com		Renew App for iPhone	106.43
Total for 60600 Office/General and Admin Expenditures				\$695.98
61011 Awards				
12/06/2022	Costco Whole Sale	Races:Tannenbaum	Poinsetta	30.08
12/12/2022		Races:Turkey Trot	First Place 15K- S. Rosen	500.00
12/15/2022	Awards 4 U	Races:TLH	Finisher Medals	4,301.65
		Marathon		
12/22/2022	Judy Alexander	Races:Tannenbaum	Poinsettas	306.12
12/22/2022	Montford Middle School	Races:Turkey Trot	First Place Striders	300.00
12/22/2022	Florida State University School (Middle)	Races:Turkey Trot	Second Place Striders	150.00
12/22/2022	Buck Lake Elementary School	Races:Turkey Trot	First Place Striders	300.00
12/22/2022	Florida State University School (Elementary)	Races:Turkey Trot	Second Place Striders	150.00
Total for 61011 Awards				\$6,037.85
61012 Bibs				
12/22/2022	Marathon Printing Inc	Races:TLH Marathon	Marathon 2023	396.68
Total for 61012 Bibs				\$396.68
61013 Course Marking, Measuring or Timing				
12/05/2022	Acme Barricades	Races:10 MC	Cones - 10 Miler	250.00
12/09/2022	Acme Barricades	Races:Turkey Trot	Barricades/Cones	600.00

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 61013 Course Marking, Measuring or Timing				\$850.00

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DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61020 Emergency Medical				
12/09/2022	Leon County Emergency Medical Services	Races:Tannenbaum	EMS Tannenbaum	459.00
12/09/2022	Leon County Emergency Medical Services	Races:10 MC	10 Mile EMS	459.00
12/22/2022	Leon County Emergency Medical Services	Races:30K/15K	EMS 30K 2023	459.00
12/22/2022	Leon County Emergency Medical Services	Races:Swamp Forest	Swamp Forest 2023	459.00
Total for 61020 Emergency Medical				\$1,836.00
61021 Security / Police				
12/09/2022	Michelle Stripling	Races:TUDC	TUDC	350.00
12/09/2022	Ross Hasty	Races:TUDC	TUDC	350.00
12/09/2022	Heather Will	Races:TUDC	TUDC	350.00
12/09/2022	Chris Gentry	Races:Turkey Trot	TT 2022	200.00
Total for 61021 Security / Police				\$1,250.00
61022 Food and Drink				
12/02/2022	Mary Jean Yon	Races:Turkey Trot	Gatorade	77.25
12/06/2022	Dollar Tree	Races:Tannenbaum	Cookies	20.00
12/13/2022	Gordos	Races:TUDC	Beans & Rice	123.95
12/15/2022	Mark Tombrink	Races:10 MC	Momos Packet Pickup	37.00
12/15/2022	Laura McDermott	Races:TUDC	Aid Station Supplies	19.23
12/15/2022	Mark Tombrink	Races:10 MC	Publix	101.77
12/15/2022	Laura McDermott	Races:TUDC	Aid Station Supplies	324.98
12/15/2022	Laura McDermott	Races:TUDC	Aid Station Supplies	9.00
12/15/2022	Lynn Landis	Races:TUDC	Coffee Reimburse	23.64
12/16/2022	Costco Whole Sale	Races:Tannenbaum	Bananas and Cookies	38.30
Total for 61022 Food and Drink				\$775.12
61023 Cups and Paper Products				
12/08/2022		Races:Turkey Trot	Aid Station Cups	1,000.00
Total for 61023 Cups and Paper Products				\$1,000.00
61024 Port-O-Johns				
12/02/2022	Talquin Portable Restrooms	Races:Turkey Trot	45 Portolets	4,500.00
Total for 61024 Port-O-Johns				\$4,500.00
61025 Shirts and Registration Gifts				
12/09/2022	Clothesline	Races:TUDC	TUDC	1,169.00
12/14/2022	Trail and Ski	Races:Tannenbaum	Gloves	1,122.00
Total for 61025 Shirts and Registration Gifts				\$2,291.00
61027 Graphic Artist				
12/02/2022	Seven Thirteen Creative, Inc.	Fleet Foot	November FF	265.00
Total for 61027 Graphic Artist				\$265.00
61028 Printing and Signage				
12/02/2022	Midtown Print Co.	Fleet Foot	December FF	502.00
Total for 61028 Printing and Signage				\$502.00
61050 Transaction and Processing Fees				
12/07/2022	RunSignUp		Membership Fees	135.20
12/07/2022	RunSignUp	Triathlon	Triathlon Fees	7.20
12/07/2022	RunSignUp	Chenoweth	Chenoweth Fees	0.80
12/13/2022		Races:10 MC	Donations Fees	1.40
12/13/2022		Races:10 MC	Registration Fees	228.43
12/19/2022		Races:Tannenbaum	Registration Fees	228.48
Total for 61050 Transaction and Processing Fees				\$601.51

Gulf Winds Track Club, Inc.

Statement of Activity Detail

December 2022

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
63000 Charitable Contributions				
12/22/2022	Boys and Girls Club of the Big Bend	Races:Turkey Trot	Donations & Revenue Split	18,236.54
12/22/2022	The Kearney Center	Races:Turkey Trot	Donations and Revenue Split	17,675.52
12/22/2022	The Refuge House	Races:Turkey Trot	Donations and Revenue Split	18,328.49
Total for 63000 Charitable Contributions				\$54,240.55
Unapplied Cash Bill Payment Expenditure				
12/05/2022	Acme Barricades			-250.00
Total for Unapplied Cash Bill Payment Expenditure				\$ -250.00
Total for Expenditures				\$75,347.52
Net Ordinary Revenue				\$68,879.61
Other Revenue/Expenditure				
Other Expenditure				
Miscellaneous				
12/09/2022	Klown Kapers	Holiday Party	Face Paiinting, Photographer, etc.	1,160.00
Total for Miscellaneous				\$1,160.00
Total for Other Expenditure				\$1,160.00
Net Other Revenue				\$ -1,160.00
Net Revenue				\$67,719.61