

Gulf Winds Track Club, Inc.

Statement of Financial Position Comparison

As of January 31, 2023

	TOTAL	
	AS OF JAN 31, 2023	AS OF JAN 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	133,926.25	148,744.52
10030 Triathlon	15,816.42	8,567.96
10040 Invest and Reserve	86,000.00	86,010.00
10050 Chenoweth Fund	13,522.03	11,330.30
Total Bank Accounts	\$249,264.70	\$254,652.78
Other Current Assets		
Uncategorized Asset (71)	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$249,264.70	\$254,652.78
TOTAL ASSETS	\$249,264.70	\$254,652.78
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	26,150.19	1,118.62
Total Equity	\$249,264.70	\$254,652.78
TOTAL LIABILITIES AND EQUITY	\$249,264.70	\$254,652.78

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July 2022 - January 2023

	TOTAL	
	JUL 2022 - JAN 2023	JUL 2021 - JAN 2022 (PY)
Revenue		
40000 Race Registration Revenue	205,487.65	176,445.68
40010 Race Sponsorship	21,193.12	21,728.13
40100 Membership Dues	9,551.00	11,135.00
40200 Equipment Rental	630.00	625.00
40210 Chip Timing	3,864.00	3,115.00
40300 Donations	18,110.25	38,193.45
40400 Merchandise Sales	2,185.30	800.10
40500 Advertising Revenue	1,400.00	1,221.00
Misc Revenue	559.32	619.67
Total Revenue	\$262,980.64	\$253,883.03
GROSS PROFIT	\$262,980.64	\$253,883.03
Expenditures		
50000 Merchandise to Sell	1,001.00	3,098.70
50010 Postage	744.92	2,785.41
60100 Equipment Purchase	21.48	524.75
60110 Equipment Repair & Maintenance	1,960.00	3,731.98
60125 Garbage disposal and recycling		316.28
60300 Insurance	6,422.84	5,036.80
60400 Taxes & Licenses	1,834.95	150.75
60500 Bank Charges	70.00	70.00
60600 Office/General and Admin Expenditures	2,523.12	3,706.27
61010 Advertising	1,592.57	8,665.00
61011 Awards	44,141.32	29,507.15
61012 Bibs	4,275.58	7,853.74
61013 Course Marking, Measuring or Timing	2,593.92	3,831.44
61018 Electronic media	20.17	
61020 Emergency Medical	6,192.00	8,565.00
61021 Security / Police	4,491.20	5,702.50
61022 Food and Drink	8,611.11	15,029.87
61023 Cups and Paper Products	1,568.50	323.30
61024 Port-O-Johns	6,975.00	7,115.00
61025 Shirts and Registration Gifts	44,311.32	56,196.41
61027 Graphic Artist	2,140.00	2,200.00
61028 Printing and Signage	3,576.25	2,727.86
61030 Venue Rental	9,432.56	9,204.31
61031 Music / Sound Equipment	2,844.54	3,620.00
61050 Transaction and Processing Fees	10,273.00	9,568.15
61052 Transportation	1,876.46	600.00
62000 Uncategorized Expenditure	80.00	1,452.35

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Statement of Activity Comparison

July 2022 - January 2023

	TOTAL	
	JUL 2022 - JAN 2023	JUL 2021 - JAN 2022 (PY)
63000 Charitable Contributions	65,545.43	60,919.33
Unapplied Cash Bill Payment Expenditure	0.00	0.00
Uncategorized Expense	431.29	262.06
Total Expenditures	\$235,550.53	\$252,764.41
NET OPERATING REVENUE	\$27,430.11	\$1,118.62
Other Expenditures		
Miscellaneous	1,279.92	
Total Other Expenditures	\$1,279.92	\$0.00
NET OTHER REVENUE	\$ -1,279.92	\$0.00
NET REVENUE	\$26,150.19	\$1,118.62

Gulf Winds Track Club, Inc.

Statement of Activity Detail

January 2023

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
40000 Race Registration Revenue					
01/04/2023	Deposit	RunSignUp	Triathlon:St Marks Duathlon	RunSignUp PAYOUT CCD TX RunSignUp PAYOUT CCD TX28478531800XT TRN*1*TX284785318	300.00
01/06/2023	Deposit	RunSignUp	Races:Swamp Forest	RSU December	1,628.73
01/06/2023	Deposit	RunSignUp	Races:30K/15K	RSU December	1,135.84
01/06/2023	Deposit	RunSignUp	Races:Turkey Trot	RSU December	181.38
01/06/2023	Deposit	RunSignUp	GWTC365	RSU December	300.00
01/06/2023	Deposit	RunSignUp	Races:Tannenbaum	RSU December	1,282.80
01/06/2023	Deposit	RunSignUp	Races:TLH Marathon	RSU December	7,852.00
01/06/2023	Deposit	RunSignUp	Races:Bowlegs	RSU December	291.83
01/09/2023	Deposit		Races:Swamp Forest	Race Day-Hutto	20.00
01/11/2023	Deposit	RunSignUp	Triathlon:St Marks Duathlon	RunSignUp PAYOUT CCD TX RunSignUp PAYOUT CCD TX28908356800XT TRN*1*TX289083568	525.00
01/13/2023	Journal Entry		Races:Swamp Forest	GWTC365 Credit	51.39
01/13/2023	Journal Entry		Races:Swamp Forest	RSU Fees Registrations	287.86
01/13/2023	Journal Entry		Races:Swamp Forest	RSU Fees Donations	3.24
01/13/2023	Journal Entry		Races:Swamp Forest	Direct Donations	-81.00
01/13/2023	Journal Entry		GWTC365	Swamp Forest	-51.39
01/17/2023	Deposit		Races:30K/15K	Race Day checks/cash	300.00
01/18/2023	Deposit	RunSignUp	Triathlon:St Marks Duathlon	RunSignUp PAYOUT CCD TX RunSignUp PAYOUT CCD TX29307873400XT TRN*1*TX293078734	225.00
01/20/2023	Deposit		Races:TUDC	Race Day Cash	30.00
01/23/2023	Deposit		Races:Bowlegs	Race Day Cash	335.00
01/23/2023	Deposit		Races:Bowlegs	Race Day-Youngblood	10.00
01/23/2023	Journal Entry		Races:Bowlegs	Direct Donations Friends & Faculty	-260.00
01/23/2023	Journal Entry		Races:Bowlegs	RSU Fees Donations	10.40
01/23/2023	Journal Entry		Races:Bowlegs	RSU Fees	172.69
01/23/2023	Deposit		Races:Bowlegs	Race Day-Dugas	25.00
01/23/2023	Deposit		Races:Bowlegs	Race Day-Hedrick	35.00
01/25/2023	Deposit	RunSignUp	Triathlon:St Marks Duathlon	RunSignUp PAYOUT CCD TX RunSignUp PAYOUT CCD TX29719241300XT TRN*1*TX297192413	375.00
01/30/2023	Journal Entry		Races:Bowlegs	Cash payment deposited directly by Friends	10.00
Total for 40000 Race Registration Revenue					\$14,995.77
40010 Race Sponsorship					
01/06/2023	Bill	Zach DeVeau	Races:30K/15K	Cadence - Discount	100.00
01/10/2023	Deposit		Races:TLH Marathon	C Zapata	250.00
01/31/2023	Deposit		Races:TLH Marathon	Busch Tri-Eagle	500.00
Total for 40010 Race Sponsorship					\$850.00
40100 Membership Dues					
01/06/2023	Deposit	RunSignUp	Triathlon	RSU December Triathletes	630.00
01/06/2023	Deposit	RunSignUp		RSU December	3,270.00

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DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
01/10/2023	Deposit			Story	100.00
01/17/2023	Deposit			Pearson	25.00
01/17/2023	Deposit		Triathlon	Pearson-Tri	25.00
01/23/2023	Deposit			Urquhart	20.00
01/23/2023	Deposit			Peters	25.00
Total for 40100 Membership Dues					\$4,095.00
40210 Chip Timing					
01/23/2023	Deposit		Timing	Shamrock Scurry	250.00
Total for 40210 Chip Timing					\$250.00

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DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
40300 Donations					
01/06/2023	Deposit	RunSignUp	Chenoweth	RSU December	650.97
01/13/2023	Journal Entry		Races:Swamp Forest	Direct Donations	81.00
01/17/2023	Deposit		Chenoweth	Pearson	5.00
01/23/2023	Deposit		Chenoweth	Peters - Chenoweth	25.00
01/23/2023	Journal Entry		Races:Bowlegs	Direct Donations Friends & Faculty	260.00
01/30/2023	Journal Entry		Races:Bowlegs	Donations direct to Friends and Faculty	1,700.00
01/31/2023	Deposit			Youth Programs	429.00
Total for 40300 Donations					\$3,150.97
40500 Advertising Revenue					
01/10/2023	Deposit		Fleet Foot	Stedman	225.00
01/17/2023	Deposit		Fleet Foot	Shamrock Scurry Ad	50.00
01/17/2023	Deposit		Fleet Foot	Bowman Ad	225.00
01/23/2023	Deposit		Fleet Foot	Rose City	100.00
01/23/2023	Deposit		Fleet Foot	Awards4U	400.00
Total for 40500 Advertising Revenue					\$1,000.00
Misc Revenue					
01/12/2023	Expenditure	Florida Department of Revenue		Discount for filing Sales Tax Timely	19.38
Total for Misc Revenue					\$19.38
Total for Revenue					\$24,361.12
Expenditures					
50010 Postage					
01/05/2023	Expenditure	USPS	Fleet Foot	January FF	41.07
01/06/2023	Bill	Jo Lena Pace		Stamps for bumper stickers	12.00
01/17/2023	Check			Check 9098	5.00
01/17/2023	Expenditure	USPS		PO Box Renewal Fee	232.00
01/27/2023	Bill	Jo Lena Pace		Membership stamps	63.00
01/31/2023	Expenditure	USPS	Fleet Foot	February FF	41.71
Total for 50010 Postage					\$394.78
60110 Equipment Repair & Maintenance					
01/26/2023	Expenditure	Fort Knox Storage		DDA B/P 1653 01/26/23 24165867 P DDA B/P 1653 01/26/23 24165867 PY *Fort Knox Storage 8	280.00
Total for 60110 Equipment Repair & Maintenance					\$280.00
60300 Insurance					
01/12/2023	Check	Michael Weyant	Triathlon	Check 9094	566.80
01/17/2023	Check			Check 9097	500.00
Total for 60300 Insurance					\$1,066.80
60400 Taxes & Licenses					
01/10/2023	Expenditure	990 Online		Filing Fee 1099s for 2022	41.36
01/12/2023	Expenditure	Florida Department of Revenue		Sales tax on Merchandise Sales	204.76
01/12/2023	Expenditure	Florida Department of Revenue	Triathlon	Sales tax on Tri Kit Sales	570.58
01/20/2023	Expenditure	Intuit		Quick Books Online Renew	915.00
01/26/2023	Expenditure			Annual Report Fee	61.25
Total for 60400 Taxes & Licenses					\$1,792.95
60500 Bank Charges					
01/03/2023	Expenditure	Capital City Bank	Triathlon	BANKCARD-8566 MTOT DISC CCD 51 BANKCARD-8566 MTOT DISC CCD 518089245012141	10.00

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DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
				Total for 60500 Bank Charges	\$10.00

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DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
60600 Office/General and Admin Expenditures					
01/09/2023	Expenditure	App Embark LLC		APP EMBARK SALE CCD	150.00
01/25/2023	Expenditure	Apple.com		Renew App for iPhone	99.00
Total for 60600 Office/General and Admin Expenditures					\$249.00
61010 Advertising					
01/13/2023	Bill	Griffin Design LLC	Races:TLH Marathon	Updates to marathon site 1-3-23	105.00
01/13/2023	Bill	Griffin Design LLC	Races:TLH Marathon	Updates to marathon site 6-17-22	90.00
Total for 61010 Advertising					\$195.00
61011 Awards					
01/06/2023	Bill	Zach DeVeau	Races:30K/15K	Cadence Gift Certificates	600.00
01/07/2023	Expenditure	lululemon	GP Awards	Various GP Awards	244.31
01/07/2023	Expenditure	lululemon	GP Awards	Gift Cards Annual Awards	500.00
01/13/2023	Bill	Awards 4 U	Races:TLH Marathon	Acrylic Awards	1,800.00
01/13/2023	Bill	Awards 4 U	Races:TLH Marathon	Jade w/Jade Base	1,928.31
01/13/2023	Bill	Awards 4 U	Races:Swamp Forest	Awards	683.40
01/13/2023	Bill	Heather Vickers	GP Awards	REI Various Awards	448.45
01/13/2023	Bill	Heather Vickers	GP Awards	Fleet Feet Various Awards	646.87
01/13/2023	Bill	Heather Vickers	GP Awards	REI Gift Certificates	1,500.00
01/13/2023	Bill	Heather Vickers	GP Awards	Fleet Feet Gift Cards	500.00
01/20/2023	Bill	Clothesline	Xtreme Chal	Extreme Challenge Shirt	37.38
01/20/2023	Bill	Awards 4 U	GP Awards	9 Plaques	820.50
01/20/2023	Bill	Awards 4 U	Xtreme Chal	Extreme Challenge Plaque	171.95
01/26/2023	Check			Check 9099	1,819.44
Total for 61011 Awards					\$11,700.61
61013 Course Marking, Measuring or Timing					
01/06/2023	Bill	Jay Silvanima	Races:TUDC	USATF Sanction Fee	26.30
Total for 61013 Course Marking, Measuring or Timing					\$26.30
61018 Electronic media					
01/17/2023	Check			david to kory for website	20.17
Total for 61018 Electronic media					\$20.17
61021 Security / Police					
01/06/2023	Bill	Goodwood Museum & Gardens	GP Awards	Awards Ceremony 2023	192.50
01/13/2023	Bill	Tina Bahmer	Holiday Party	Holiday Party 2022	220.00
Total for 61021 Security / Police					\$412.50
61022 Food and Drink					
01/06/2023	Bill	Jay Silvanima	Races:TUDC	Ice reimburse	18.64
01/13/2023	Bill	Tina Bahmer	Holiday Party	Publix Catering	579.77
01/13/2023	Bill	Tina Bahmer	Holiday Party	Olive Garden Catering	1,967.75
01/13/2023	Bill	Tina Bahmer	Holiday Party	Costco - Soft Drinks	106.79
01/13/2023	Bill	Bobby York	Races:Swamp Forest	Wal Mart Reimburse	258.93
01/13/2023	Bill	Tina Bahmer	GP Awards	Publix Reimburse	941.49
01/13/2023	Bill	Tina Bahmer	GP Awards	Costco Reimburse	411.72
01/20/2023	Bill	Kelli Dillion	Races:30K/15K	Coosh's Beans & Rice	198.80
01/20/2023	Bill	Jillian Heddaeus	Races:30K/15K	Amazon reimburse	10.98
01/20/2023	Bill	Kory Skrob	Board Mtgs	December Board Meeting	88.58
01/20/2023	Bill	Zach DeVeau	Races:30K/15K	WalMart	248.06
01/20/2023	Bill	Zach DeVeau	Races:30K/15K	Mike's Beer Barn	224.99
Total for 61022 Food and Drink					\$5,056.50

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DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61023 Cups and Paper Products					
01/13/2023	Bill	Tina Bahmer	Holiday Party	Costco	158.36
01/13/2023	Bill	Tina Bahmer	GP Awards	Amazon Reimburse	235.26
01/20/2023	Bill	Jillian Heddaeus	Races:30K/15K	Amazon reimburse	100.21
Total for 61023 Cups and Paper Products					\$493.83
61024 Port-O-Johns					
01/06/2023	Bill	Howdy's Rent a Toilet	Races:Swamp Forest	Swamp Forest	500.00
01/20/2023	Bill	Howdy's Rent a Toilet	Races:Flash	3 Portolets Flash	375.00
Total for 61024 Port-O-Johns					\$875.00
61025 Shirts and Registration Gifts					
01/06/2023	Bill	Homestead Imprinted Sportswear	Races:Swamp Forest	Swamp Forest 2023	973.00
01/20/2023	Bill	Jillian Heddaeus	Races:30K/15K		756.52
Total for 61025 Shirts and Registration Gifts					\$1,729.52
61027 Graphic Artist					
01/06/2023	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	January FF	325.00
Total for 61027 Graphic Artist					\$325.00
61028 Printing and Signage					
01/06/2023	Bill	Midtown Print Co.	Fleet Foot	January FF	497.60
01/13/2023	Bill	Midtown Print Co.		Trifold Brochures	235.02
01/13/2023	Bill	Midtown Print Co.	GP Awards	Awards Ceremony Programs	171.67
01/27/2023	Bill	Midtown Print Co.	Races:TLH Marathon	Banners	64.00
Total for 61028 Printing and Signage					\$968.29
61030 Venue Rental					
01/06/2023	Bill	Goodwood Museum & Gardens	GP Awards	Awards Ceremony 2023	2,500.00
01/20/2023	Bill	Bradley's Pond LLC	Races:30K/15K	30K 2023	1,000.00
Total for 61030 Venue Rental					\$3,500.00
61031 Music / Sound Equipment					
01/13/2023	Bill	Aairius DJ Entertainment	Races:Swamp Forest	DJ	200.00
Total for 61031 Music / Sound Equipment					\$200.00
61050 Transaction and Processing Fees					
01/06/2023	Deposit	RunSignUp	GWTC365	365 Fees	12.00
01/06/2023	Deposit	RunSignUp	Chenoweth	Chenoweth Fees	26.04
01/06/2023	Deposit	RunSignUp	Triathlon	Triathlon Fees	40.80
01/06/2023	Deposit	RunSignUp		Membership Fees	268.80
01/13/2023	Journal Entry		Races:Swamp Forest	RSU Fees Registrations	287.86
01/13/2023	Journal Entry		Races:Swamp Forest	RSU Fees Donations	3.24
01/23/2023	Journal Entry		Races:Bowlegs	RSU Fees Donations	10.40
01/23/2023	Journal Entry		Races:Bowlegs	RSU Fees Registrations	172.69
Total for 61050 Transaction and Processing Fees					\$821.83
63000 Charitable Contributions					
01/30/2023	Journal Entry		Races:Bowlegs	Donations direct to Friends and Faculty	1,700.00
01/30/2023	Journal Entry		Races:Bowlegs	Cash payment deposited directly by Friends	10.00
Total for 63000 Charitable Contributions					\$1,710.00

Gulf Winds Track Club, Inc.

Statement of Activity Detail

January 2023

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Uncategorized Expense					
01/13/2023	Bill	Tina Bahmer	Holiday Party	Photo Booth Supplies	99.50
01/13/2023	Bill	Tina Bahmer	Holiday Party	Party City	102.88
01/13/2023	Bill	Tina Bahmer	Holiday Party	Tap booth app/SMS	8.98
01/13/2023	Bill	Tina Bahmer	Holiday Party	Hobby Lobby-Decorations	102.68
Total for Uncategorized Expense					\$314.04
Total for Expenditures					\$32,142.12
Net Ordinary Revenue					\$ -7,781.00
Other Revenue/Expenditure					
Other Expenditure					
Miscellaneous					
01/13/2023	Bill	Tina Bahmer	GP Awards	Event Insurance	119.92
Total for Miscellaneous					\$119.92
Total for Other Expenditure					\$119.92
Net Other Revenue					\$ -119.92
Net Revenue					\$ -7,900.92