

Gulf Winds Track Club, Inc.
Statement of Financial Position Comparison
As of March 31, 2023

	TOTAL	
	AS OF MAR 31, 2023	AS OF MAR 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	101,494.33	103,556.25
10030 Triathlon	15,144.29	23,247.22
10040 Invest and Reserve	80,780.00	86,010.00
10050 Chenoweth Fund	14,163.83	11,950.30
Total Bank Accounts	\$211,582.45	\$224,763.77
Other Current Assets		
Uncategorized Asset (71)	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$211,582.45	\$224,763.77
TOTAL ASSETS	\$211,582.45	\$224,763.77
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	87,801.32	118,015.97
Net Revenue	-11,737.06	-28,770.39
Total Equity	\$211,582.45	\$224,763.77
TOTAL LIABILITIES AND EQUITY	\$211,582.45	\$224,763.77

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July 2022 - March 2023

	TOTAL	
	JUL 2022 - MAR 2023	JUL 2021 - MAR 2022 (PY)
Revenue		
40000 Race Registration Revenue	266,684.13	216,075.23
40010 Race Sponsorship	33,735.34	32,229.98
40100 Membership Dues	13,481.00	14,425.00
40200 Equipment Rental	980.00	1,025.00
40210 Chip Timing	5,201.06	4,771.00
40300 Donations	19,325.25	39,469.45
40400 Merchandise Sales	2,549.55	8,425.87
40500 Advertising Revenue	1,400.00	1,821.00
40600 Uncategorized Revenue		137.50
Misc Revenue	559.32	619.67
Total Revenue	\$343,915.65	\$318,999.70
GROSS PROFIT	\$343,915.65	\$318,999.70
Expenditures		
50000 Merchandise to Sell	1,001.00	4,952.05
50010 Postage	944.14	3,175.62
60100 Equipment Purchase	5,246.48	690.06
60110 Equipment Repair & Maintenance	2,520.00	4,715.96
60125 Garbage disposal and recycling	346.20	316.28
60300 Insurance	6,542.76	5,036.80
60400 Taxes & Licenses	1,938.25	150.75
60500 Bank Charges	115.00	90.00
60600 Office/General and Admin Expenditures	3,113.21	4,482.17
61010 Advertising	1,722.07	9,936.64
61011 Awards	59,413.86	44,946.42
61012 Bibs	5,907.95	8,678.59
61013 Course Marking, Measuring or Timing	23,169.98	23,172.12
61018 Electronic media	20.17	30.16
61020 Emergency Medical	8,028.00	9,483.00
61021 Security / Police	28,218.51	26,953.50
61022 Food and Drink	17,875.10	19,022.83
61023 Cups and Paper Products	2,706.86	350.68
61024 Port-O-Johns	14,840.00	13,475.00
61025 Shirts and Registration Gifts	63,948.40	68,923.85
61027 Graphic Artist	2,590.00	2,675.00
61028 Printing and Signage	6,124.90	3,557.68
61030 Venue Rental	10,501.93	9,424.31
61031 Music / Sound Equipment	3,644.54	4,395.00
61050 Transaction and Processing Fees	11,234.90	10,243.61
61052 Transportation	2,941.13	600.00
62000 Uncategorized Expenditure	1,449.11	1,885.13
63000 Charitable Contributions	69,116.97	65,975.03
Unapplied Cash Bill Payment Expenditure	0.00	0.00

	TOTAL	
	JUL 2022 - MAR 2023	JUL 2021 - MAR 2022 (PY)
Uncategorized Expense	431.29	431.85
Total Expenditures	\$355,652.71	\$347,770.09
NET OPERATING REVENUE	\$ -11,737.06	\$ -28,770.39
NET REVENUE	\$ -11,737.06	\$ -28,770.39

Gulf Winds Track Club, Inc.

Statement of Activity Detail

March 2023

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures				
Revenue				
40000 Race Registration Revenue				
03/01/2023	RunSignUp	Triathlon:St Marks Duathlon	RunSignUp PAYOUT CCD TX RunSignUp PAYOUT CCD TX31548671500XT TRN*1*TX315486715	975.00
03/08/2023	RunSignUp	Races:Palace	RSU March	939.84
03/08/2023	RunSignUp	Races:TLH Marathon	RSU March	71.22
03/08/2023	RunSignUp	Triathlon:St Marks Duathlon	RunSignUp PAYOUT CCD TX RunSignUp PAYOUT CCD TX31876376900XT TRN*1*TX318763769	1,334.80
03/08/2023	RunSignUp	Races:Springtime	RSU March	5,947.75
03/08/2023	RunSignUp	Races:Flash	RSU March	971.60
03/10/2023		Triathlon:St Marks Duathlon	Trsf to Checking XX3601 RunSig n Trsf to Checking XX3601 RunSig nup February 2023	116.60
Total for 40000 Race Registration Revenue				\$10,356.81
40010 Race Sponsorship				
03/01/2023	Tallahassee Downtown Improvement Authority	Races:Springtime	Sponsorship - Springtime 10K/5K/1M 2023	1,000.00
03/03/2023	Smiles by Beck	Races:Springtime	Sponsorship - Springtime 10K/5K/1M 2023	250.00
03/06/2023		Races:TLH Marathon	Shuttle Sponsorship	650.00
03/18/2023		Triathlon:St Marks Duathlon	Duathlon	200.00
03/18/2023		Triathlon:St Marks Duathlon		200.00
03/20/2023		Races:TLH Marathon	Publix Food Sponsorship	1,000.00
Total for 40010 Race Sponsorship				\$3,300.00
40100 Membership Dues				
03/03/2023			Asztalos	20.00
03/08/2023	RunSignUp	Triathlon	RSU March Trithlon	125.00
03/08/2023	RunSignUp		RSU March	955.00
Total for 40100 Membership Dues				\$1,100.00
40200 Equipment Rental				
03/15/2023			Shamrock Scurry	75.00
03/15/2023			Mad Dash	75.00
Total for 40200 Equipment Rental				\$150.00
40210 Chip Timing				
03/07/2023		Timing	Mad Dash 5K & 1 Mile	304.00
03/15/2023		Timing	Shamrock Scurry 2023	990.00
03/19/2023		Timing	St Marks Duathlon Bibs 2023	43.06
Total for 40210 Chip Timing				\$1,337.06
40300 Donations				
03/08/2023	RunSignUp	Chenoweth	RSU Chenoweth March	145.00
Total for 40300 Donations				\$145.00
Total for Revenue				\$16,388.87
Expenditures				
50010 Postage				
03/03/2023	USPS	Fleet Foot	March FF	42.99
Total for 50010 Postage				\$42.99
60110 Equipment Repair & Maintenance				

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
03/27/2023	Fort Knox Storage		DDA B/P 2015 03/25/23 29170273 P DDA B/P 2015 03/25/23 29170273 PY *Fort Knox Storage 8	280.00
Total for 60110 Equipment Repair & Maintenance				\$280.00
60400 Taxes & Licenses				
03/31/2023	City of Tallahassee (General Fnd 001)	Races:TLH Marathon	Permit Fee	25.00
Total for 60400 Taxes & Licenses				\$25.00
60500 Bank Charges				
03/02/2023	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				
03/09/2023	App Embark LLC		APP EMBARK SALE CCD	150.00
03/28/2023	Verizon	Timing	New Wifi - overcharged; will be adjusted next month	32.25
Total for 60600 Office/General and Admin Expenditures				\$182.25
61010 Advertising				
03/17/2023	Midtown Print Co.	Races:Palace	Palace Posters	17.00
Total for 61010 Advertising				\$17.00
61011 Awards				
03/03/2023	League of Women Voters of Tallahassee	Races:TLH Marathon	Water Station - 2nd Place	250.00
03/03/2023	Black Girls RUN! Foundation	Races:TLH Marathon	Water Station - 1st Place	500.00
03/03/2023	Awards 4 U	Races:Springtime	Medals	4,524.00
03/03/2023	Boys and Girls Club of the Big Bend	Races:TLH Marathon	Water Station 3rd Place	100.00
03/10/2023	Awards 4 U	Races:TLH Marathon	Medal re-order 135 medals	789.70
03/17/2023	RAGZ	Races:Palace	144 Mugs	809.23
03/20/2023	Beverly Harrell	Triathlon	Sport Shirt online order	49.00
03/20/2023	Beverly Harrell	Triathlon	Target multiple gifts	84.48
03/20/2023	Beverly Harrell	Triathlon	Trader Joes Flowers For Kory	13.96
03/24/2023	Angela Cipriani	Races:Turkey Trot	First Place 10K	150.00
03/31/2023	Felton Wright	Races:TLH Marathon	Reimburse wire transfer K & D Greig 2nd Place	1,500.00
03/31/2023	Jeanne O'Kon	Races:Palace	Super Mugs	127.43
Total for 61011 Awards				\$8,897.80
61012 Bibs				
03/10/2023	Marathon Printing Inc	Races:Springtime	Custom Bibs - 1,100	354.31
03/19/2023	GWTC	Triathlon:St Marks Duathlon	St Marks Duathlon Bibs 2023	43.06
03/31/2023	Hasselmania Productions LLC	Races:Springtime	Chip and Foam 1100 bibs	580.00
Total for 61012 Bibs				\$977.37
61013 Course Marking, Measuring or Timing				
03/10/2023	Acme Barricades	Races:TLH Marathon	Cones and Barricades	14,950.00
03/31/2023	City of Tallahassee (General Fnd 001)	Races:TLH Marathon	Barricades	3,020.00
Total for 61013 Course Marking, Measuring or Timing				\$17,970.00
61020 Emergency Medical				
03/17/2023	Leon County Emergency Medical Services	Races:Palace	Palace EMS	459.00
Total for 61020 Emergency Medical				\$459.00
61021 Security / Police				
03/24/2023	Off Duty Management	Races:TLH Marathon	Traffic Control	17,364.75
Total for 61021 Security / Police				\$17,364.75

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61022 Food and Drink				
03/10/2023	Catering With Care LLC	Races:Springtime	Catered Breakfast	1,250.00
03/10/2023	Kory Skrob	Triathlon:St Marks Duathlon	sams club water	15.92
03/10/2023	Kory Skrob	Triathlon:St Marks Duathlon	bananas trader joes	9.50
03/10/2023	Kory Skrob	Triathlon:St Marks Duathlon	shell-ice	11.38
03/10/2023	Kory Skrob	Triathlon:St Marks Duathlon	The Shack - food	1,200.00
03/17/2023	Mike Martinez	Races:TLH Marathon	Water	19.96
03/17/2023	Mike Martinez	Races:TLH Marathon	Gatorade - Walmart	38.61
03/17/2023	Mike Martinez	Races:TLH Marathon	Water Jugs - Crystal Water	256.27
03/17/2023	Mike Martinez	Races:TLH Marathon	Gatorade and Supplies - Amazon	138.94
03/20/2023		Races:TLH Marathon	Publix Food	1,000.00
03/20/2023	Eric Trombley	Triathlon		69.61
03/24/2023	Lisa Unger	Board Mtgs	March Board meeting	82.32
Total for 61022 Food and Drink				\$4,092.51
61023 Cups and Paper Products				
03/10/2023	Kory Skrob	Triathlon:St Marks Duathlon	cups - walmart	5.03
03/10/2023	Sam's Club	Races:Springtime	9 oz. cups	96.62
03/10/2023	Kory Skrob	Triathlon:St Marks Duathlon	table cloth - dollar tree	6.72
03/17/2023	Mike Martinez	Races:TLH Marathon	Cups - Sams	438.79
03/17/2023	Mike Martinez	Races:TLH Marathon	Cups, Bowls	332.26
Total for 61023 Cups and Paper Products				\$879.42
61024 Port-O-Johns				
03/10/2023	Howdy's Rent a Toilet	Races:Palace	5 Portolets Palace	725.00
03/10/2023	Howdy's Rent a Toilet	Races:Springtime	Springtime Portolets	2,755.00
Total for 61024 Port-O-Johns				\$3,480.00
61025 Shirts and Registration Gifts				
03/10/2023	RAGZ	Races:TLH Marathon	Shirt ReOrder - 41 shirts	403.85
03/15/2023	Brittany Vermeer	Triathlon:St Marks Duathlon	Transition Cards (Printing Fees)	125.25
03/31/2023	Homestead Imprinted Sportswear	Races:Springtime	Race Shirts	8,039.50
Total for 61025 Shirts and Registration Gifts				\$8,568.60
61027 Graphic Artist				
03/03/2023	Seven Thirteen Creative, Inc.	Fleet Foot	March FF	250.00
03/31/2023	Seven Thirteen Creative, Inc.	Fleet Foot	April FF	200.00
Total for 61027 Graphic Artist				\$450.00
61028 Printing and Signage				
03/10/2023	Kory Skrob	Triathlon:St Marks Duathlon	fed-ex - sponsor sign	79.53
03/10/2023	Kory Skrob	Triathlon:St Marks Duathlon	sign	86.60
03/10/2023	Midtown Print Co.	Races:Springtime	Yard Signs	300.00
03/10/2023	Midtown Print Co.	Fleet Foot	March FF	508.80
03/10/2023	Midtown Print Co.	Fleet Foot	Extra March FF	16.75
03/31/2023	Midtown Print Co.	Fleet Foot	April FF	415.00

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 61028 Printing and Signage				\$1,406.68
61030 Venue Rental				
03/22/2023	Brittany Vermeer	Triathlon	Rental of Community center for march meeting	53.75
Total for 61030 Venue Rental				\$53.75
61031 Music / Sound Equipment				
03/31/2023	Aairius DJ Entertainment	Races:Springtime	DJ Springtime	250.00
Total for 61031 Music / Sound Equipment				\$250.00
61050 Transaction and Processing Fees				
03/08/2023	RunSignUp	Triathlon	Triathlon March	8.40
03/08/2023	RunSignUp	Chenoweth	RSU March Chenoweth	5.80
03/08/2023	RunSignUp		Membership March	84.40
Total for 61050 Transaction and Processing Fees				\$98.60
61052 Transportation				
03/03/2023	School District Services	Races:TLH Marathon	Marathon Shuttle	675.00
03/17/2023	Mike Martinez	Races:TLH Marathon	Truck Rental	359.38
03/17/2023	Mike Martinez	Races:TLH Marathon	Gas for rental truck	30.29
Total for 61052 Transportation				\$1,064.67
62000 Uncategorized Expenditure				
03/31/2023	City of Tallahassee (General Fnd 001)	Races:TLH Marathon	Parking Meter Fee	182.00
Total for 62000 Uncategorized Expenditure				\$182.00
63000 Charitable Contributions				
03/10/2023	Cure PSP	Races:Flash	Flash 1/2 net proceeds & donations	1,087.10
03/10/2023	The Faculty and Friends Club of FSU	Races:Bowlegs	Race Proceeds & Donations	2,119.01
Total for 63000 Charitable Contributions				\$3,206.11
Total for Expenditures				\$69,958.50
Net Revenue				\$ -
				53,569.63