

**Gulf Winds Track Club, Inc.**  
**Statement of Financial Position Comparison**  
As of April 30, 2023

	TOTAL	
	AS OF APR 30, 2023	AS OF APR 30, 2022 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Operations	129,247.28	105,472.86
10030 Triathlon	15,330.51	15,670.03
10040 Invest and Reserve	80,780.00	86,010.00
10050 Chenoweth Fund	14,222.39	11,974.30
<b>Total Bank Accounts</b>	<b>\$239,580.18</b>	<b>\$219,127.19</b>
Other Current Assets		
Uncategorized Asset ( 71 )	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$239,580.18</b>	<b>\$219,127.19</b>
<b>TOTAL ASSETS</b>	<b>\$239,580.18</b>	<b>\$219,127.19</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	87,801.32	118,015.97
Net Revenue	16,260.67	-34,406.97
<b>Total Equity</b>	<b>\$239,580.18</b>	<b>\$219,127.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$239,580.18</b>	<b>\$219,127.19</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Comparison

July 2022 - April 2023

	TOTAL	
	JUL 2022 - APR 2023	JUL 2021 - APR 2022 (PY)
<b>Revenue</b>		
40000 Race Registration Revenue	305,326.73	234,697.04
40010 Race Sponsorship	39,573.94	36,729.98
40100 Membership Dues	15,301.00	15,830.00
40200 Equipment Rental	980.00	1,025.00
40210 Chip Timing	5,201.06	8,057.00
40300 Donations	22,629.76	41,426.45
40400 Merchandise Sales	3,363.40	9,687.99
40500 Advertising Revenue	1,400.00	1,821.00
40600 Uncategorized Revenue		137.50
Misc Revenue	559.32	930.05
<b>Total Revenue</b>	<b>\$394,335.21</b>	<b>\$350,342.01</b>
<b>GROSS PROFIT</b>	<b>\$394,335.21</b>	<b>\$350,342.01</b>
<b>Expenditures</b>		
50000 Merchandise to Sell	3,229.50	10,473.69
50010 Postage	1,078.31	3,215.57
60100 Equipment Purchase	5,246.48	690.06
60110 Equipment Repair & Maintenance	2,800.00	4,995.96
60125 Garbage disposal and recycling	346.20	565.43
60300 Insurance	6,542.76	5,036.80
60400 Taxes & Licenses	1,984.91	150.75
60500 Bank Charges	160.00	100.00
60600 Office/General and Admin Expenditures	3,310.92	4,682.17
61010 Advertising	1,722.07	10,349.12
61011 Awards	64,178.36	48,034.85
61012 Bibs	5,907.95	9,318.59
61013 Course Marking, Measuring or Timing	23,989.18	24,050.32
61018 Electronic media	20.17	30.16
61020 Emergency Medical	8,028.00	9,483.00
61021 Security / Police	29,028.51	28,421.50
61022 Food and Drink	19,940.85	21,447.34
61023 Cups and Paper Products	2,706.86	350.68
61024 Port-O-Johns	14,840.00	14,015.00
61025 Shirts and Registration Gifts	70,233.85	78,227.65
61027 Graphic Artist	2,590.00	2,950.00
61028 Printing and Signage	6,199.90	3,557.68
61030 Venue Rental	10,501.93	9,424.31
61031 Music / Sound Equipment	3,944.54	4,910.00
61050 Transaction and Processing Fees	15,377.10	12,949.34
61052 Transportation	3,011.84	600.00
62000 Uncategorized Expenditure	1,606.09	1,885.13
63000 Charitable Contributions	69,116.97	74,402.03
Unapplied Cash Bill Payment Expenditure	0.00	0.00

	TOTAL	
	JUL 2022 - APR 2023	JUL 2021 - APR 2022 (PY)
Uncategorized Expense	431.29	431.85
<b>Total Expenditures</b>	<b>\$378,074.54</b>	<b>\$384,748.98</b>
NET OPERATING REVENUE	<b>\$16,260.67</b>	<b>\$ -34,406.97</b>
NET REVENUE	<b>\$16,260.67</b>	<b>\$ -34,406.97</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

April 2023

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Ordinary Revenue/Expenditures</b>				
Revenue				
40000 Race Registration Revenue				
04/03/2023		Races:Springtime	Race Day Cash	40.00
04/03/2023		Races:Springtime	Fees on Donations	36.78
04/03/2023		Races:Springtime	Donations to B&G Clubs	-849.51
04/03/2023		Races:Springtime	Fees on Registrations	2,150.64
04/03/2023		Races:Springtime	Race Day & Packet Pickup cash and checks	855.00
04/04/2023	RunSignUp	Races:Springtime	RSU March	26,252.56
04/04/2023	RunSignUp	Races:Palace	RSU March	5,175.79
04/04/2023	RunSignUp	Races:Summer Trail	RSU March	4,513.00
04/17/2023		Races:Palace	Sims	25.00
04/17/2023		Races:Palace	Tucker	30.00
04/17/2023		Races:Palace	Packet Pickup & Race Day Cash	114.00
04/21/2023		Races:Palace	Donation Fees Parkinsons	24.60
04/21/2023		Races:Palace	Donation Fees Alzheimers	31.16
04/21/2023		Races:Palace	Donations Alzheimers	-779.00
04/21/2023		Races:Palace	Donations Parkinsons	-615.00
04/21/2023		Races:Palace	Transaction Fees Registrations	1,754.18
<b>Total for 40000 Race Registration Revenue</b>				<b>\$38,759.20</b>
40010 Race Sponsorship				
04/06/2023	The Southern Group	Races:Springtime	Southern Group	250.00
04/10/2023		Races:TLH Marathon	Division of Tourism Grant	3,833.00
04/10/2023		Races:Springtime	B Lott - Spray chalk	69.20
04/21/2023	Revolutions Triathlon Coaching	Triathlon:St Marks Duathlon		175.00
04/21/2023		Races:Palace	lululemon	198.00
04/21/2023		Races:Palace	Registers Meat	263.40
04/21/2023		Races:Palace	Jackson Properties	800.00
04/24/2023		Races:Springtime	Wright	250.00
<b>Total for 40010 Race Sponsorship</b>				<b>\$5,838.60</b>
40100 Membership Dues				
04/04/2023	RunSignUp		RSU March	1,445.00
04/04/2023	RunSignUp	Triathlon	RSU March	355.00
04/07/2023			Burch	20.00
<b>Total for 40100 Membership Dues</b>				<b>\$1,820.00</b>
40200 Equipment Rental				
04/07/2023	Leon County Division of Tourism	Races:TLH Marathon		3,833.00
04/10/2023		Races:TLH Marathon	Reclass to sponsorship	-3,833.00
<b>Total for 40200 Equipment Rental</b>				<b>\$0.00</b>

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>40300 Donations</b>				
04/03/2023		Races:Springtime	Donations to B&G Clubs	849.51
04/04/2023	RunSignUp	Chenoweth	RSU March	61.00
04/07/2023			P. Koon Gatorade Boys XC Player of the Year	1,000.00
04/21/2023		Races:Palace	Donations Parkinsons	615.00
04/21/2023		Races:Palace	Donations Alzheimers	779.00
<b>Total for 40300 Donations</b>				<b>\$3,304.51</b>
<b>40400 Merchandise Sales</b>				
04/03/2023	Square	Merchandise	Sales at Springtime	468.15
04/12/2023	Square	Merchandise		33.99
04/17/2023	Square	Merchandise		111.71
04/17/2023		Merchandise	Cash Sales	200.00
<b>Total for 40400 Merchandise Sales</b>				<b>\$813.85</b>
<b>Total for Revenue</b>				<b>\$50,536.16</b>
<b>Expenditures</b>				
<b>50000 Merchandise to Sell</b>				
04/07/2023	Full Press Apparel	Merchandise	Run TLH 70s shirts	2,228.50
<b>Total for 50000 Merchandise to Sell</b>				<b>\$2,228.50</b>
<b>50010 Postage</b>				
04/03/2023	USPS	Fleet Foot	April FF	42.82
04/14/2023	Bonnie Wright	Races:TLH Marathon	Mail race shirts	91.35
<b>Total for 50010 Postage</b>				<b>\$134.17</b>
<b>60110 Equipment Repair &amp; Maintenance</b>				
04/26/2023	Fort Knox Storage		DDA B/P 1839 04/26/23 23172522 P DDA B/P 1839 04/26/23 23172522 PY *Fort Knox Storage 8	280.00
<b>Total for 60110 Equipment Repair &amp; Maintenance</b>				<b>\$280.00</b>
<b>60400 Taxes &amp; Licenses</b>				
04/08/2023	DHL Express	Timing	Duty Tax Timing Antennae	46.66
<b>Total for 60400 Taxes &amp; Licenses</b>				<b>\$46.66</b>
<b>60500 Bank Charges</b>				
04/03/2023	Capital City Bank	Triathlon	BANKCARD-8566 MTOT DISC CCD 51 BANKCARD-8566 MTOT DISC CCD 518089245012141	10.00
<b>Total for 60500 Bank Charges</b>				<b>\$10.00</b>
<b>60600 Office/General and Admin Expenditures</b>				
04/14/2023	Bonnie Wright	Races:TLH Marathon	Materials to mail shirts	25.84
04/17/2023	App Embark LLC		Monthly App Fee	150.00
04/27/2023	Verizon	Timing	Monthly hot spots	21.87
<b>Total for 60600 Office/General and Admin Expenditures</b>				<b>\$197.71</b>
<b>61011 Awards</b>				
04/07/2023	William Whelan	Races:Springtime	2nd Place	100.00
04/07/2023	Tim Unger	Races:Springtime	Team Awards Gift Certificates	550.00
04/07/2023	Thomas Parker	Races:Springtime	Master	50.00
04/07/2023	Kevin Chin Shue	Races:Springtime	Third Place	75.00
04/07/2023	Alberto Mena	Races:Springtime	First Place	150.00
04/07/2023	Stephanie Liles Weyant	Races:Springtime	Master	50.00
04/07/2023	Ann Centner	Races:Springtime	Third Place	75.00

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
04/07/2023	Katie Sherron	Races:Springtime	2nd Place	100.00
04/07/2023	Jennifer Lima	Races:Springtime	First Place Springtime	150.00
04/14/2023	Awards 4 U	Races:Springtime	Springtime Awards	1,740.20
04/14/2023	Awards 4 U	Races:Palace	Engrave Mugs	185.00
04/14/2023	Awards 4 U	Races:Flash	Flash Awards	677.90
04/21/2023	Brian Erb	Races:Palace	Master	50.00
04/21/2023		Races:Palace	lululemon sponsored awards	198.00
04/21/2023	Stephanie Liles Weyant	Races:Palace	Grandmaster	50.00
04/21/2023	Stan Linton	Races:Palace	First Overall	100.00
04/21/2023		Races:Palace	Registers Meat Awards	263.40
04/21/2023	Jennifer Lima	Races:Palace	Overall	100.00
04/21/2023	Katie Sherron	Races:Palace	Master	50.00
04/21/2023	Hong-Guo Yu	Races:Palace	Grandmaster	50.00
<b>Total for 61011 Awards</b>				<b>\$4,764.50</b>
61013 Course Marking, Measuring or Timing				
04/10/2023		Races:Springtime	Spray chalk	69.20
04/21/2023	Acme Barricades	Races:Palace	Cones	750.00
<b>Total for 61013 Course Marking, Measuring or Timing</b>				<b>\$819.20</b>
61021 Security / Police				
04/14/2023	James Norris	Races:Palace	Palace Security	135.00
04/14/2023	True Holt	Races:Palace	Palace Security	135.00
04/14/2023	Shalanda Scott	Races:Palace	Palace Security	135.00
04/14/2023	Paul Pacchiolli	Races:Palace	Palace Security	135.00
04/14/2023	Robert Gaines	Races:Palace	Palace Security	135.00
04/14/2023	Keyera Wilcox	Races:Palace	Palace Security	135.00
<b>Total for 61021 Security / Police</b>				<b>\$810.00</b>
61022 Food and Drink				
04/07/2023	Zach DeVeau	Races:Springtime	Ice reimburse	53.75
04/14/2023	Samantha Hone	Races:Palace	Bartender	100.00
04/14/2023	Zander Stenett	Races:Palace	Bartender	100.00
04/14/2023	Zachary Lowe	Races:Palace	Bartender	100.00
04/21/2023	Palace Saloon	Races:Palace	5 Kegs	912.00
04/21/2023		Races:Palace	Jackson Properties sponsored food	800.00
<b>Total for 61022 Food and Drink</b>				<b>\$2,065.75</b>
61025 Shirts and Registration Gifts				
04/14/2023	RAGZ	Races:Springtime	Volunteer Shirts	1,024.60
04/14/2023	RAGZ	Races:Pine Run	Volunteer Shirts	264.28
04/21/2023	RAGZ	Races:Palace	Re-order	1,037.40
04/21/2023	RAGZ	Races:Palace	Initial Order	3,959.17
<b>Total for 61025 Shirts and Registration Gifts</b>				<b>\$6,285.45</b>
61028 Printing and Signage				
04/07/2023	Midtown Print Co.	Races:Springtime	Yard Signs	75.00
<b>Total for 61028 Printing and Signage</b>				<b>\$75.00</b>
61031 Music / Sound Equipment				
04/21/2023	Paul Boyle	Races:Palace	Palace Music	150.00
04/21/2023	Bill McGuire	Races:Palace	Palace Music	150.00
<b>Total for 61031 Music / Sound Equipment</b>				<b>\$300.00</b>
61050 Transaction and Processing Fees				

DATE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
04/03/2023		Races:Springtime	Fees on Donations	36.78
04/03/2023		Races:Springtime	Fees on Registrations	2,150.64
04/04/2023	RunSignUp	Triathlon	Triathlon Fees	25.20
04/04/2023	RunSignUp		Membership Fees	117.20
04/04/2023	RunSignUp	Chenoweth	Chenoweth Fees	2.44
04/21/2023		Races:Palace	Donation Fees Parkinsons	24.60
04/21/2023		Races:Palace	Donation Fees Alzheimers	31.16
04/21/2023		Races:Palace	Transaction Fees Registrations	1,754.18
<b>Total for 61050 Transaction and Processing Fees</b>				<b>\$4,142.20</b>
61052 Transportation				
04/07/2023	Mike Peymann	Races:Springtime	U-Haul reimburse	70.71
<b>Total for 61052 Transportation</b>				<b>\$70.71</b>
62000 Uncategorized Expenditure				
04/21/2023	Kory Skrob	Triathlon	Gift to Shane Bass for Boat at open water swim	156.98
<b>Total for 62000 Uncategorized Expenditure</b>				<b>\$156.98</b>
<b>Total for Expenditures</b>				<b>\$22,386.83</b>
<b>Net Revenue</b>				<b>\$28,149.33</b>