

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

	TOTAL	
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Operations	121,324.77	109,120.77
10030 Triathlon	16,390.81	15,776.44
10040 Invest and Reserve	80,780.00	86,010.00
10050 Chenoweth Fund	10,103.19	12,412.30
<b>Total Bank Accounts</b>	<b>\$228,598.77</b>	<b>\$223,319.51</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>\$228,598.77</b>	<b>\$223,319.51</b>
<b>TOTAL ASSETS</b>	<b>\$228,598.77</b>	<b>\$223,319.51</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	5,279.26	-30,214.65
<b>Total Equity</b>	<b>\$228,598.77</b>	<b>\$223,319.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$228,598.77</b>	<b>\$223,319.51</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Comparison

July 2022 - June 2023

	TOTAL	
	JUL 2022 - JUN 2023	JUL 2021 - JUN 2022 (PY)
<b>Revenue</b>		
40000 Race Registration Revenue	332,881.76	252,819.08
40010 Race Sponsorship	41,788.94	40,854.98
40100 Membership Dues	16,521.00	17,465.00
40200 Equipment Rental	1,305.00	1,300.00
40210 Chip Timing	5,201.06	11,005.00
40300 Donations	23,511.76	41,866.45
40400 Merchandise Sales	2,068.75	9,621.75
40500 Advertising Revenue	1,500.00	2,071.00
40600 Uncategorized Revenue		137.50
Misc Revenue	848.19	930.05
<b>Total Revenue</b>	<b>\$425,626.46</b>	<b>\$378,070.81</b>
<b>GROSS PROFIT</b>	<b>\$425,626.46</b>	<b>\$378,070.81</b>
<b>Expenditures</b>		
50000 Merchandise to Sell	3,229.50	11,561.69
50010 Postage	680.45	3,323.89
60100 Equipment Purchase	5,347.42	690.06
60110 Equipment Repair & Maintenance	3,360.00	5,555.96
60125 Garbage disposal and recycling	564.68	565.43
60300 Insurance	6,542.76	5,036.80
60400 Taxes & Licenses	2,031.01	150.75
60500 Bank Charges	160.00	120.00
60600 Office/General and Admin Expenditures	3,673.16	5,082.17
61010 Advertising	1,733.95	10,640.98
61011 Awards	69,142.43	51,459.85
61012 Bibs	7,899.96	9,318.59
61013 Course Marking, Measuring or Timing	24,022.98	24,095.71
61018 Electronic media	20.17	30.16
61020 Emergency Medical	11,463.00	10,860.00
61021 Security / Police	32,735.45	28,421.50
61022 Food and Drink	21,149.65	23,403.65
61023 Cups and Paper Products	2,773.24	394.56
61024 Port-O-Johns	15,590.00	15,265.00
61025 Shirts and Registration Gifts	75,018.87	82,633.39
61027 Graphic Artist	3,340.00	3,475.00
61028 Printing and Signage	6,708.19	5,988.52
61030 Venue Rental	11,018.93	9,424.31
61031 Music / Sound Equipment	4,144.54	5,110.00
61050 Transaction and Processing Fees	15,625.42	13,174.19
61052 Transportation	3,011.84	859.83
62000 Uncategorized Expenditure	1,606.06	1,885.13
63000 Charitable Contributions	87,322.25	79,326.49
Unapplied Cash Bill Payment Expenditure	0.00	0.00

	TOTAL	
	JUL 2022 - JUN 2023	JUL 2021 - JUN 2022 (PY)
Uncategorized Expense	431.29	431.85
<b>Total Expenditures</b>	<b>\$420,347.20</b>	<b>\$408,285.46</b>
NET OPERATING REVENUE	<b>\$5,279.26</b>	<b>\$ -30,214.65</b>
NET REVENUE	<b>\$5,279.26</b>	<b>\$ -30,214.65</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

June 2023

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Ordinary Revenue/Expenditures</b>					
Revenue					
40000 Race Registration Revenue					
06/08/2023	Deposit	RunSignUp	Races:TLH Marathon	RSU May	662.00
06/08/2023	Deposit	RunSignUp	GWTC365	RSU May	365.00
06/08/2023	Deposit		Races:Potluck	Race Day Cash	172.00
06/08/2023	Deposit	RunSignUp	Races:Potluck	RSU May	1,421.76
06/08/2023	Deposit	RunSignUp	Races:Summer Trail	RSU May	2,577.00
06/12/2023	Journal Entry		Races:Potluck	Donations	-302.00
06/12/2023	Journal Entry		Races:Potluck	RSU Fees - Reg	124.04
06/12/2023	Journal Entry		Races:Potluck	RSU Fees - Donations	12.08
06/12/2023	Bill	Cadden Maxwell	Races:Summer Trail	Refund	-89.08
<b>Total for 40000 Race Registration Revenue</b>					<b>\$4,942.80</b>
40010 Race Sponsorship					
06/30/2023	Deposit		Races:Potluck	Sponsor	1,000.00
<b>Total for 40010 Race Sponsorship</b>					<b>\$1,000.00</b>
40100 Membership Dues					
06/08/2023	Deposit	RunSignUp		RSU May	495.00
06/08/2023	Deposit	RunSignUp	Triathlon	RSU May	95.00
<b>Total for 40100 Membership Dues</b>					<b>\$590.00</b>
40300 Donations					
06/08/2023	Deposit		Chenoweth	Rowe	250.00
06/08/2023	Deposit	RunSignUp	Chenoweth	RSU May	5.00
06/08/2023	Deposit		Chenoweth	Lott	300.00
06/12/2023	Journal Entry		Races:Potluck	Donations Chenoweth Fund	302.00
<b>Total for 40300 Donations</b>					<b>\$857.00</b>
40400 Merchandise Sales					
06/05/2023	Deposit	Square	Merchandise	Merch	97.10
<b>Total for 40400 Merchandise Sales</b>					<b>\$97.10</b>
40500 Advertising Revenue					
06/07/2023	Deposit		Fleet Foot	SGI Sizzler Ad	50.00
06/14/2023	Deposit			Bluebird Run	50.00
<b>Total for 40500 Advertising Revenue</b>					<b>\$100.00</b>
<b>Total for Revenue</b>					<b>\$7,586.90</b>
Expenditures					
50010 Postage					
06/09/2023	Expenditure	USPS	Fleet Foot	June/July FF	42.52
06/30/2023	Deposit		Fleet Foot	Refund of Bulk of Deposit Account as USPO	-609.03

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Total for 50010 Postage</b>					<b>\$ -566.51</b>
60110 Equipment Repair & Maintenance					
06/27/2023	Expenditure	Fort Knox Storage		Monthly Storage	280.00
<b>Total for 60110 Equipment Repair &amp; Maintenance</b>					<b>\$280.00</b>
60600 Office/General and Admin Expenditures					
06/09/2023	Expenditure	App Embark LLC		Monthly App Fee	150.00
06/27/2023	Expenditure	Verizon	Timing	Mifi Monthly	31.12
<b>Total for 60600 Office/General and Admin Expenditures</b>					<b>\$181.12</b>
61010 Advertising					
06/08/2023	Expenditure	Whois.com	Races:Sickle Cell	Domain Renewal fastestraceintown.com	11.88
<b>Total for 61010 Advertising</b>					<b>\$11.88</b>
61011 Awards					
06/09/2023	Bill	Awards 4 U	Races:Potluck	Potluck Awards	750.90
06/09/2023	Bill	Awards 4 U	Races:Potluck	Potluck Awards	96.95
06/09/2023	Bill	Awards 4 U	Races:BOT	Star Themed Series 7"	198.00
06/09/2023	Bill	Homestead Imprinted Sportswear	Races:BOT	BA Running Cap	918.22
06/12/2023	Bill	Florida State University Schools	Chenoweth	Boys Runner of the Year	500.00
06/12/2023	Bill	USF Student Payments	Chenoweth	Overall Winner	1,000.00
06/12/2023	Bill	Rachel Bethke	Chenoweth	Girls Track & Field	500.00
06/12/2023	Bill	Niya Coleman	Chenoweth	Girls XC Award	500.00
06/12/2023	Bill	Wyatt Townsend	Chenoweth	Boy's XC Award	500.00
<b>Total for 61011 Awards</b>					<b>\$4,964.07</b>
61020 Emergency Medical					
06/30/2023	Bill	Leon County Emergency Medical Services	Races:Summer Trail	#4 EMS	687.00
06/30/2023	Bill	Leon County Emergency Medical Services	Races:Summer Trail	#3 EMS	687.00
<b>Total for 61020 Emergency Medical</b>					<b>\$1,374.00</b>
61022 Food and Drink					
06/12/2023	Bill	Bobby York	Races:Summer Trail	Race #2	201.05
06/17/2023	Bill	Jo Lena Pace	Board Mtgs	Momos June Board Meeting	79.71
06/25/2023	Check	Brittany Vermeer	Socials	Costco	44.74
06/25/2023	Check	Brittany Vermeer	Socials	publix	31.54
06/30/2023	Bill	Tina Bahmer	Socials	Potluck Bash	307.44
06/30/2023	Bill	Lucky Dogs Enterprises Inc	Races:Summer Trail	Beer - Summer Trail 1	344.00
<b>Total for 61022 Food and Drink</b>					<b>\$1,008.48</b>
61023 Cups and Paper Products					
06/30/2023	Bill	Tina Bahmer	Socials	Potluck Bash	66.38
<b>Total for 61023 Cups and Paper Products</b>					<b>\$66.38</b>
61024 Port-O-Johns					
06/09/2023	Bill	Howdy's Rent a Toilet	Races:Summer Trail	Race 3	375.00
06/09/2023	Bill	Howdy's Rent a Toilet	Races:Summer Trail	Race 2	375.00
<b>Total for 61024 Port-O-Johns</b>					<b>\$750.00</b>

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61025 Shirts and Registration Gifts					
06/02/2023	Bill	Homestead Imprinted Sportswear	Races:Potluck	50 Visors	784.72
06/02/2023	Bill	RAGZ	Summer Track	Summer Track Shirts	1,930.55
06/09/2023	Bill	Homestead Imprinted Sportswear	Races:Summer Trail	ST Shirts	1,994.50
06/25/2023	Check	Brittany Vermeer	Triathlon	staples- transition cards	75.25
<b>Total for 61025 Shirts and Registration Gifts</b>					<b>\$4,785.02</b>
61027 Graphic Artist					
06/09/2023	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	June/July FF	200.00
<b>Total for 61027 Graphic Artist</b>					<b>\$200.00</b>
61028 Printing and Signage					
06/17/2023	Bill	Midtown Print Co.	Fleet Foot	June/July FF	415.01
<b>Total for 61028 Printing and Signage</b>					<b>\$415.01</b>
61030 Venue Rental					
06/30/2023	Bill	Alfred B Maclay Gardens State Park	Races:Summer Trail	Summer Trail 136 @ \$2	272.00
06/30/2023	Bill	Maclay School	Summer Track	Summer Track June	200.00
<b>Total for 61030 Venue Rental</b>					<b>\$472.00</b>
61031 Music / Sound Equipment					
06/09/2023	Bill	Aairius DJ Entertainment	Races:Summer Trail	Race 2	100.00
<b>Total for 61031 Music / Sound Equipment</b>					<b>\$100.00</b>
61050 Transaction and Processing Fees					
06/08/2023	Deposit	RunSignUp		Membership	40.00
06/08/2023	Deposit	RunSignUp	Chenoweth	Chenoweth Fees	0.20
06/08/2023	Deposit	RunSignUp	GWTC365	365 Fees	14.60
06/08/2023	Deposit	RunSignUp	Triathlon	Tri Fees	6.00
06/12/2023	Journal Entry		Races:Potluck	RSU Fees - Donations	12.08
06/12/2023	Journal Entry		Races:Potluck	RSU Fees - Reg	124.04
<b>Total for 61050 Transaction and Processing Fees</b>					<b>\$196.92</b>
<b>Total for Expenditures</b>					<b>\$14,238.37</b>
<b>Net Revenue</b>					<b>\$ - 6,651.47</b>