

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

	TOTAL	
	AS OF JUL 31, 2023	AS OF JUL 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	124,467.76	107,402.22
10030 Triathlon	16,022.31	16,159.72
10040 Invest and Reserve	80,780.00	86,000.00
10050 Chenoweth Fund	10,112.79	12,412.30
Total Bank Accounts	\$231,382.86	\$221,974.24
Other Current Assets		
Uncategorized Asset (71)	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$231,382.86	\$221,974.24
TOTAL ASSETS	\$231,382.86	\$221,974.24
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	93,080.58	87,801.32
Net Revenue	2,784.09	-1,345.27
Total Equity	\$231,382.86	\$221,974.24
TOTAL LIABILITIES AND EQUITY	\$231,382.86	\$221,974.24

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July 2023

	TOTAL	
	JUL 2023	JUL 2022 (PY)
Revenue		
40000 Race Registration Revenue	2,013.46	1,998.21
40010 Race Sponsorship	2,586.12	
40100 Membership Dues	480.00	301.00
40200 Equipment Rental	275.00	275.00
40210 Chip Timing	2,353.00	932.00
40300 Donations	10.00	425.00
40400 Merchandise Sales		38.45
Misc Revenue	15.48	
Total Revenue	\$7,733.06	\$3,969.66
GROSS PROFIT	\$7,733.06	\$3,969.66
Expenditures		
50010 Postage		115.50
60110 Equipment Repair & Maintenance	280.00	280.00
60500 Bank Charges		10.00
60600 Office/General and Admin Expenditures	181.12	367.92
61011 Awards	2,586.12	190.00
61013 Course Marking, Measuring or Timing	100.00	
61020 Emergency Medical		2,520.00
61022 Food and Drink	563.56	418.65
61024 Port-O-Johns		375.00
61025 Shirts and Registration Gifts	721.57	681.70
61030 Venue Rental	375.00	232.56
61031 Music / Sound Equipment	100.00	100.00
61050 Transaction and Processing Fees	41.60	23.60
Total Expenditures	\$4,948.97	\$5,314.93
NET OPERATING REVENUE	\$2,784.09	\$ -1,345.27
NET REVENUE	\$2,784.09	\$ -1,345.27

Gulf Winds Track Club, Inc.

Statement of Activity Detail

July 2023

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
40000 Race Registration Revenue					
07/07/2023	Deposit	RunSignUp	Races:Tannenbaum	RSU June 2023	12.00
07/07/2023	Deposit	RunSignUp	Races:TLH Marathon	RSU June 2023	1,420.00
07/07/2023	Deposit	RunSignUp	Races:MLM	RSU June 2023	220.80
07/07/2023	Deposit	RunSignUp	Races:BOT	RSU June 2023	125.66
07/17/2023	Deposit	Ultra Signup	Races:TUDC		235.00
Total for 40000 Race Registration Revenue					\$2,013.46
40010 Race Sponsorship					
07/26/2023	Journal Entry		Races:MLM	Awards4U Awards	2,586.12
Total for 40010 Race Sponsorship					\$2,586.12
40100 Membership Dues					
07/07/2023	Deposit	RunSignUp		RSU June 2023	435.00
07/07/2023	Deposit	RunSignUp	Triathlon	RSU June 2023	45.00
Total for 40100 Membership Dues					\$480.00
40200 Equipment Rental					
07/12/2023	Deposit				275.00
Total for 40200 Equipment Rental					\$275.00
40210 Chip Timing					
07/15/2023	Deposit		Timing	Melon Run	702.00
07/21/2023	Deposit		Timing	Firecracker 2023	1,651.00
Total for 40210 Chip Timing					\$2,353.00
40300 Donations					
07/07/2023	Deposit	RunSignUp	Chenoweth	RSU June 2023	10.00
Total for 40300 Donations					\$10.00
Misc Revenue					
07/17/2023	Deposit	Ultra Signup	Races:TUDC	Sales tax - charged in error by US; attempting to get refunded	15.48
Total for Misc Revenue					\$15.48
Total for Revenue					\$7,733.06
Expenditures					
60110 Equipment Repair & Maintenance					
07/26/2023	Expenditure	Fort Knox Storage		Monthly	280.00
Total for 60110 Equipment Repair & Maintenance					\$280.00
60600 Office/General and Admin Expenditures					
07/10/2023	Expenditure	App Embark LLC		Monthly App Fee	150.00
07/26/2023	Expenditure	Verizon	Timing	Monthly hotspots	31.12
Total for 60600 Office/General and Admin Expenditures					\$181.12
61011 Awards					
07/26/2023	Journal Entry		Races:MLM	Awards4U Awards	2,586.12

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 61011 Awards					\$2,586.12
61013 Course Marking, Measuring or Timing					
07/29/2023	Bill	Miles and Minutes, LLC	Summer Track	Summer Track 2 @ \$50	100.00
Total for 61013 Course Marking, Measuring or Timing					\$100.00
61022 Food and Drink					
07/01/2023	Check	Michelle Urrutia	Triathlon	food for freedom springs bbq	179.90
07/01/2023	Check	Tina Bahmer	Triathlon		230.00
07/17/2023	Bill	Bobby York	Races:Summer Trail	Race 3	153.66
Total for 61022 Food and Drink					\$563.56
61025 Shirts and Registration Gifts					
07/29/2023	Bill	Homestead Imprinted Sportswear	SMIRFS	SMIRFs shirts	721.57
Total for 61025 Shirts and Registration Gifts					\$721.57
61030 Venue Rental					
07/21/2023	Bill	Maclay School	Summer Track	Last 3 sessions at \$125	375.00
Total for 61030 Venue Rental					\$375.00
61031 Music / Sound Equipment					
07/07/2023	Bill	Aairius DJ Entertainment	Races:Summer Trail	Summer Trail Race 3	100.00
Total for 61031 Music / Sound Equipment					\$100.00
61050 Transaction and Processing Fees					
07/07/2023	Deposit	RunSignUp	Chenoweth	RSU June 2023	0.40
07/07/2023	Deposit	RunSignUp	Triathlon	RSU June 2023	3.60
07/07/2023	Deposit	RunSignUp		RSU June 2023	37.60
Total for 61050 Transaction and Processing Fees					\$41.60
Total for Expenditures					\$4,948.97
Net Revenue					\$2,784.09