

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

	TOTAL	
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Operations	101,808.82	110,605.31
10030 Triathlon	15,663.64	15,825.14
10040 Invest and Reserve	80,780.00	86,000.00
10050 Chenoweth Fund	10,131.99	12,460.30
<b>Total Bank Accounts</b>	<b>\$208,384.45</b>	<b>\$224,890.75</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>\$208,384.45</b>	<b>\$224,890.75</b>
<b>TOTAL ASSETS</b>	<b>\$208,384.45</b>	<b>\$224,890.75</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	93,080.58	87,801.32
Net Revenue	-20,214.32	1,571.24
<b>Total Equity</b>	<b>\$208,384.45</b>	<b>\$224,890.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$208,384.45</b>	<b>\$224,890.75</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Comparison

July - August, 2023

	TOTAL	
	JUL - AUG, 2023	JUL - AUG, 2022 (PY)
<b>Revenue</b>		
40000 Race Registration Revenue	5,399.94	5,220.32
40010 Race Sponsorship	4,588.83	381.70
40100 Membership Dues	960.00	996.00
40200 Equipment Rental	535.00	275.00
40210 Chip Timing	2,353.00	2,334.00
40300 Donations	1,202.00	475.00
40400 Merchandise Sales	120.79	624.43
40500 Advertising Revenue	50.00	
40600 Uncategorized Revenue	-0.02	
<b>Total Revenue</b>	<b>\$15,209.54</b>	<b>\$10,306.45</b>
<b>GROSS PROFIT</b>	<b>\$15,209.54</b>	<b>\$10,306.45</b>
<b>Expenditures</b>		
50010 Postage	45.43	160.03
60100 Equipment Purchase	181.68	
60110 Equipment Repair & Maintenance	560.00	560.00
60500 Bank Charges		20.00
60600 Office/General and Admin Expenditures	421.24	619.69
61011 Awards	20,040.30	771.01
61013 Course Marking, Measuring or Timing	205.41	45.12
61020 Emergency Medical	2,064.00	2,520.00
61022 Food and Drink	1,413.61	1,050.85
61024 Port-O-Johns	875.00	375.00
61025 Shirts and Registration Gifts	4,308.99	681.70
61027 Graphic Artist	225.00	375.00
61028 Printing and Signage	421.55	538.20
61030 Venue Rental	475.00	232.56
61031 Music / Sound Equipment	300.00	200.00
61050 Transaction and Processing Fees	601.16	568.80
61052 Transportation	146.69	
62000 Uncategorized Expenditure	3,138.80	
Unapplied Cash Bill Payment Expenditure		0.00
Uncategorized Expense		17.25
<b>Total Expenditures</b>	<b>\$35,423.86</b>	<b>\$8,735.21</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -20,214.32</b>	<b>\$1,571.24</b>
<b>NET REVENUE</b>	<b>\$ -20,214.32</b>	<b>\$1,571.24</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

August 2023

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Ordinary Revenue/Expenditures</b>					
Revenue					
40000 Race Registration Revenue					
08/02/2023	Deposit	RunSignUp	Races:Sickle Cell	RSU July	15.20
08/02/2023	Deposit	RunSignUp	Races:Pine Run	RSU July	210.00
08/02/2023	Deposit	RunSignUp	Races:TLH Marathon	RSU July	1,086.00
08/02/2023	Deposit	RunSignUp	Races:WDF	RSU July	97.80
08/02/2023	Deposit	RunSignUp	Races:MLM	RSU July	923.40
08/02/2023	Deposit	RunSignUp	Races:BOT	RSU July	878.92
08/03/2023	Deposit	Ultra Signup	Races:TUDC		160.00
08/08/2023	Deposit		Races:BOT	Race Day	20.00
08/15/2023	Journal Entry		Races:MLM	Second Harvest Donations	-940.00
08/15/2023	Journal Entry		Races:MLM	RSU Fees Donations	46.88
08/15/2023	Journal Entry		Races:BOT	RSU Fees	146.28
08/15/2023	Journal Entry		GWTC365	MLM 2023	-9.90
08/15/2023	Journal Entry		Races:MLM	GWTC 365	9.90
08/15/2023	Journal Entry		GWTC365	BOT 2023	-11.88
08/15/2023	Journal Entry		Races:BOT	GWTC 365	11.88
08/15/2023	Journal Entry		Races:MLM	RSU Fees Registrations	326.00
08/15/2023	Journal Entry		Races:MLM	Chenoweth Donations	-232.00
08/20/2023	Deposit		Races:MLM	Race Day Cash	85.00
08/20/2023	Deposit		Races:MLM	Turner Race Day	15.00
08/20/2023	Deposit		Races:MLM	Bademan Race Day	35.00
08/20/2023	Deposit		Races:MLM	Peters Race Day	25.00
08/28/2023	Deposit		Races:BOT	SMIRFs reg	255.00
08/31/2023	Deposit	Ultra Signup	Races:TUDC	Interim Payment	235.00
<b>Total for 40000 Race Registration Revenue</b>					<b>\$3,388.48</b>
40010 Race Sponsorship					
08/09/2023	Deposit	Bill Lott	Races:MLM	Food Sponsorship Costco	25.77
08/20/2023	Journal Entry		Races:MLM	Costco	100.00
08/20/2023	Journal Entry		Races:MLM	Bill Lott - Various	54.96
08/20/2023	Journal Entry		Races:MLM	Alchemy Climbing	140.00
08/20/2023	Journal Entry		Races:MLM	District 850	1,400.00
08/21/2023	Journal Entry		Races:MLM	O'Kon - Awards	43.98
08/21/2023	Journal Entry		Races:MLM	Trader Joes	38.00
08/21/2023	Journal Entry		Races:MLM	Cadence	200.00
<b>Total for 40010 Race Sponsorship</b>					<b>\$2,002.71</b>
40100 Membership Dues					
08/02/2023	Deposit	RunSignUp	Triathlon	RSU July	70.00
08/02/2023	Deposit	RunSignUp		RSU July	410.00
<b>Total for 40100 Membership Dues</b>					<b>\$480.00</b>
40200 Equipment Rental					
08/28/2023	Deposit			Gadsden County	150.00
08/28/2023	Deposit			Firecracker	110.00
<b>Total for 40200 Equipment Rental</b>					<b>\$260.00</b>
40300 Donations					
08/02/2023	Deposit	RunSignUp	Chenoweth	RSU July	20.00
08/15/2023	Journal Entry		Races:MLM	Chenoweth Donations	232.00
08/15/2023	Journal Entry		Races:MLM	Second Harvest Donations	940.00
<b>Total for 40300 Donations</b>					<b>\$1,192.00</b>
40400 Merchandise Sales					
08/28/2023	Deposit	Square	Merchandise	Auto payment	120.79
<b>Total for 40400 Merchandise Sales</b>					<b>\$120.79</b>

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## Statement of Activity Detail

August 2023

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
40500 Advertising Revenue					
08/02/2023	Deposit		Fleet Foot	Nicholas Zembruski	50.00
<b>Total for 40500 Advertising Revenue</b>					<b>\$50.00</b>
40600 Uncategorized Revenue					
08/03/2023	Deposit	Ultra Signup	Races:TUDC	Sales tax charged in error	12.00
08/18/2023	Bill	Mark Tombrink	Races:TUDC	Refund of sales Tax	-6.23
08/18/2023	Bill	Vicki Sue Merry	Races:TUDC	Refund of Sales Tax	-5.63
08/18/2023	Bill	James Owen	Races:TUDC	Refund of Sales Tax	-5.63
08/18/2023	Bill	Joshua Cockey	Races:TUDC	Refund of Sales Tax	-5.63
08/18/2023	Bill	Craig Schuring	Races:TUDC	Refund of Sales Tax	-6.38
08/18/2023	Bill	Jim Merry	Races:TUDC	Refund of Sales Tax	-6.38
08/31/2023	Deposit	Ultra Signup	Races:TUDC	Sales tax inadvertently charged	6.38
<b>Total for 40600 Uncategorized Revenue</b>					<b>\$ -17.50</b>
<b>Total for Revenue</b>					<b>\$7,476.48</b>
Expenditures					
50010 Postage					
08/11/2023	Expenditure	USPS	Fleet Foot	August FF	45.43
<b>Total for 50010 Postage</b>					<b>\$45.43</b>
60100 Equipment Purchase					
08/23/2023	Check		Triathlon	Tent Bag with wheels	181.68
<b>Total for 60100 Equipment Purchase</b>					<b>\$181.68</b>
60110 Equipment Repair & Maintenance					
08/26/2023	Expenditure	Fort Knox Storage		Monthly Storage Fee	280.00
<b>Total for 60110 Equipment Repair &amp; Maintenance</b>					<b>\$280.00</b>
60600 Office/General and Admin Expenditures					
08/09/2023	Expenditure	App Embark LLC		Monthly App Fee	150.00
08/11/2023	Expenditure	Paddle.com		Annual Renewal WP Data Tables	59.00
08/28/2023	Expenditure	Verizon	Timing	Monthly Mi Fi Fee	31.12
<b>Total for 60600 Office/General and Admin Expenditures</b>					<b>\$240.12</b>
61011 Awards					
08/04/2023	Bill	Lisa Unger	Summer Track	Gift Card	20.00
08/04/2023	Bill	Lisa Unger	Races:WDF	Gift Card	10.00
08/20/2023	Journal Entry		Races:MLM	Alchemy Climbing - 2 passes	140.00
08/20/2023	Journal Entry		Races:MLM	Costco Candy	50.00
08/20/2023	Journal Entry		Races:MLM	District 850 - 40 passes	1,400.00
08/21/2023	Journal Entry		Races:MLM	Door Prizes	200.00
08/21/2023	Journal Entry		Races:MLM	Academy Sports	43.98
08/25/2023	Bill	Awards 4 U	Races:Summer Trail	Series Awards	2,200.20
08/28/2023	Expenditure	ACE Custom	Races:Turkey Trot	Partial Medal Payment	10,000.00
08/29/2023	Expenditure	ACE Custom	Races:Turkey Trot	Medal Pmt 2	3,000.00
08/29/2023	Expenditure	ACE Custom	Races:Turkey Trot	International Fee	300.00
08/29/2023	Expenditure	ACE Custom	Races:Turkey Trot	International Fee	90.00
<b>Total for 61011 Awards</b>					<b>\$17,454.18</b>
61013 Course Marking, Measuring or Timing					
08/20/2023	Journal Entry		Races:MLM	Flagging Tape 3@7.99	23.97
08/25/2023	Bill	Midtown Print Co.	Races:MLM	Yard Signs	60.00
08/25/2023	Bill	Bobby York	Races:Summer Trail	Race 4 Flags	21.44
<b>Total for 61013 Course Marking, Measuring or Timing</b>					<b>\$105.41</b>
61020 Emergency Medical					
08/11/2023	Bill	Leon County Emergency Medical Services	Races:MLM	MLM EMS	687.00
08/11/2023	Bill	Leon County Emergency Medical Services	Races:BOT	BOT EMS	459.00
08/25/2023	Bill	Leon County Emergency Medical Services	Races:Sickle Cell	Sickle Cell EMS	459.00
08/25/2023	Bill	Leon County Emergency Medical Services	Races:WDF	WDF EMS	459.00
<b>Total for 61020 Emergency Medical</b>					<b>\$2,064.00</b>

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## Statement of Activity Detail

August 2023

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61022 Food and Drink					
08/04/2023	Bill	Lisa Unger	Summer Track	Ice cream social	62.76
08/08/2023	Expenditure	Uptown Cafe	Races:BOT	Pancake Batter	165.00
08/09/2023	Expenditure	Costco Whole Sale	Board Mtgs	August Board Meeting	93.41
08/09/2023	Expenditure	Costco Whole Sale	Races:MLM	Snacks	25.77
08/15/2023	Deposit		Board Mtgs	Return spoiled food	-11.99
08/20/2023	Journal Entry		Races:MLM	Costco	50.00
08/20/2023	Journal Entry		Races:MLM	Gatorade and Ice	30.99
08/21/2023	Journal Entry		Races:MLM	Bananas	38.00
08/23/2023	Check	Patrick Delainey	Triathlon		50.00
08/23/2023	Check	MoMos	Triathlon		93.00
08/25/2023	Bill	Bobby York	Races:Summer Trail	Race 4 Refreshments	253.92
<b>Total for 61022 Food and Drink</b>					<b>\$850.86</b>
61024 Port-O-Johns					
08/11/2023	Bill	Howdy's Rent a Toilet	Races:MLM	MLM Portolets	875.00
<b>Total for 61024 Port-O-Johns</b>					<b>\$875.00</b>
61025 Shirts and Registration Gifts					
08/04/2023	Bill	Homestead Imprinted Sportswear	Races:BOT	BOT	591.55
08/18/2023	Bill	Homestead Imprinted Sportswear	SMIRFS	SMIRFS	234.90
08/18/2023	Bill	RAGZ	Races:MLM	MLM Shirts	2,186.07
08/18/2023	Bill	RAGZ	Races:MLM	MLM Shirts	465.14
08/25/2023	Bill	Homestead Imprinted Sportswear	SMIRFS	Additional Shirts	109.76
<b>Total for 61025 Shirts and Registration Gifts</b>					<b>\$3,587.42</b>
61027 Graphic Artist					
08/04/2023	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	August FF	225.00
<b>Total for 61027 Graphic Artist</b>					<b>\$225.00</b>
61028 Printing and Signage					
08/11/2023	Bill	Midtown Print Co.	Fleet Foot	August FF	421.55
<b>Total for 61028 Printing and Signage</b>					<b>\$421.55</b>
61030 Venue Rental					
08/23/2023	Check		Triathlon	Freedom Springs county park fee for bbq	100.00
<b>Total for 61030 Venue Rental</b>					<b>\$100.00</b>
61031 Music / Sound Equipment					
08/11/2023	Bill	Aairius DJ Entertainment	Races:MLM	MLM DJ	100.00
08/18/2023	Bill	Aairius DJ Entertainment	Races:Summer Trail	Race 4	100.00
<b>Total for 61031 Music / Sound Equipment</b>					<b>\$200.00</b>
61050 Transaction and Processing Fees					
08/02/2023	Deposit	RunSignUp		RSU July Membership	34.80
08/02/2023	Deposit	RunSignUp	Triathlon	RSU July Trithlon	4.80
08/02/2023	Deposit	RunSignUp	Chenoweth	RSU July Chenoweth	0.80
08/15/2023	Journal Entry		Races:BOT	RSU Fees	146.28
08/15/2023	Journal Entry		Races:MLM	RSU Fees Dontions	46.88
08/15/2023	Journal Entry		Races:MLM	RSU Fees Registrations	326.00
<b>Total for 61050 Transaction and Processing Fees</b>					<b>\$559.56</b>
61052 Transportation					
08/25/2023	Bill	Bobby York	Races:Summer Trail	Race 4 Rental Truck	112.42
08/25/2023	Bill	Bobby York	Races:Summer Trail	Race 4 Gas for Rental	34.27
<b>Total for 61052 Transportation</b>					<b>\$146.69</b>
62000 Uncategorized Expenditure					
08/11/2023	Bill	City of Tallahassee	SMIRFS	280 hours @ \$11.21	3,138.80
<b>Total for 62000 Uncategorized Expenditure</b>					<b>\$3,138.80</b>
<b>Total for Expenditures</b>					<b>\$30,475.70</b>
<b>Net Revenue</b>					<b>\$ -22,999.22</b>