

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

	TOTAL	
	AS OF SEP 30, 2023	AS OF SEP 30, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	92,516.79	108,808.75
10030 Triathlon	17,591.64	16,045.45
10040 Invest and Reserve	80,780.00	86,000.00
10050 Chenoweth Fund	10,546.39	12,618.70
Total Bank Accounts	\$201,434.82	\$223,472.90
Other Current Assets		
Uncategorized Asset (71)	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$201,434.82	\$223,472.90
TOTAL ASSETS	\$201,434.82	\$223,472.90
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	-27,163.95	153.39
Total Equity	\$201,434.82	\$223,472.90
TOTAL LIABILITIES AND EQUITY	\$201,434.82	\$223,472.90

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July - September, 2023

	TOTAL	
	JUL - SEP, 2023	JUL - SEP, 2022 (PY)
Revenue		
40000 Race Registration Revenue	16,915.57	16,409.39
40010 Race Sponsorship	8,920.04	3,093.12
40100 Membership Dues	2,340.00	1,986.00
40200 Equipment Rental	535.00	275.00
40210 Chip Timing	3,146.00	2,848.00
40300 Donations	5,452.34	3,892.28
40400 Merchandise Sales	120.79	1,775.54
40500 Advertising Revenue	50.00	
40600 Uncategorized Revenue	-0.02	
Misc Revenue		307.66
Total Revenue	\$37,479.72	\$30,586.99
GROSS PROFIT	\$37,479.72	\$30,586.99
Expenditures		
50000 Merchandise to Sell		1,001.00
50010 Postage	90.69	213.71
60100 Equipment Purchase	181.68	
60110 Equipment Repair & Maintenance	840.00	840.00
60500 Bank Charges		30.00
60600 Office/General and Admin Expenditures	612.36	769.69
61010 Advertising	591.83	515.00
61011 Awards	21,366.80	5,704.64
61012 Bibs	3,625.00	
61013 Course Marking, Measuring or Timing	252.67	163.06
61020 Emergency Medical	2,064.00	3,438.00
61021 Security / Police		400.00
61022 Food and Drink	1,769.46	2,158.70
61023 Cups and Paper Products	20.00	
61024 Port-O-Johns	1,550.00	1,175.00
61025 Shirts and Registration Gifts	21,246.43	6,948.52
61027 Graphic Artist	1,325.00	650.00
61028 Printing and Signage	873.58	1,079.91
61030 Venue Rental	816.06	632.56
61031 Music / Sound Equipment	400.00	414.54
61050 Transaction and Processing Fees	1,292.62	1,530.04
61052 Transportation	146.69	1,500.00
62000 Uncategorized Expenditure	3,138.80	80.00
63000 Charitable Contributions	2,440.00	1,171.98
Unapplied Cash Bill Payment Expenditure		0.00

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July - September, 2023

	TOTAL	
	JUL - SEP, 2023	JUL - SEP, 2022 (PY)
Uncategorized Expense		17.25
Total Expenditures	\$64,643.67	\$30,433.60
NET OPERATING REVENUE	\$ -27,163.95	\$153.39
NET REVENUE	\$ -27,163.95	\$153.39

Gulf Winds Track Club, Inc.

Statement of Activity Detail

September 2023

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
40000 Race Registration Revenue					
09/06/2023	Deposit	RunSignUp	Races:Sickle Cell	RSU August	2,744.40
09/06/2023	Deposit	RunSignUp	Races:BOT	RSU August	535.14
09/06/2023	Deposit	RunSignUp	Races:Turkey Trot	RSU August	101.20
09/06/2023	Deposit	RunSignUp	Races:Summer Trail	RSU August	140.00
09/06/2023	Deposit	RunSignUp	Races:WDF	RSU August	677.36
09/06/2023	Deposit	RunSignUp	Races:Tannenbaum	RSU August	15.00
09/06/2023	Deposit	RunSignUp	Races:MLM	RSU August	2,799.92
09/06/2023	Deposit	RunSignUp	Races:Prefontaine	RSU August	406.09
09/06/2023	Deposit	RunSignUp	Races:Pine Run	RSU August	710.00
09/06/2023	Deposit	RunSignUp	Races:TLH Marathon	RSU August	4,144.00
09/07/2023	Deposit		Races:BOT	Shirt sale	12.00
09/11/2023	Deposit		Races:Sickle Cell	Race Day Cash	230.00
09/11/2023	Deposit		Races:Sickle Cell	Race Day Check	50.00
09/15/2023	Journal Entry		Races:Sickle Cell	GWTC365	13.20
09/15/2023	Journal Entry		Races:WDF	GWTC 365	16.50
09/15/2023	Journal Entry		GWTC365	Sickle Cell	-13.20
09/15/2023	Journal Entry		Races:Sickle Cell	Sickle Cell Registrations	165.44
09/15/2023	Journal Entry		Races:Sickle Cell	RSU Fees Donations	10.04
09/15/2023	Journal Entry		Races:Sickle Cell	SCF Donations	-2,030.14
09/15/2023	Deposit	Ultra Signup	Races:TUDC	Interim Payment	545.00
09/15/2023	Journal Entry		GWTC365	WDF	-16.50
09/15/2023	Journal Entry		Races:Prefontaine	GWT365	16.50
09/15/2023	Journal Entry		GWTC365	Prefonataine	-16.50
09/21/2023	Deposit		Races:WDF	Race Day Registrations	120.00
09/24/2023	Journal Entry		Races:WDF	RSU Fees Donations	6.12
09/24/2023	Journal Entry		Races:WDF	RSU Dontions-Brehon	-153.00
09/24/2023	Journal Entry		Races:WDF	RSU Fees Reg	206.48
09/25/2023	Journal Entry		Races:Prefontaine	RSU Fees Reg	182.69
09/25/2023	Journal Entry		Races:Prefontaine	Donations-Suwannee River Council BSA	-127.20
09/25/2023	Deposit		Races:Prefontaine	Race Day	20.00
09/25/2023	Journal Entry		Races:Prefontaine	RSU Fees Donations	5.09
Total for 40000 Race Registration Revenue					\$11,515.63
40010 Race Sponsorship					
09/06/2023	Deposit		Races:TLH Marathon	Gunster Yoakley	500.00
09/06/2023	Deposit		Races:TLH Marathon	Lewis Longman Walker	500.00
09/07/2023	Deposit		Races:BOT	Wright	135.15
09/15/2023	Journal Entry		Races:Sickle Cell	Sponsor for Shirts	1,800.00
09/26/2023	Journal Entry		Races:WDF	lululemon	1,055.00
09/26/2023	Journal Entry		Races:WDF	City of Tallahassee	341.06
Total for 40010 Race Sponsorship					\$4,331.21
40100 Membership Dues					
09/06/2023	Deposit			McMann	25.00
09/06/2023	Deposit	RunSignUp		RSU August	1,165.00
09/06/2023	Deposit	RunSignUp	Triathlon	Triathlon RSU August	190.00
Total for 40100 Membership Dues					\$1,380.00

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September 2023

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
40210 Chip Timing					
09/18/2023	Deposit		Timing	Bluebird Run	793.00
Total for 40210 Chip Timing					\$793.00
40300 Donations					
09/06/2023	Deposit	RunSignUp	Chenoweth	RSU August	190.00
09/15/2023	Journal Entry		Races:Sickle Cell	SCF Donations - Sickle Cell	2,030.14
09/24/2023	Journal Entry		Races:WDF	RSU Dontions-Brehon	153.00
09/25/2023	Journal Entry		Races:Prefontaine	Donations-Suwannee River Council BSA	127.20
09/26/2023	Deposit		Triathlon	Sponsorship	1,500.00
09/26/2023	Deposit		Triathlon	Sponsorship	250.00
Total for 40300 Donations					\$4,250.34
Total for Revenue					\$22,270.18
Expenditures					
50010 Postage					
09/05/2023	Expenditure	USPS	Fleet Foot	September FF	45.26
Total for 50010 Postage					\$45.26
60110 Equipment Repair & Maintenance					
09/26/2023	Expenditure	Fort Knox Storage		Monthly Storage Fee	280.00
Total for 60110 Equipment Repair & Maintenance					\$280.00
60600 Office/General and Admin Expenditures					
09/10/2023	Expenditure	App Embark LLC		Monthly App Fee	150.00
09/26/2023	Expenditure		Timing	Montkly MiFi Fees	41.12
Total for 60600 Office/General and Admin Expenditures					\$191.12
61010 Advertising					
09/06/2023	Expenditure	Applied Innovations	Races:Turkey Trot	SSL Certificate Renewal	44.95
09/22/2023	Bill	Sickle Cell Foundation	Races:Sickle Cell	Postcards	179.40
09/22/2023	Bill	Sickle Cell Foundation	Races:Sickle Cell	Mail Postcards	170.89
09/22/2023	Bill	Sickle Cell Foundation	Races:Sickle Cell	Postcards	114.59
09/22/2023	Bill	Sickle Cell Foundation	Races:Sickle Cell	Posters	82.00
Total for 61010 Advertising					\$591.83
61011 Awards					
09/06/2023	Deposit	ACE Custom	Races:Turkey Trot	Refund inadvertent charge	-90.00
09/06/2023	Deposit	ACE Custom	Races:Turkey Trot	Refund inadvertent charge	-300.00
09/15/2023	Bill	Paul Guyas	Races:Sickle Cell	Publix Reimb Team Award	50.00
09/22/2023	Bill	Sickle Cell Foundation	Races:Sickle Cell	Reimburse Awards4U	427.28
09/26/2023	Journal Entry		Races:WDF	lululemon	1,055.00
09/29/2023	Bill	Lisa Unger	Races:WDF	Mile awards	69.28
09/29/2023	Bill	Lisa Unger	Races:WDF	lululemon gift certificates	65.00
09/29/2023	Bill	Lisa Unger	GP Awards	Michaels	9.67
09/29/2023	Bill	Lisa Unger	Races:WDF	Michaels	26.32
09/29/2023	Bill	Lisa Unger	Races:WDF	Micahels	13.95
Total for 61011 Awards					\$1,326.50

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DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61012 Bibs					
09/29/2023	Bill	Hasselmania Productions LLC	Timing	Chip & Foam 7000 bibs	3,625.00
Total for 61012 Bibs					\$3,625.00
61013 Course Marking, Measuring or Timing					
09/15/2023	Bill	Paul Guyas	Races:Sickle Cell	Ace Hardware Reimb	47.26
Total for 61013 Course Marking, Measuring or Timing					\$47.26
61022 Food and Drink					
09/01/2023	Bill	Jerri Hanna	Races:BOT	Reimburse Costco	82.45
09/01/2023	Bill	Lucky Dogs Enterprises Inc	Races:Summer Trail	Grapefruit IPA Race 4	56.00
09/29/2023	Bill	Lisa Unger	Races:WDF	Sams Club	203.44
09/29/2023	Bill	Lisa Unger	Races:WDF	Ice	13.96
Total for 61022 Food and Drink					\$355.85
61023 Cups and Paper Products					
09/29/2023	Bill	Lisa Unger	Races:WDF	Paper products	20.00
Total for 61023 Cups and Paper Products					\$20.00
61024 Port-O-Johns					
09/15/2023	Bill	Howdy's Rent a Toilet	Races:Pine Run	Pine Run portable toilets	375.00
09/29/2023	Bill	Talquin Portable Restrooms	Races:Prefontaine	Prefontaine	300.00
Total for 61024 Port-O-Johns					\$675.00
61025 Shirts and Registration Gifts					
09/08/2023	Bill	Homestead Imprinted Sportswear	Races:WDF	WDF Shirts	598.20
09/14/2023	Expenditure	Discount Mugs	Races:Turkey Trot	Hero Gifts	3,226.59
09/15/2023	Journal Entry		Races:Sickle Cell	Patrial Shirt Cost	1,800.00
09/22/2023	Bill	Homestead Imprinted Sportswear	Races:Prefontaine	Prefontaine	717.15
09/22/2023	Bill	Sickle Cell Foundation	Races:Sickle Cell	Remainder unsponsored shirts	595.50
09/29/2023	Expenditure	Hoo-rag	Races:Turkey Trot	Hoo-rags	10,000.00
Total for 61025 Shirts and Registration Gifts					\$16,937.44
61027 Graphic Artist					
09/01/2023	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	Sept FF	300.00
09/29/2023	Bill	Cliff Leonard	Races:Turkey Trot	TT Logo	500.00
09/29/2023	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	October FF	300.00
Total for 61027 Graphic Artist					\$1,100.00
61028 Printing and Signage					
09/08/2023	Bill	Midtown Print Co.	Fleet Foot	Sept FF	452.03
Total for 61028 Printing and Signage					\$452.03
61030 Venue Rental					
09/26/2023	Journal Entry		Races:WDF	City of Tallahassee	341.06
Total for 61030 Venue Rental					\$341.06
61031 Music / Sound Equipment					
09/15/2023	Bill	Aairius DJ Entertainment	Races:WDF	WDF DJ	100.00
Total for 61031 Music / Sound Equipment					\$100.00

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Statement of Activity Detail

September 2023

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61050 Transaction and Processing Fees					
09/06/2023	Deposit	RunSignUp	Triathlon	Triathlon	12.00
09/06/2023	Deposit	RunSignUp		Membership	96.00
09/06/2023	Deposit	RunSignUp	Chenoweth	Chenoweth	7.60
09/15/2023	Journal Entry		Races:Sickle Cell	RSU Fees Registrations	165.44
09/15/2023	Journal Entry		Races:Sickle Cell	Sickle Cell Donations	10.04
09/24/2023	Journal Entry		Races:WDF	RSU Fees Donations	6.12
09/24/2023	Journal Entry		Races:WDF	RSU Fees Reg	206.48
09/25/2023	Journal Entry		Races:Prefontaine	RSU Fees Reg	182.69
09/25/2023	Journal Entry		Races:Prefontaine	RSU Fees Donations	5.09
Total for 61050 Transaction and Processing Fees					\$691.46
63000 Charitable Contributions					
09/15/2023	Bill	Second Harvest of the Big Bend	Races:MLM	Direct Donations MLM	940.00
09/29/2023	Bill	Community Christian School	School Grants	School Grant	300.00
09/29/2023	Bill	Chaires Elementary School	School Grants	School Grant	300.00
09/29/2023	Bill	Buck Lake Elementary School	School Grants	School Grant	300.00
09/29/2023	Bill	Community Leadership Academy	School Grants	School Grant	300.00
09/29/2023	Bill	Gretchen Everhart School	School Grants	School Grant	300.00
Total for 63000 Charitable Contributions					\$2,440.00
Total for Expenditures					\$29,219.81
Net Revenue					\$ -6,949.63