

Gulf Winds Track Club, Inc.

Statement of Financial Position Comparison

As of November 30, 2023

	TOTAL	
	AS OF NOV 30, 2023	AS OF NOV 30, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	98,740.76	74,516.83
10030 Triathlon	15,940.79	15,969.85
10040 Invest and Reserve	80,780.00	86,000.00
10050 Chenoweth Fund	11,050.39	12,757.90
Total Bank Accounts	\$206,511.94	\$189,244.58
Other Current Assets		
Uncategorized Asset (71)	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$206,511.94	\$189,244.58
TOTAL ASSETS	\$206,511.94	\$189,244.58
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	-22,086.83	-34,074.93
Total Equity	\$206,511.94	\$189,244.58
TOTAL LIABILITIES AND EQUITY	\$206,511.94	\$189,244.58

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July - November, 2023

	TOTAL	
	JUL - NOV, 2023	JUL - NOV, 2022 (PY)
Revenue		
40000 Race Registration Revenue	94,305.60	65,727.03
40010 Race Sponsorship	12,763.20	3,093.12
40100 Membership Dues	4,755.00	3,686.00
40200 Equipment Rental	1,060.00	430.00
40210 Chip Timing	3,396.00	3,614.00
40300 Donations	6,852.34	14,899.28
40400 Merchandise Sales	699.67	2,185.30
40500 Advertising Revenue	350.00	
40600 Uncategorized Revenue	254.27	
Misc Revenue		307.66
Total Revenue	\$124,436.08	\$93,942.39
GROSS PROFIT	\$124,436.08	\$93,942.39
Expenditures		
50000 Merchandise to Sell	1,425.00	1,001.00
50010 Postage	179.80	305.79
60100 Equipment Purchase	1,842.09	
60110 Equipment Repair & Maintenance	1,400.00	1,400.00
60300 Insurance	3,974.08	5,356.04
60400 Taxes & Licenses	266.00	42.00
60500 Bank Charges		50.00
60600 Office/General and Admin Expenditures	1,222.95	1,684.57
61010 Advertising	1,373.75	1,397.57
61011 Awards	27,235.78	26,252.86
61012 Bibs	7,694.16	3,878.90
61013 Course Marking, Measuring or Timing	1,310.17	1,717.62
61020 Emergency Medical	3,441.00	4,356.00
61021 Security / Police	1,925.00	2,828.70
61022 Food and Drink	2,678.87	2,779.49
61023 Cups and Paper Products	196.63	74.67
61024 Port-O-Johns	6,550.00	1,600.00
61025 Shirts and Registration Gifts	53,729.56	40,290.80
61027 Graphic Artist	1,575.00	1,550.00
61028 Printing and Signage	2,284.75	2,105.96
61030 Venue Rental	7,252.72	5,932.56
61031 Music / Sound Equipment	1,330.00	2,644.54
61050 Transaction and Processing Fees	1,522.42	8,849.66
61052 Transportation	4,841.69	1,876.46
62000 Uncategorized Expenditure	3,222.80	80.00
63000 Charitable Contributions	8,048.69	9,594.88
Unapplied Cash Bill Payment Expenditure		250.00
Uncategorized Expense		117.25
Total Expenditures	\$146,522.91	\$128,017.32

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July - November, 2023

	TOTAL	
	JUL - NOV, 2023	JUL - NOV, 2022 (PY)
NET OPERATING REVENUE	\$ -22,086.83	\$ -34,074.93
NET REVENUE	\$ -22,086.83	\$ -34,074.93

Gulf Winds Track Club, Inc.

Statement of Activity Detail

November 2023

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
40000 Race Registration Revenue					
11/01/2023	Deposit		Races:Turkey Trot	Maier-Katkin Shirt	8.00
11/01/2023	Deposit	Ultra Signup	Races:TUDC	Interim payment	170.00
11/06/2023	Deposit		Races:Pine Run	Race Day Reg/Shirts	375.00
11/07/2023	Deposit	RunSignUp	Races:10 MC	RSU October	457.60
11/07/2023	Deposit	RunSignUp	Races:Turkey Trot	RSU October	25,621.55
11/07/2023	Deposit	RunSignUp	Races:Swamp Forest	RSU October	680.00
11/07/2023	Deposit	RunSignUp	Races:Tannenbaum	RSU October	78.00
11/07/2023	Deposit	RunSignUp	Races:TLH Marathon	RSU October	9,142.00
11/07/2023	Deposit	RunSignUp	Races:Pine Run	RSU October	1,411.00
11/17/2023	Deposit	Ultra Signup	Races:TUDC	Interim	605.00
11/28/2023	Journal Entry		GWTC365	Turkey Trot 2023	-9.90
11/28/2023	Journal Entry		Races:Turkey Trot	GWTC 365	9.90
11/28/2023	Deposit		Races:Turkey Trot	Festival/Premier/Race Day	2,207.00
11/30/2023	Pledge	Leon County	Races:Turkey Trot		1,134.00
Total for 40000 Race Registration Revenue					\$41,889.15
40010 Race Sponsorship					
11/01/2023	Deposit		Races:TLH Marathon	Manausa Shaw & Minacci	500.00
11/19/2023	Deposit		Races:Turkey Trot	Backdrop	459.16
11/21/2023	Deposit		Triathlon		500.00
11/28/2023	Deposit		Races:Turkey Trot	Tiki'z Shaved Ice	134.00
11/30/2023	Bill	Talquin Portable Restrooms	Races:Turkey Trot	Talquin Sponsorship	2,250.00
Total for 40010 Race Sponsorship					\$3,843.16
40100 Membership Dues					
11/07/2023	Deposit	RunSignUp	Triathlon	RSU October	130.00
11/07/2023	Deposit	RunSignUp		RSU October	1,360.00
Total for 40100 Membership Dues					\$1,490.00
40200 Equipment Rental					
11/08/2023	Deposit			Bluebird, Zeta Phi, Corporate Challenge, Cross Fit	425.00
11/22/2023	Deposit			Brewtallaty	100.00
Total for 40200 Equipment Rental					\$525.00
40210 Chip Timing					
11/22/2023	Deposit		Timing	Brewtallaty	250.00
Total for 40210 Chip Timing					\$250.00
40300 Donations					
11/06/2023	Deposit		Races:Pine Run	Race Day Tall Timbers	27.00
11/07/2023	Deposit	RunSignUp	Chenoweth	RSU October	475.00
11/28/2023	Deposit		Races:Turkey Trot	Festival/Packet Pickup Kearney Center	80.00
11/28/2023	Deposit		Races:Turkey Trot	Festival/Packet Pickup Refuge House	100.00
11/28/2023	Deposit		Races:Turkey Trot	Festival/Packet Pickup Boys & Girls Clubs	80.00
Total for 40300 Donations					\$762.00
40400 Merchandise Sales					
11/20/2023	Deposit	Square	Merchandise	TT Festival	299.76

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DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
11/21/2023	Deposit		Triathlon	t-shirt sales	100.00
11/22/2023	Deposit		Merchandise		160.00
Total for 40400 Merchandise Sales					\$559.76
40600 Uncategorized Revenue					
11/12/2023	Deposit	RunSignUp		Partner Fees	247.91
Total for 40600 Uncategorized Revenue					\$247.91
Total for Revenue					\$49,566.98
Expenditures					
50000 Merchandise to Sell					
11/21/2023	Check	Eric Trombley	Triathlon	Tee Shirts	1,425.00
Total for 50000 Merchandise to Sell					\$1,425.00
50010 Postage					
11/02/2023	Expenditure	USPS	Fleet Foot	November FF	44.13
Total for 50010 Postage					\$44.13
60110 Equipment Repair & Maintenance					
11/26/2023	Expenditure	Fort Knox Storage		Monthly Storage Fee	280.00
Total for 60110 Equipment Repair & Maintenance					\$280.00
60300 Insurance					
11/30/2023	Bill	RRCA		Dues, Liability, D&O Ins	3,974.08
Total for 60300 Insurance					\$3,974.08
60400 Taxes & Licenses					
11/21/2023	Check	Beverly Harrell	Triathlon:St Marks Duathlon	USAT Certificate for Duathlon	225.00
Total for 60400 Taxes & Licenses					\$225.00
60600 Office/General and Admin Expenditures					
11/08/2023	Bill	Mark Priddy		Electionrunner reimburse	90.00
11/10/2023	Expenditure	App Embark LLC		Monthly App Fee	150.00
11/16/2023	Expenditure	Dropbox	Timing	Annual Renewal	119.88
11/26/2023	Expenditure		Timing	Montkly MiFi Fees	41.12
11/28/2023	Expenditure	Verizon	Timing	Hotspots timing	28.47
Total for 60600 Office/General and Admin Expenditures					\$429.47
61010 Advertising					
11/08/2023	Bill	Midtown Print Co.	Races:Turkey Trot	Postcards	113.68
11/17/2023	Bill	Site Squire Web Services	Races:Turkey Trot	Website Redesign	400.00
Total for 61010 Advertising					\$513.68
61011 Awards					
11/03/2023	Bill	Tim Unger	Races:Turkey Trot	Momos Team Awards	300.00
11/07/2023	Expenditure	Sock Guy	GP Awards	Deposit	520.00
11/08/2023	Bill	Carter Hay	Races:Pine Run	Stickers	42.51
11/30/2023	Bill	Awards 4 U	Races:Turkey Trot	One Mile Ribbons	290.88
11/30/2023	Expenditure	Sock Guy	GP Awards	Balance due	658.50
11/30/2023	Bill	Debra Hopkins	Races:Turkey Trot	Super Senior	75.00
11/30/2023	Bill	Jennifer Bisson	Races:Turkey Trot	Second Grand Master	100.00
11/30/2023	Bill	Christine Gallagher	Races:Turkey Trot	First Grand Master	150.00
11/30/2023	Bill	Jane Johnson	Races:Turkey Trot	Second Master	125.00
11/30/2023	Bill	Laura Reina	Races:Turkey Trot	First Master	200.00

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DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
11/30/2023	Bill	Kara Guinan	Races:Turkey Trot	Third Overall	250.00
11/30/2023	Bill	Melanie Leitman	Races:Turkey Trot	Second Overall	350.00
11/30/2023	Bill	Bill McNulty	Races:Turkey Trot	Super Senior	75.00
11/30/2023	Bill	Carl Nordhielm	Races:Turkey Trot	Second Grand Master	100.00
11/30/2023	Bill	Fanxiu Zhu	Races:Turkey Trot	First Grandmaster	150.00
11/30/2023	Bill	Michael Tercyak	Races:Turkey Trot	Second Master	125.00
11/30/2023	Bill	Hong-Guo Yu	Races:Turkey Trot	First Master	200.00
11/30/2023	Bill	Leonardo Canete	Races:Turkey Trot	Third Overall	250.00
11/30/2023	Bill	Trevor Touchton	Races:Turkey Trot	Second Overall	350.00
11/30/2023	Bill	Caleb Carmichael	Races:Turkey Trot	First Overall Male	500.00
11/30/2023	Bill	Hannah Hosay	Races:Turkey Trot	First Overall	500.00
Total for 61011 Awards					\$5,311.89
61012 Bibs					
11/21/2023	Bill	Hasselmania Productions LLC	Races:Turkey Trot	Chip & Foam Bibs	2,625.00
Total for 61012 Bibs					\$2,625.00
61013 Course Marking, Measuring or Timing					
11/08/2023	Bill	Carter Hay	Races:Pine Run	Tape/Flags	33.98
11/30/2023	Bill	Gary Griffin	Races:Turkey Trot	U-Haul	252.08
11/30/2023	Bill	Acme Barricades	Races:Turkey Trot	Barricades & Cones	750.00
Total for 61013 Course Marking, Measuring or Timing					\$1,036.06
61020 Emergency Medical					
11/10/2023	Bill	Leon County Emergency Medical Services	Races:Turkey Trot	TT EMS	459.00
11/30/2023	Bill	Leon County Emergency Medical Services	Races:Tannenbaum	EMS Tannenbaum	459.00
11/30/2023	Bill	Leon County Emergency Medical Services	Races:10 MC	EMS 10MC	459.00
Total for 61020 Emergency Medical					\$1,377.00
61021 Security / Police					
11/21/2023	Bill	Zane Harrell	Races:Turkey Trot	TT Security	175.00
11/21/2023	Bill	Scott Winfrey	Races:Turkey Trot	TT Security	175.00
11/21/2023	Bill	Angela Ormerod	Races:Turkey Trot	TT Security	175.00
11/21/2023	Bill	Lora Helton	Races:Turkey Trot	TT Security	175.00
11/21/2023	Bill	Chris Gentry	Races:Turkey Trot	TT Security	175.00
11/21/2023	Bill	Robert Lucas	Races:Turkey Trot	TT Security	175.00
11/21/2023	Bill	Raimund Manzo	Races:Turkey Trot	TT Security	175.00
11/21/2023	Bill	Eric Cross	Races:Turkey Trot	TT Security	175.00
11/21/2023	Bill	David Zimmerman	Races:Turkey Trot	TT Security	175.00
11/21/2023	Bill	Terrence Ward	Races:Turkey Trot	TT Security	175.00
11/30/2023	Bill	Logan Wilcox	Races:Turkey Trot	TT Security	175.00
Total for 61021 Security / Police					\$1,925.00
61022 Food and Drink					
11/08/2023	Bill	Manausa Shaw & Minacci PA	ACT Grant	Weeks 3-4	19.30
11/08/2023	Bill	Carter Hay	Races:Pine Run	Post race food	275.07
11/10/2023	Bill	Tina Bahmer	Board Mtgs	November Board Meeting	100.00
11/21/2023	Check	Eric Trombley	Triathlon	Pizza for Meeting	84.71
11/30/2023	Bill	Manausa Shaw & Minacci PA	ACT Grant	Last 2 weeks	46.50

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November 2023

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 61022 Food and Drink					\$525.58
61023 Cups and Paper Products					
11/08/2023	Bill	Carter Hay	Races:Pine Run	Aid stations etc	176.63
Total for 61023 Cups and Paper Products					\$176.63
61024 Port-O-Johns					
11/21/2023	Bill	Howdy's Rent a Toilet	Races:10 MC	10MC	375.00
11/30/2023	Bill	Talquin Portable Restrooms	Races:Turkey Trot	Talquin	4,500.00
Total for 61024 Port-O-Johns					\$4,875.00
61025 Shirts and Registration Gifts					
11/17/2023	Bill	Homestead Imprinted Sportswear		Art - USATF Natls	100.00
11/17/2023	Bill	Full Press Apparel		USATF Singlets Deposit	318.00
11/17/2023	Bill	Trail & Ski		Mens USATF Natls	468.00
11/21/2023	Bill	RAGZ	Races:10 MC	10MC Shirts	652.00
11/30/2023	Bill	Homestead Imprinted Sportswear	Races:Turkey Trot	Second Order	3,671.80
11/30/2023	Bill	Homestead Imprinted Sportswear	Races:Turkey Trot	TT Shirts	25,650.85
Total for 61025 Shirts and Registration Gifts					\$30,860.65
61027 Graphic Artist					
11/03/2023	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	November FF	250.00
Total for 61027 Graphic Artist					\$250.00
61028 Printing and Signage					
11/03/2023	Bill	Midtown Print Co.	Fleet Foot	November FF	457.93
11/08/2023	Bill	Midtown Print Co.	Races:MLM	Yard signs	17.00
11/17/2023	Bill	Midtown Print Co.	Races:Turkey Trot	Step-N-Repeat Backdrop	459.16
Total for 61028 Printing and Signage					\$934.09
61030 Venue Rental					
11/17/2023	Bill	Goodwood Museum & Gardens	GP Awards	Awards Ceremony	2,000.00
11/17/2023	Bill	Goodwood Museum & Gardens	Races:Turkey Trot	Festival	1,300.00
11/17/2023	Bill	Shiloh Farm LLC	Holiday Party	2/3 deposit	2,866.66
11/21/2023	Bill	Wakulla Springs State Park	Races:TUDC	Estimated Fee	100.00
Total for 61030 Venue Rental					\$6,266.66
61031 Music / Sound Equipment					
11/21/2023	Bill	Edward Vertuno Jr	Races:Turkey Trot	Sound Equip	730.00
11/30/2023	Bill	Aairius DJ Entertainment	Races:10 MC	DJ	100.00
11/30/2023	Bill	Aairius DJ Entertainment	Races:Turkey Trot	DJ	100.00
Total for 61031 Music / Sound Equipment					\$930.00
61050 Transaction and Processing Fees					
11/07/2023	Deposit	RunSignUp	Triathlon	Triathlon	9.60
11/07/2023	Deposit	RunSignUp		Membership	117.60
11/07/2023	Deposit	RunSignUp	Chenoweth	Chenoweth	19.00
Total for 61050 Transaction and Processing Fees					\$146.20
61052 Transportation					
11/08/2023	Bill	Manausa Shaw & Minacci PA	ACT Grant	Weeks 3-4	800.00
11/30/2023	Bill	Manausa Shaw & Minacci PA	ACT Grant	Ricardo's Limo	950.00
Total for 61052 Transportation					\$1,750.00
62000 Uncategorized Expenditure					
11/30/2023	Bill	Manausa Shaw & Minacci PA	ACT Grant	Turkey Trot Registration Fees	84.00

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November 2023

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 62000 Uncategorized Expenditure					\$84.00
63000 Charitable Contributions					
11/10/2023	Bill	Tall Timbers	Races:Pine Run	Race Proceeds & Donations	1,200.00
Total for 63000 Charitable Contributions					\$1,200.00
Total for Expenditures					\$67,165.12
Net Revenue					\$ -
					17,598.14