

# Gulf Winds Track Club, Inc.

## Statement of Financial Position Comparison

As of December 31, 2023

	TOTAL	
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Operations	194,485.74	141,384.31
10030 Triathlon	17,664.88	17,269.21
10040 Invest and Reserve	80,780.00	86,000.00
10050 Chenoweth Fund	11,501.99	12,867.10
<b>Total Bank Accounts</b>	<b>\$304,432.61</b>	<b>\$257,520.62</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>\$304,432.61</b>	<b>\$257,520.62</b>
<b>TOTAL ASSETS</b>	<b>\$304,432.61</b>	<b>\$257,520.62</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	75,833.84	34,201.11
<b>Total Equity</b>	<b>\$304,432.61</b>	<b>\$257,520.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$304,432.61</b>	<b>\$257,520.62</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Comparison

July - December, 2023

	TOTAL	
	JUL - DEC, 2023	JUL - DEC, 2022 (PY)
<b>Revenue</b>		
40000 Race Registration Revenue	199,017.00	190,491.88
40010 Race Sponsorship	25,336.48	20,343.12
40100 Membership Dues	7,445.00	5,456.00
40200 Equipment Rental	1,460.00	630.00
40210 Chip Timing	4,093.00	3,614.00
40300 Donations	18,580.34	14,959.28
40400 Merchandise Sales	959.67	2,185.30
40500 Advertising Revenue	350.00	400.00
40600 Uncategorized Revenue	254.27	
Misc Revenue		539.94
<b>Total Revenue</b>	<b>\$257,495.76</b>	<b>\$238,619.52</b>
<b>GROSS PROFIT</b>	<b>\$257,495.76</b>	<b>\$238,619.52</b>
<b>Expenditures</b>		
50000 Merchandise to Sell	1,425.00	1,001.00
50010 Postage	223.77	350.14
60100 Equipment Purchase	2,036.62	21.48
60110 Equipment Repair & Maintenance	1,680.00	1,680.00
60300 Insurance	3,974.08	5,356.04
60400 Taxes & Licenses	291.00	42.00
60500 Bank Charges		60.00
60600 Office/General and Admin Expenditures	1,414.07	2,274.12
61010 Advertising	1,687.11	1,397.57
61011 Awards	36,236.55	32,290.71
61012 Bibs	8,270.04	4,275.58
61013 Course Marking, Measuring or Timing	1,563.73	2,567.62
61020 Emergency Medical	3,441.00	6,192.00
61021 Security / Police	3,205.00	4,078.70
61022 Food and Drink	7,092.04	3,554.61
61023 Cups and Paper Products	1,061.89	1,074.67
61024 Port-O-Johns	6,730.00	6,100.00
61025 Shirts and Registration Gifts	56,632.38	42,581.80
61027 Graphic Artist	2,150.00	1,815.00
61028 Printing and Signage	3,910.86	2,607.96
61030 Venue Rental	7,936.05	5,932.56
61031 Music / Sound Equipment	3,528.97	2,644.54
61050 Transaction and Processing Fees	8,719.97	9,451.17
61052 Transportation	4,841.69	1,876.46
62000 Uncategorized Expenditure	5,499.80	1,240.00
63000 Charitable Contributions	8,048.69	63,835.43
Unapplied Cash Bill Payment Expenditure		0.00
Uncategorized Expense		117.25
<b>Total Expenditures</b>	<b>\$181,600.31</b>	<b>\$204,418.41</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Comparison

July - December, 2023

	TOTAL	
	JUL - DEC, 2023	JUL - DEC, 2022 (PY)
NET OPERATING REVENUE	<b>\$75,895.45</b>	<b>\$34,201.11</b>
Other Expenditures		
Miscellaneous	61.61	
<b>Total Other Expenditures</b>	<b>\$61.61</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$ -61.61</b>	<b>\$0.00</b>
NET REVENUE	<b>\$75,833.84</b>	<b>\$34,201.11</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Ordinary Revenue/Expenditures</b>						
<b>Revenue</b>						
<b>40000 Race Registration Revenue</b>						
12/02/2023	Deposit		Ultra Signup	Races:TUDC	Interim Payment	605.00
12/03/2023	Journal Entry	188		Races:10 MC	GWTC365	13.20
12/03/2023	Journal Entry	188		GWTC365	10MC 2023	-13.20
12/04/2023	Deposit	104		Races:10 MC	Race Day	60.00
12/05/2023	Journal Entry	189		Races:Turkey Trot	Donations to Beneficiaries	-9,368.00
12/05/2023	Journal Entry	190		Races:Turkey Trot	RSU Fees	6,585.12
12/06/2023	Deposit		RunSignUp	Races:Bowlegs	RSU November	121.80
12/06/2023	Deposit		RunSignUp	Races:TLH Marathon	RSU November	21,926.00
12/06/2023	Deposit		RunSignUp	Races:10 MC	RSU November	2,069.97
12/06/2023	Deposit		RunSignUp	Races:Turkey Trot	RSU November	79,820.48
12/06/2023	Deposit		RunSignUp	Races:Swamp Forest	RSU November	891.00
12/06/2023	Deposit		RunSignUp	Races:30K/15K	RSU November	170.00
12/06/2023	Deposit		RunSignUp	Races:Tannenbaum	RSU November	144.60
12/07/2023	Deposit	200		Races:Turkey Trot	Shirts	30.00
12/11/2023	Deposit	201		Races:TUDC	Race Day Reg, Others, Shirts	250.00
12/11/2023	Deposit	1425		Races:TUDC	Race Day check	85.00
12/15/2023	Journal Entry	192		GWTC365	TUDC 2023	-39.60
12/15/2023	Journal Entry	193		Races:10 MC	RSU Fees	212.43
12/15/2023	Journal Entry	192		Races:TUDC	GWTC365	39.60
12/18/2023	Deposit		Ultra Signup	Races:TUDC	Final Payment	860.00
12/19/2023	Deposit	2028		Races:Tannenbaum	Race Day Check	25.00
12/19/2023	Deposit	202		Races:Tannenbaum	Race Day Cash	130.00
12/22/2023	Bill		Brandon Schmidt	Races:TUDC	Refund - Deployment	-85.00
12/26/2023	Journal Entry	195		Races:Tannenbaum	RSU Fees	178.00
12/26/2023	Journal Entry	195		GWTC365	Tannenbaum 2023	-11.22
12/26/2023	Journal Entry	195		Races:Tannenbaum	GWTC365	11.22
<b>Total for 40000 Race Registration Revenue</b>						<b>\$104,711.40</b>
<b>40010 Race Sponsorship</b>						
12/11/2023	Deposit	23824	Radey Law Firm	Races:Turkey Trot		2,500.00
12/11/2023	Deposit	7392	Parkway Baptist Church	Races:Turkey Trot	Church at Southwood	2,000.00
12/11/2023	Deposit	118		Races:Turkey Trot		5,000.00
12/15/2023	Journal Entry	191		Races:Turkey Trot	K Tucker Mile Ribbons	100.00
12/15/2023	Journal Entry	191		Races:Turkey Trot	Cups	694.72
12/15/2023	Journal Entry	191		Races:Turkey Trot	Festival Musicians	150.00
12/15/2023	Journal Entry	191		Races:Turkey Trot	Chalk Spray	253.56
12/19/2023	Deposit			Races:TLH Marathon	Wright	1,000.00
12/22/2023	Bill		Tannenbaum Judy Alexander	Races:Tannenbaum	Cadence	375.00
12/27/2023	Pledge	1026	Lewis Longman Walker	Races:TLH Marathon	Silver Sponsor 2024 Tallahassee Marathon	500.00
<b>Total for 40010 Race Sponsorship</b>						<b>\$12,573.28</b>
<b>40100 Membership Dues</b>						
12/06/2023	Deposit		RunSignUp	Triathlon	RSU November	280.00
12/06/2023	Deposit		RunSignUp		RSU November	2,290.00
12/19/2023	Deposit			Triathlon	Lott - 5 yrs	75.00
12/20/2023	Journal Entry	194			Bryan Hendricks membership in lieu of reimburse Club Nationals	20.00
12/27/2023	Deposit	8900			Stutzman/Smith	25.00
<b>Total for 40100 Membership Dues</b>						<b>\$2,690.00</b>
<b>40200 Equipment Rental</b>						
12/28/2023	Deposit				Chi Phi	150.00
12/28/2023	Deposit				Alan Blay HOA 5K	150.00
12/28/2023	Deposit				Veterans Day	100.00
<b>Total for 40200 Equipment Rental</b>						<b>\$400.00</b>
<b>40210 Chip Timing</b>						
12/08/2023	Deposit	177		Timing	Vet Fest 2023	697.00
<b>Total for 40210 Chip Timing</b>						<b>\$697.00</b>
<b>40300 Donations</b>						
12/05/2023	Journal Entry	189		Races:Turkey Trot	Donations to Kearney Center	2,897.00
12/05/2023	Journal Entry	189		Races:Turkey Trot	Donations to Refuge House	3,398.00
12/05/2023	Journal Entry	189		Races:Turkey Trot	Donations to Boys & Girls Clubs	3,073.00
12/06/2023	Deposit		RunSignUp	Chenoweth	RSU November	210.00
12/16/2023	Deposit	3652		Chenoweth	K Rowe	250.00
<b>Total for 40300 Donations</b>						<b>\$9,828.00</b>
<b>40400 Merchandise Sales</b>						
12/06/2023	Deposit		Kory Skrob	Triathlon	Shirt sales - venmo	260.00
<b>Total for 40400 Merchandise Sales</b>						<b>\$260.00</b>
<b>Total for Revenue</b>						<b>\$131,159.68</b>
<b>Expenditures</b>						
<b>50010 Postage</b>						
12/12/2023	Expenditure	584759110	USPS	Fleet Foot	December FF	43.97

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Total for 50010 Postage</b>						<b>\$43.97</b>
60100 Equipment Purchase						
12/08/2023	Bill	Mega/Cooler	Vicky Droze		2 Megaphones; 1 Cooler	194.53
<b>Total for 60100 Equipment Purchase</b>						<b>\$194.53</b>
60110 Equipment Repair & Maintenance						
12/26/2023	Expenditure		Fort Knox Storage		Monthly Storage Fee	280.00
<b>Total for 60110 Equipment Repair &amp; Maintenance</b>						<b>\$280.00</b>
60400 Taxes & Licenses						
12/29/2023	Bill	11071	City of Tallahassee (General Fnd 001)	Races:Turkey Trot	TPD Application Fee	25.00
<b>Total for 60400 Taxes &amp; Licenses</b>						<b>\$25.00</b>
60600 Office/General and Admin Expenditures						
12/11/2023	Expenditure		App Embark LLC		Monthly App Fee	150.00
12/26/2023	Expenditure			Timing	Montkly MiFi Fees	41.12
<b>Total for 60600 Office/General and Admin Expenditures</b>						<b>\$191.12</b>
61010 Advertising						
12/15/2023	Bill	855	Griffin Design LLC	Races:TLH Marathon	Website domain renewal; updates	84.50
12/22/2023	Bill	Srpingtime	Amanda Hudson	Races:Springtime	Domain & Hosting Renewal	228.86
<b>Total for 61010 Advertising</b>						<b>\$313.36</b>
61011 Awards						
12/08/2023	Bill	4511	Monogram Art	Races:TUDC	Monogram Blankets	127.50
12/13/2023	Expenditure		Etsy	Races:TLH Marathon	Sandstone Coasters	956.75
12/15/2023	Bill		Jack McDermott	Races:TUDC	Blankets	134.36
12/15/2023	Journal Entry	191		Races:Turkey Trot	Mile Ribbons	100.00
12/22/2023	Bill	572751	Awards 4 U	Races:TUDC	Medals	832.97
12/22/2023	Bill	Turkey Trot	Buck Lake Elementary School	Races:Turkey Trot	Second Place Elementary Sch	150.00
12/22/2023	Bill	Tannenbaum	Herb Wills	Races:Tannenbaum	Poinsettias	186.95
12/22/2023	Bill	Medals	Jackie McDaniel	Races:Springtime	Medals	6,578.99
12/27/2023	Deposit			Races:TLH Marathon	Sales Tax Credit	-66.75
<b>Total for 61011 Awards</b>						<b>\$9,000.77</b>
61012 Bibs						
12/08/2023	Bill	235500	Marathon Printing Inc	Races:Turkey Trot	5,000 bibs	1,444.16
12/22/2023	Bill	237334	Marathon Printing Inc	Races:TLH Marathon	Marathon Bibs 2024	575.88
<b>Total for 61012 Bibs</b>						<b>\$2,020.04</b>
61013 Course Marking, Measuring or Timing						
12/15/2023	Journal Entry	191		Races:Turkey Trot	Chalk Spray	253.56
<b>Total for 61013 Course Marking, Measuring or Timing</b>						<b>\$253.56</b>
61021 Security / Police						
12/08/2023	Bill	TUDC 12-9-23	Jimmy Sessor	Races:TUDC	10 hours @ \$35	350.00
12/08/2023	Bill	TUDC 12-9-23	Zachary Laranang-Munroe	Races:TUDC	10 hours @ \$35	350.00
12/08/2023	Bill	TUDC 12-9-23	Todd Kent	Races:TUDC	10 hours @\$35	350.00
12/22/2023	Bill	Holiday Party	Tina Bahmer	Holiday Party	Zane Harrell - Shiloh Contract	230.00
<b>Total for 61021 Security / Police</b>						<b>\$1,280.00</b>
61022 Food and Drink						
12/08/2023	Bill	10 MC	Mark Tombrink	Races:10 MC	Packet Pickup Momos	45.00
12/08/2023	Bill	10 MC	Mark Tombrink	Races:10 MC	Post Race Publix	113.70
12/13/2023	Check	9125	the hub at feathers oaks	Triathlon		637.50
12/13/2023	Check	9124	Brittany Vermeer	Triathlon		75.00
12/15/2023	Bill	Ultra	Gordon Cherr	Races:TUDC	Aid Station Food	15.28
12/15/2023	Bill	Ultra	Jerry McDaniel	Races:TUDC	Reimburse Gordos	121.75
12/15/2023	Bill	Costco	Jack McDermott	Races:TUDC	Aid Station Food	143.42
12/22/2023	Bill		Worth Corn	Races:TUDC	Ice	5.38
12/22/2023	Bill	Dollar General	Laura McDermott	Races:TUDC	Dollar General	80.20
12/22/2023	Bill	Tannenbaum	Judy Alexander	Races:Tannenbaum	Bananas	17.16
12/22/2023	Bill	Tannenbaum	Judy Alexander	Races:Tannenbaum	Cookies	15.19
12/22/2023	Bill	Holiday Party	Tina Bahmer	Holiday Party	Olive Garden	1,967.75
12/22/2023	Bill		Kory Skrob	Board Mtgs	December Board Meting	39.97
12/22/2023	Bill	Holiday Party	Tina Bahmer	Holiday Party	Costco	410.20
12/22/2023	Bill	Holiday Party	Tina Bahmer	Holiday Party	ABC	147.82
12/22/2023	Bill	Holiday Party	Tina Bahmer	Holiday Party	Publix	577.85
<b>Total for 61022 Food and Drink</b>						<b>\$4,413.17</b>
61023 Cups and Paper Products						
12/15/2023	Journal Entry	191		Races:Turkey Trot	Cups	694.72
12/15/2023	Bill		Jack McDermott	Races:TUDC	Gloves/washcloths	57.96
12/22/2023	Bill	Holiday Party	Tina Bahmer	Holiday Party	Amazon Table Cloths	29.01
12/22/2023	Bill	Holiday Party	Tina Bahmer	Holiday Party	Amazon Chalkboard, labels	12.89
12/22/2023	Bill	Holiday Party	Tina Bahmer	Holiday Party	Amazon Napkins	6.19
12/22/2023	Bill	Holiday Party	Tina Bahmer	Holiday Party	Amazon Tableware	64.49
<b>Total for 61023 Cups and Paper Products</b>						<b>\$865.26</b>
61024 Port-O-Johns						
12/15/2023	Bill	34963	Howdy's Rent a Toilet	Races:Tannenbaum	Tannenbaum	180.00

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Total for 61024 Port-O-Johns</b>						<b>\$180.00</b>
61025 Shirts and Registration Gifts						
12/08/2023	Bill	110461	Clothesline	Races:TUDC	74 shirts	1,021.82
12/22/2023	Bill	Tannenbaum	Judy Alexander	Races:Tannenbaum	Cadence - Gloves	1,575.00
12/22/2023	Bill	25071	Homestead Imprinted Sportswear	Races:Swamp Forest	Swamp Forest Shirts	1,192.00
<b>Total for 61025 Shirts and Registration Gifts</b>						<b>\$3,788.82</b>
61027 Graphic Artist						
12/08/2023	Bill	GWTC2023	Annemarie Chin	Races:TLH Marathon	Graphic Design	350.00
12/08/2023	Bill	23498	Seven Thirteen Creative, Inc.	Fleet Foot	December FF	225.00
<b>Total for 61027 Graphic Artist</b>						<b>\$575.00</b>
61028 Printing and Signage						
12/08/2023	Bill	6932	Midtown Print Co.	Fleet Foot	December FF	584.21
12/22/2023	Bill	Tannenbaum	Herb Wills	Races:Tannenbaum		6.45
12/22/2023	Bill	7472	Midtown Print Co.	Fleet Foot	5,000 envelopes FF	1,035.45
<b>Total for 61028 Printing and Signage</b>						<b>\$1,626.11</b>
61030 Venue Rental						
12/04/2023	Deposit			Socials	Void Ck #8137 Shiloh Farm Damage Deposit	-750.00
12/15/2023	Bill	973	Shiloh Farm LLC	Holiday Party	Final Installment	1,433.33
<b>Total for 61030 Venue Rental</b>						<b>\$683.33</b>
61031 Music / Sound Equipment						
12/15/2023	Bill	118	Anthony O'Donnell	Holiday Party	Groove Merchants	2,000.00
12/15/2023	Journal Entry	191		Races:Turkey Trot	Festival Musicians	150.00
12/22/2023	Bill	Holiday Party	Tina Bahmer	Holiday Party	Apple.com	48.97
<b>Total for 61031 Music / Sound Equipment</b>						<b>\$2,198.97</b>
61050 Transaction and Processing Fees						
12/05/2023	Journal Entry	190		Races:Turkey Trot	RSU Fees	6,585.12
12/06/2023	Deposit		RunSignUp		Membership	196.80
12/06/2023	Deposit		RunSignUp	Triathlon	Triathlon	16.80
12/06/2023	Deposit		RunSignUp	Chenoweth	Chenoweth	8.40
12/15/2023	Journal Entry	193		Races:10 MC	RSU Fees	212.43
12/26/2023	Journal Entry	195		Races:Tannenbaum	RSU Fees	178.00
<b>Total for 61050 Transaction and Processing Fees</b>						<b>\$7,197.55</b>
62000 Uncategorized Expenditure						
12/15/2023	Bill	Club Nationals	Hong-Guo Yu		Club Nationals	100.00
12/15/2023	Bill	Club Nationals	Patricia Dugan		3752 BObbin Brook Way	100.00
12/15/2023	Bill	Club Nationals	Fanxiu Zhu		Club Nationals	100.00
12/15/2023	Bill	Club Nationals	Sam Gereg		Club Nationals	100.00
12/15/2023	Bill	Club Nationals	Paul Guyas		Club Nationals	100.00
12/15/2023	Bill	Club Nationals	Ryan Truchelut		Club Nationals	100.00
12/15/2023	Bill	Club Nationals	Tina Bahmer		Club Nationals Reimburse	100.00
12/15/2023	Bill	Club Nationals	Danielle Gereg		Club Nationals	100.00
12/20/2023	Journal Entry	194			Bryan Hendricks membership in lieu of reimburse	20.00
12/22/2023	Bill	153846	Full Press Apparel		Final Payment	318.00
12/22/2023	Bill	Club Nationals	Elizabeth Kamerick		Club Nationals	100.00
12/22/2023	Bill	Club Nationals	Geb Kiros		Club Nationals	53.00
12/22/2023	Bill		Kory Skrob		Club Nationals	100.00
<b>Total for 62000 Uncategorized Expenditure</b>						<b>\$1,391.00</b>
<b>Total for Expenditures</b>						<b>\$36,521.56</b>
<b>Net Ordinary Revenue</b>						<b>\$94,638.12</b>
Other Revenue/Expenditure						
Other Expenditure						
Miscellaneous						
12/30/2023	Check	9126	Kory Skrob	Triathlon	Gift For Bill Lott	61.61
<b>Total for Miscellaneous</b>						<b>\$61.61</b>
<b>Total for Other Expenditure</b>						<b>\$61.61</b>
<b>Net Other Revenue</b>						<b>\$ -61.61</b>
<b>Net Revenue</b>						<b>\$94,576.51</b>