

# Gulf Winds Track Club, Inc.

## Statement of Financial Position Comparison

As of January 31, 2024

	TOTAL	
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Operations	188,163.89	134,281.25
10030 Triathlon	18,431.40	14,384.32
10040 Invest and Reserve	80,775.00	86,000.00
10050 Chenoweth Fund	11,756.79	13,522.03
<b>Total Bank Accounts</b>	<b>\$299,127.08</b>	<b>\$248,187.60</b>
Other Current Assets		
Uncategorized Asset ( 71 )	0.00	0.00
Undeposited Funds	0.00	
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$299,127.08</b>	<b>\$248,187.60</b>
<b>TOTAL ASSETS</b>	<b>\$299,127.08</b>	<b>\$248,187.60</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	70,528.31	24,868.09
<b>Total Equity</b>	<b>\$299,127.08</b>	<b>\$248,187.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$299,127.08</b>	<b>\$248,187.60</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Comparison

July 2023 - January 2024

	TOTAL	
	JUL 2023 - JAN 2024	JUL 2022 - JAN 2023 (PY)
<b>Revenue</b>		
40000 Race Registration Revenue	213,410.80	205,487.65
40010 Race Sponsorship	31,252.12	21,643.12
40100 Membership Dues	10,490.00	9,551.00
40200 Equipment Rental	1,460.00	630.00
40210 Chip Timing	5,113.00	3,864.00
40300 Donations	20,823.34	18,110.25
40400 Merchandise Sales	959.67	2,185.30
40500 Advertising Revenue	500.00	1,400.00
40600 Uncategorized Revenue	254.27	
Misc Revenue	3.90	559.32
<b>Total Revenue</b>	<b>\$284,267.10</b>	<b>\$263,430.64</b>
<b>GROSS PROFIT</b>	<b>\$284,267.10</b>	<b>\$263,430.64</b>
<b>Expenditures</b>		
50000 Merchandise to Sell	3,246.00	1,001.00
50010 Postage	517.19	744.92
60100 Equipment Purchase	2,036.62	21.48
60110 Equipment Repair & Maintenance	1,960.00	1,960.00
60300 Insurance	3,974.08	6,542.76
60400 Taxes & Licenses	759.11	1,834.95
60500 Bank Charges		70.00
60600 Office/General and Admin Expenditures	2,674.19	2,523.12
61010 Advertising	1,687.11	1,592.57
61011 Awards	45,952.57	43,991.32
61012 Bibs	8,625.05	4,275.58
61013 Course Marking, Measuring or Timing	2,108.85	2,593.92
61018 Electronic media		20.17
61020 Emergency Medical	5,889.00	6,192.00
61021 Security / Police	3,205.00	4,491.20
61022 Food and Drink	13,657.81	10,493.21
61023 Cups and Paper Products	2,673.55	1,568.50
61024 Port-O-Johns	7,230.00	6,975.00
61025 Shirts and Registration Gifts	59,053.93	44,311.32
61027 Graphic Artist	2,475.00	2,140.00
61028 Printing and Signage	5,069.58	3,576.25
61030 Venue Rental	8,936.05	9,432.56
61031 Music / Sound Equipment	3,778.97	2,844.54
61050 Transaction and Processing Fees	8,963.37	10,273.00
61052 Transportation	5,022.15	1,876.46
62000 Uncategorized Expenditure	5,499.80	1,240.00
63000 Charitable Contributions	8,582.20	65,545.43
Unapplied Cash Bill Payment Expenditure		0.00
Uncategorized Expense	100.00	431.29

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## Statement of Activity Comparison

July 2023 - January 2024

	TOTAL	
	JUL 2023 - JAN 2024	JUL 2022 - JAN 2023 (PY)
<b>Total Expenditures</b>	<b>\$213,677.18</b>	<b>\$238,562.55</b>
NET OPERATING REVENUE	<b>\$70,589.92</b>	<b>\$24,868.09</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>\$70,528.31</b>	<b>\$24,868.09</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

January 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Ordinary Revenue/Expenditures</b>					
Revenue					
40000 Race Registration Revenue					
01/03/2024	Deposit	RunSignUp	Races:Bowlegs	RSU December	332.43
01/03/2024	Deposit	RunSignUp	Races:TLH Marathon	RSU December	8,213.00
01/03/2024	Deposit	RunSignUp	Races:Swamp Forest	RSU December	3,237.00
01/03/2024	Deposit	RunSignUp	Races:30K/15K	RSU December	827.69
01/03/2024	Deposit	RunSignUp	Races:Tannenbaum	RSU December	1,224.40
01/03/2024	Deposit	RunSignUp	GWTC365	RSU December	412.28
01/08/2024	Deposit		Races:Swamp Forest	Race Day Cash	50.00
01/14/2024	Journal Entry		Races:Swamp Forest	Donations Swamp Forest	-78.00
01/19/2024	Journal Entry		Races:Swamp Forest	GWTC365	89.10
01/19/2024	Journal Entry		GWTC365	Swamp Forest 2024	-89.10
01/29/2024	Deposit		Races:Bowlegs	Race Day Check	25.00
01/29/2024	Deposit		Races:Bowlegs	Race Day Cash	150.00
<b>Total for 40000 Race Registration Revenue</b>					<b>\$14,393.80</b>
40010 Race Sponsorship					
01/17/2024	Pledge	Pursuit Aerospace	Races:TLH Marathon	Tallahassee Marathon Sponsorship	1,000.00
01/19/2024	Bill	Zach DeVeau	Races:30K/15K	Cadence Gift Cards	100.00
01/21/2024	Pledge	Carlos Zapata	Races:TLH Marathon	Tallahassee Marathon Sponsorship	300.00
01/24/2024	Pledge	Gulf Winds Credit Union	Races:TLH Marathon	Sponsorship of 2024 Tallahassee Marathon	500.00
01/26/2024	Expenditure	Fleet Feet Tallahassee	Races:TLH Marathon	Fleet Feet GU	1,340.64
01/27/2024	Pledge	Capital Health Plan	Races:Turkey Trot	2023 Tallahassee Turkey Trot	2,500.00
<b>Total for 40010 Race Sponsorship</b>					<b>\$5,740.64</b>
40100 Membership Dues					
01/02/2024	Deposit			Varley	25.00
01/03/2024	Deposit	RunSignUp		RSU December	2,505.00
01/03/2024	Deposit	RunSignUp	Triathlon	RSU December	455.00
01/10/2024	Deposit			Paper Memberships	40.00
01/20/2024	Deposit			Booker	20.00
<b>Total for 40100 Membership Dues</b>					<b>\$3,045.00</b>
40210 Chip Timing					
01/05/2024	Deposit		Timing	Jr College Championship Half Marathon	650.00
01/22/2024	Deposit		Timing	Vet Fest 2022	370.00
<b>Total for 40210 Chip Timing</b>					<b>\$1,020.00</b>
40300 Donations					
01/03/2024	Deposit	RunSignUp	Chenoweth	RSU December	255.00
01/10/2024	Deposit		Chenoweth	Paper Donation	10.00
01/13/2024	Deposit	Science of Speed	Triathlon		1,400.00
01/14/2024	Journal Entry		Races:Swamp Forest	Donations Swamp Forest	78.00
<b>Total for 40300 Donations</b>					<b>\$1,743.00</b>
40500 Advertising Revenue					
01/20/2024	Deposit		Fleet Foot	Shamrock Scurry	50.00
01/24/2024	Deposit		Fleet Foot	Rose City YMCA	100.00
<b>Total for 40500 Advertising Revenue</b>					<b>\$150.00</b>
Misc Revenue					
01/09/2024	Expenditure	Florida Department of Revenue		Sales Tax Discount 2023	3.90
<b>Total for Misc Revenue</b>					<b>\$3.90</b>
<b>Total for Revenue</b>					<b>\$26,096.34</b>
Expenditures					
50000 Merchandise to Sell					
01/12/2024	Bill	Boco Gear	Merchandise	110 2024 marathon hats	1,821.00
<b>Total for 50000 Merchandise to Sell</b>					<b>\$1,821.00</b>
50010 Postage					
01/03/2024	Expenditure	USPS	Fleet Foot	January FF	45.42
01/14/2024	Expenditure	USPS		PO Box Rental Fee	248.00
<b>Total for 50010 Postage</b>					<b>\$293.42</b>
60110 Equipment Repair & Maintenance					
01/26/2024	Expenditure	Fort Knox Storage		Monthly Storage Fee	280.00

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

January 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Total for 60110 Equipment Repair &amp; Maintenance</b>					<b>\$280.00</b>
60400 Taxes & Licenses					
01/05/2024	Bill	Jay Silvanima	Races:TUDC	USATF Sanction 2023	26.30
01/05/2024	Bill	Jay Silvanima	Races:TLH Marathon	USATF Sanction 2024	160.64
01/05/2024	Bill	Jay Silvanima		USATF Renewal	78.30
01/09/2024	Expenditure	Florida Department of Revenue	Triathlon	Sales Tax Triathlon 2023	25.12
01/09/2024	Expenditure	Florida Department of Revenue	Merchandise	Sales Tax Merchandise 2023	130.80
01/19/2024	Expenditure	Tax 1099.com		1099 Filing Fee	46.95
<b>Total for 60400 Taxes &amp; Licenses</b>					<b>\$468.11</b>
60600 Office/General and Admin Expenditures					
01/10/2024	Expenditure	App Embark LLC		Monthly App Fee	150.00
01/24/2024	Expenditure	Intuit		Quick Books Renewal	970.00
01/26/2024	Expenditure	Verizon	Timing	Montkly MiFi Fees	41.12
01/29/2024	Expenditure	Apple.com		Annual fee for app	99.00
<b>Total for 60600 Office/General and Admin Expenditures</b>					<b>\$1,260.12</b>
61011 Awards					
01/12/2024	Bill	Awards 4 U	Races:TLH Marathon	Medals	6,999.62
01/19/2024	Bill	Zach DeVeau	Races:30K/15K	Cadence Gift Cards	600.00
01/19/2024	Bill	Awards 4 U	Races:Flash	Flash Awards	741.90
01/19/2024	Bill	2D1D Concepts Inc	GP Awards	GP Coaster Awards	450.00
01/19/2024	Bill	Awards 4 U	Races:Swamp Forest	Swamp Forest Awards	1,174.50
<b>Total for 61011 Awards</b>					<b>\$9,966.02</b>
61012 Bibs					
01/30/2024	Expenditure	Marathon Printing Inc	Races:Springtime	Springtime Bibs	355.01
<b>Total for 61012 Bibs</b>					<b>\$355.01</b>
61013 Course Marking, Measuring or Timing					
01/05/2024	Bill	Acme Barricades	Races:10 MC	Barricades	500.00
01/12/2024	Bill	Bobby York	Races:Swamp Forest	Ace marking flags	45.12
<b>Total for 61013 Course Marking, Measuring or Timing</b>					<b>\$545.12</b>
61020 Emergency Medical					
01/05/2024	Bill	Leon County Emergency Medical Services	Races:Swamp Forest	Swamp Forest EMS	153.00
01/05/2024	Bill	Leon County Emergency Medical Services	Races:30K/15K	EMS 30K	459.00
01/28/2024	Bill	Leon County Emergency Medical Services	Races:TLH Marathon	Marathon EMS	1,836.00
<b>Total for 61020 Emergency Medical</b>					<b>\$2,448.00</b>
61022 Food and Drink					
01/06/2024	Check	Tina Bahmer	Triathlon	Walmart N/A Drinks	143.96
01/06/2024	Check	Tina Bahmer	Triathlon	Olive Garden	1,188.13
01/06/2024	Check	Tina Bahmer	Triathlon	Publix (dessert)	288.92
01/12/2024	Bill	Bobby York	Races:Swamp Forest	Ice	14.50
01/12/2024	Bill	Bobby York	Races:Swamp Forest	Post race food/beverages	254.39
01/14/2024	Expenditure	Amazon	Races:TLH Marathon	5 Gatorade	66.40
01/14/2024	Expenditure	Amazon	Races:TLH Marathon	5 Gatorade	73.39
01/16/2024	Expenditure	Amazon	Races:TLH Marathon	Gatorade and Pretzels	269.28
01/17/2024	Expenditure	Amazon	Races:TLH Marathon	Pretzels Aid Stations	53.62
01/17/2024	Expenditure	Amazon	Races:TLH Marathon	5 Gatorade	66.40
01/17/2024	Expenditure	Amazon	Races:TLH Marathon	Hoses Aid Stations	112.29
01/19/2024	Bill	Zach DeVeau	Races:30K/15K	Mike's Beer Barn	236.49
01/19/2024	Bill	Jillian Heddaeus	Races:30K/15K	Beans & Rice	230.21
01/19/2024	Bill	Jillian Heddaeus		Gatorade	71.38
01/19/2024	Bill	Zach DeVeau	Races:30K/15K	Publix	282.47
01/26/2024	Expenditure	Fleet Feet Tallahassee	Races:TLH Marathon	Gu	2,779.20
01/26/2024	Expenditure	Crystal Springs	Races:TLH Marathon	Refundable deposit - water	180.00
01/26/2024	Expenditure	Crystal Springs	Races:TLH Marathon	Water for Aid Stations	254.74
<b>Total for 61022 Food and Drink</b>					<b>\$6,565.77</b>
61023 Cups and Paper Products					
01/06/2024	Check	Tina Bahmer	Triathlon	Table Clothes / Amazon	29.01
01/06/2024	Check	Tina Bahmer	Triathlon	labels food / Amazon	10.74
01/14/2024	Expenditure	Amazon	Races:TLH Marathon	Cups, Plates, Gloves, Paper Towels	276.49
01/16/2024	Expenditure	Amazon	Races:TLH Marathon	Knives, cutting boards, spoons	38.22

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## Statement of Activity Detail

January 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
01/16/2024	Expenditure	Amazon	Races:TLH Marathon	Aid Station Cups	989.52
01/16/2024	Expenditure	Amazon	Races:TLH Marathon	Towels, Trash Bags, Gloves, Petroleum jelly	200.04
01/19/2024	Bill	Jillian Heddaeus	Races:30K/15K	Bowls, Cups, Utensils	67.64
<b>Total for 61023 Cups and Paper Products</b>					<b>\$1,611.66</b>
61024 Port-O-Johns					
01/12/2024	Bill	Howdy's a Toilet	Races:Swamp Forest	1 unit	125.00
01/12/2024	Bill	Howdy's a Toilet	Races:Swamp Forest	3 units	375.00
<b>Total for 61024 Port-O-Johns</b>					<b>\$500.00</b>
61025 Shirts and Registration Gifts					
01/19/2024	Bill	Jillian Heddaeus	Races:30K/15K	Head Bands	774.35
01/19/2024	Bill	Homestead Imprinted Sportswear	Races:Swamp Forest	Second Order	499.85
01/19/2024	Bill	Manausa Shaw & Minacci PA	ACT Grant	IRC Shirts	436.45
01/28/2024	Bill	Homestead Imprinted Sportswear	Races:Bowlegs	Bowlegs Shirts	710.90
<b>Total for 61025 Shirts and Registration Gifts</b>					<b>\$2,421.55</b>
61027 Graphic Artist					
01/05/2024	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	January FF	325.00
<b>Total for 61027 Graphic Artist</b>					<b>\$325.00</b>
61028 Printing and Signage					
01/05/2024	Bill	Midtown Print Co.	Fleet Foot	January FF	605.45
01/19/2024	Bill	Midtown Print Co.	GP Awards	Awards Programs	356.38
01/28/2024	Bill	Midtown Print Co.	Races:TLH Marathon	Course maps, parking permits	180.89
01/28/2024	Bill	Midtown Print Co.	Races:TLH Marathon	Parking Permits	16.00
<b>Total for 61028 Printing and Signage</b>					<b>\$1,158.72</b>
61030 Venue Rental					
01/12/2024	Bill	Bradley's Pond LLC	Races:30K/15K	Rental	1,000.00
<b>Total for 61030 Venue Rental</b>					<b>\$1,000.00</b>
61031 Music / Sound Equipment					
01/05/2024	Bill	Aairius DJ Entertainment	Races:Swamp Forest	DJ - Swamp Forest	200.00
01/06/2024	Check	Tina Bahmer	Triathlon	Dominick	50.00
<b>Total for 61031 Music / Sound Equipment</b>					<b>\$250.00</b>
61050 Transaction and Processing Fees					
01/03/2024	Deposit	RunSignUp	Triathlon	Triathlon	27.60
01/03/2024	Deposit	RunSignUp		Membership	205.60
01/03/2024	Deposit	RunSignUp	Chenoweth	Chenoweth	10.20
<b>Total for 61050 Transaction and Processing Fees</b>					<b>\$243.40</b>
61052 Transportation					
01/12/2024	Bill	Bobby York	Races:Swamp Forest	Penske Truck Rental	148.11
01/12/2024	Bill	Bobby York	Races:Swamp Forest	Gas rental truck	32.35
<b>Total for 61052 Transportation</b>					<b>\$180.46</b>
63000 Charitable Contributions					
01/12/2024	Bill	Friends of Wakulla Springs State Park	Races:TUDC	50% net proceeds	533.51
<b>Total for 63000 Charitable Contributions</b>					<b>\$533.51</b>
Uncategorized Expense					
01/12/2024	Bill	Ben Goldsberry		Club Nationals	100.00
<b>Total for Uncategorized Expense</b>					<b>\$100.00</b>
<b>Total for Expenditures</b>					<b>\$32,326.87</b>
<b>Net Revenue</b>					<b>\$ -6,230.53</b>