

Gulf Winds Track Club, Inc.

Statement of Financial Position Comparison

As of March 31, 2024

	TOTAL	
	AS OF MAR 31, 2024	AS OF MAR 31, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	130,978.85	118,975.68
10030 Triathlon	18,403.81	15,106.09
10040 Invest and Reserve	80,775.00	80,780.00
10050 Chenoweth Fund	12,313.79	14,163.83
Total Bank Accounts	\$242,471.45	\$229,025.60
Other Current Assets		
Uncategorized Asset (71)	0.00	0.00
Undeposited Funds	0.00	
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$242,471.45	\$229,025.60
TOTAL ASSETS	\$242,471.45	\$229,025.60
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	13,872.68	5,706.09
Total Equity	\$242,471.45	\$229,025.60
TOTAL LIABILITIES AND EQUITY	\$242,471.45	\$229,025.60

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July 2023 - March 2024

	TOTAL	
	JUL 2023 - MAR 2024	JUL 2022 - MAR 2023 (PY)
Revenue		
40000 Race Registration Revenue	294,288.00	266,567.53
40010 Race Sponsorship	35,057.52	33,735.34
40100 Membership Dues	15,025.00	13,481.00
40200 Equipment Rental	2,105.00	980.00
40210 Chip Timing	7,368.00	5,201.06
40300 Donations	23,773.33	19,325.25
40400 Merchandise Sales	4,942.47	2,549.55
40500 Advertising Revenue	1,575.00	1,400.00
40600 Uncategorized Revenue	504.61	
Misc Revenue	245.38	559.32
Total Revenue	\$384,884.31	\$343,799.05
GROSS PROFIT		
	\$384,884.31	\$343,799.05
Expenditures		
50000 Merchandise to Sell	5,618.50	1,001.00
50010 Postage	623.88	944.14
60100 Equipment Purchase	3,515.62	5,246.48
60110 Equipment Repair & Maintenance	2,520.00	2,520.00
60125 Garbage disposal and recycling		346.20
60300 Insurance	5,175.35	6,542.76
60400 Taxes & Licenses	951.82	1,938.25
60500 Bank Charges		150.00
60600 Office/General and Admin Expenditures	3,688.31	3,113.21
61010 Advertising	2,412.11	1,722.07
61011 Awards	65,120.65	59,413.86
61012 Bibs	9,569.55	5,907.95
61013 Course Marking, Measuring or Timing	21,613.13	23,169.98
61018 Electronic media		20.17
61020 Emergency Medical	6,348.00	8,028.00
61021 Security / Police	32,274.13	10,853.76
61022 Food and Drink	16,936.69	17,645.10
61023 Cups and Paper Products	2,810.03	2,706.86
61024 Port-O-Johns	16,240.00	14,840.00
61025 Shirts and Registration Gifts	71,093.14	63,948.40
61027 Graphic Artist	3,115.00	2,915.00
61028 Printing and Signage	8,771.52	5,799.90
61030 Venue Rental	10,026.55	10,501.93
61031 Music / Sound Equipment	4,368.97	3,644.54
61050 Transaction and Processing Fees	10,441.26	11,234.90
61052 Transportation	6,050.38	2,941.13
62000 Uncategorized Expenditure	5,799.80	1,449.11
63000 Charitable Contributions	55,127.33	69,116.97
Unapplied Cash Bill Payment Expenditure		0.00

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Statement of Activity Comparison

July 2023 - March 2024

	TOTAL	
	JUL 2023 - MAR 2024	JUL 2022 - MAR 2023 (PY)
Uncategorized Expense	738.30	431.29
Total Expenditures	\$370,950.02	\$338,092.96
NET OPERATING REVENUE	\$13,934.29	\$5,706.09
Other Expenditures		
Miscellaneous	61.61	
Total Other Expenditures	\$61.61	\$0.00
NET OTHER REVENUE	\$ -61.61	\$0.00
NET REVENUE	\$13,872.68	\$5,706.09

Gulf Winds Track Club, Inc.

Statement of Activity Detail

March 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
40000 Race Registration Revenue					
03/05/2024	Deposit	RunSignUp	Races:Flash	RSU February	1,896.82
03/05/2024	Deposit	RunSignUp	Races:TLH Marathon	RSU February	14,033.34
03/05/2024	Deposit	RunSignUp	Races:Palace	RSU February	1,429.00
03/05/2024	Deposit	RunSignUp	Races:Springtime	RSU February	4,730.70
03/19/2024	Journal Entry		Races:TLH Marathon	RSU Insurance	-250.34
03/19/2024	Journal Entry		Races:TLH Marathon	RSU Fees	17.28
Total for 40000 Race Registration Revenue					\$21,856.80
40010 Race Sponsorship					
03/18/2024	Deposit		Races:Springtime	Tasty Pastry	500.00
Total for 40010 Race Sponsorship					\$500.00
40100 Membership Dues					
03/05/2024	Deposit	RunSignUp		RSU February	1,185.00
03/05/2024	Deposit	RunSignUp	Triathlon	RSU February Triathlon	170.00
03/12/2024	Deposit			Burch	20.00
03/12/2024	Deposit		Triathlon	Willis-Tri	15.00
03/14/2024	Deposit		Triathlon	Shuke-Nelson	15.00
Total for 40100 Membership Dues					\$1,405.00
40200 Equipment Rental					
03/04/2024	Deposit			MAD Dash	75.00
03/04/2024	Deposit			Heroes	100.00
03/04/2024	Deposit			Shamrock Scurry	100.00
03/04/2024	Deposit			Arbor Day	150.00
03/04/2024	Deposit			Alha Phi	220.00
Total for 40200 Equipment Rental					\$645.00
40210 Chip Timing					
03/04/2024	Deposit		Timing	MAD Dash	261.00
03/18/2024	Deposit		Timing	Shamrock Scurry	1,994.00
Total for 40210 Chip Timing					\$2,255.00
40300 Donations					
03/05/2024	Deposit	RunSignUp	Chenoweth	RSU February	40.00
03/11/2024	Deposit			P Koon Gatorade XC Runner of the Year	1,000.00
Total for 40300 Donations					\$1,040.00
40400 Merchandise Sales					
03/12/2024	Deposit	Square	Merchandise	Cash Sales Expo	383.00
Total for 40400 Merchandise Sales					\$383.00
40500 Advertising Revenue					
03/04/2024	Deposit		Fleet Foot	Wright & Assoc	450.00
03/04/2024	Deposit		Fleet Foot	D Manausa	400.00
03/18/2024	Deposit		Fleet Foot	Stedman	225.00
Total for 40500 Advertising Revenue					\$1,075.00
40600 Uncategorized Revenue					
03/19/2024	Journal Entry		Races:TLH Marathon	RSU Insurance	250.34

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Statement of Activity Detail

March 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 40600 Uncategorized Revenue					\$250.34
Misc Revenue					
03/18/2024	Deposit	RunSignUp		Partner Payout	241.48
Total for Misc Revenue					\$241.48
Total for Revenue					\$29,651.62
Expenditures					
50010 Postage					
03/02/2024	Check	Averi Lewis	Triathlon:St Marks Duathlon	fed-ex duathlon	13.55
03/05/2024	Expenditure	USPS	Fleet Foot	March FF	46.06
Total for 50010 Postage					\$59.61
60100 Equipment Purchase					
03/17/2024	Expenditure	Marpan Supply		100 Cones	1,080.00
Total for 60100 Equipment Purchase					\$1,080.00
60110 Equipment Repair & Maintenance					
03/26/2024	Expenditure	Fort Knox Storage		Monthly Storage Fee	280.00
Total for 60110 Equipment Repair & Maintenance					\$280.00
60300 Insurance					
03/21/2024	Check	Michael Weyant	Triathlon		1,201.27
Total for 60300 Insurance					\$1,201.27
60600 Office/General and Admin Expenditures					
03/10/2024	Expenditure	App Embark LLC		Monthly App Fee	150.00
03/26/2024	Expenditure	Verizon	Timing	Monthly MiFi Fees	34.12
Total for 60600 Office/General and Admin Expenditures					\$184.12
61010 Advertising					
03/06/2024	Expenditure	Midtown Print Co.	Races:Palace	Posters	25.00
03/29/2024	Bill	Christy Jennings Creative	Races:Springtime	Digital Billboards/Graphics	700.00
Total for 61010 Advertising					\$725.00
61011 Awards					
03/02/2024	Check	Awards 4 U	Triathlon	Annual Awards	2,515.41
03/02/2024	Check	Awards 4 U	Triathlon:St Marks Duathlon	Towels duathlon	877.78
03/11/2024	Bill	Apalachee Chapter Florida Trail Assoc	Races:TLH Marathon	Water Station Challenge	100.00
03/11/2024	Bill	Black Girls RUN! Foundation	Races:TLH Marathon	1st Place Water Station Challenge	500.00
03/11/2024	Bill	League of Women Voters of Tallahassee	Races:TLH Marathon	2nd Place Water Station Challenge	250.00
03/11/2024	Bill	Bicycle House	Races:TLH Marathon	Water Station Challenge	100.00
03/22/2024	Bill	Clothesline LLC	Races:Springtime	Pine Glasses	1,248.04
03/22/2024	Bill	Awards 4 U	Races:TLH Marathon		1,466.10
03/22/2024	Bill	Clothesline LLC	Races:Springtime	Towels	1,424.29
03/24/2024	Bill	RAGZ	GP Awards	GP Awards-Shirts	1,623.60
Total for 61011 Awards					\$10,105.22
61013 Course Marking, Measuring or Timing					
03/01/2024	Bill	Keith Rowe	Races:Flash	Limestone Chalk	9.99
03/11/2024	Bill	Acme Barricades	Races:TLH Marathon	Barricades	15,250.00
03/22/2024	Bill	Bill McGuire	Races:Palace	Recertification	250.00

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Total for 61013 Course Marking, Measuring or Timing					\$15,509.99
61020 Emergency Medical					
03/29/2024	Bill	Leon County Emergency Medical Services	Races:Springtime	Springtime EMS	459.00
Total for 61020 Emergency Medical					\$459.00
61021 Security / Police					
03/02/2024	Check	State Trooper	Triathlon:St Marks Duathlon	Traffic duathlon	200.00
03/02/2024	Check		Triathlon:St Marks Duathlon	Duathlon traffic	200.00
03/02/2024	Check	State Trooper	Triathlon:St Marks Duathlon	Duathlon traffic	200.00
03/02/2024	Check	State Trooper	Triathlon:St Marks Duathlon	duathlon traffic	200.00
Total for 61021 Security / Police					\$800.00
61022 Food and Drink					
03/01/2024	Bill	Keith Rowe	Races:Flash	Cooter Stew Post Race	178.00
03/01/2024	Bill	Keith Rowe	Races:Flash	Salty Dawg Packet Pickup	129.39
03/01/2024	Bill	Keith Rowe	Races:Flash	Publix	49.56
03/02/2024	Check	Annie Bowman	Triathlon:St Marks Duathlon	Duathlon food (costco and target)	267.34
03/21/2024	Check	joyce baker	Triathlon:St Marks Duathlon	muffins for duathlon	225.00
03/21/2024	Check	Fran Bridges	Triathlon:St Marks Duathlon	water duathlon	26.80
03/22/2024	Bill	Judy Alexander	Board Mtgs	March Board Meeting	100.00
03/27/2024	Deposit	Crystal Springs	Races:TLH Marathon	Bottle Deposit Return	-156.00
Total for 61022 Food and Drink					\$820.09
61023 Cups and Paper Products					
03/28/2024	Expenditure	Sam's Club	Races:Springtime	Cups	80.52
Total for 61023 Cups and Paper Products					\$80.52
61024 Port-O-Johns					
03/02/2024	Check	Howdy's a Toilet	Triathlon:St Marks Duathlon	duathlon	500.00
03/15/2024	Bill	Howdy's a Toilet	Races:Flash	2 Units	250.00
03/22/2024	Bill	Talquin Portable Restrooms	Races:TLH Marathon	33 units	4,780.00
Total for 61024 Port-O-Johns					\$5,530.00
61025 Shirts and Registration Gifts					
03/24/2024	Bill	RAGZ	Races:TLH Marathon	Volunteer Shirts	1,369.50
Total for 61025 Shirts and Registration Gifts					\$1,369.50
61027 Graphic Artist					
03/01/2024	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	March FF	200.00
03/15/2024	Bill	Christy Jennings Creative	Races:Springtime	Rebrand sponsor packet	200.00
Total for 61027 Graphic Artist					\$400.00
61028 Printing and Signage					
03/01/2024	Expenditure	Midtown Print Co.	Fleet Foot	March FF	592.31
03/21/2024	Expenditure	Midtown Print Co.	Races:Springtime	Step and Repeat Backdrop; 2 signs	411.00

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March 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
03/29/2024	Expenditure	Midtown Print Co.	Fleet Foot	April FF	592.31
Total for 61028 Printing and Signage					\$1,595.62
61031 Music / Sound Equipment					
03/01/2024	Bill	Bill McGuire	Races:Flash	Flash Post Race	170.00
Total for 61031 Music / Sound Equipment					\$170.00
61050 Transaction and Processing Fees					
03/05/2024	Deposit	RunSignUp	Triathlon	Triathlon	12.00
03/05/2024	Deposit	RunSignUp		Membership	102.00
03/05/2024	Deposit	RunSignUp	Chenoweth	Chenoweth	1.60
03/19/2024	Journal Entry		Races:TLH Marathon	RSU Fees	17.28
Total for 61050 Transaction and Processing Fees					\$132.88
61052 Transportation					
03/11/2024	Bill	School District Services	Races:TLH Marathon	Shuttle	750.00
Total for 61052 Transportation					\$750.00
63000 Charitable Contributions					
03/15/2024	Bill	Cure PSP	Races:Flash	Race Proceeds and Donations	1,405.19
Total for 63000 Charitable Contributions					\$1,405.19
Uncategorized Expense					
03/29/2024	Expenditure	Midtown Print Co.	Races:Palace	Step and Repeat Backdrop	277.00
Total for Uncategorized Expense					\$277.00
Total for Expenditures					\$42,935.01
Net Revenue					\$ -
					13,283.39