

Gulf Winds Track Club, Inc.

Statement of Financial Position Comparison

As of June 30, 2024

	TOTAL	
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	149,256.32	121,324.77
10030 Triathlon	18,568.77	16,390.81
10040 Invest and Reserve	80,775.00	80,780.00
10050 Chenoweth Fund	9,471.31	10,103.19
Total Bank Accounts	\$258,071.40	\$228,598.77
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	\$258,071.40	\$228,598.77
TOTAL ASSETS	\$258,071.40	\$228,598.77
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Sales Tax Payable	350.46	
Total Other Current Liabilities	\$350.46	\$0.00
Total Current Liabilities	\$350.46	\$0.00
Total Liabilities	\$350.46	\$0.00
Equity		
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	93,080.58	87,801.32
Net Revenue	29,122.17	5,279.26
Total Equity	\$257,720.94	\$228,598.77
TOTAL LIABILITIES AND EQUITY	\$258,071.40	\$228,598.77

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July 2023 - June 2024

	TOTAL	
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY)
Revenue		
40000 Race Registration Revenue	370,990.83	332,881.76
40010 Race Sponsorship	47,023.22	41,788.94
40100 Membership Dues	17,860.00	16,521.00
40200 Equipment Rental	2,755.00	1,305.00
40210 Chip Timing	10,607.00	5,201.06
40300 Donations	29,102.33	23,511.76
40400 Merchandise Sales	4,672.86	2,068.75
40500 Advertising Revenue	2,125.00	1,500.00
40600 Uncategorized Revenue	684.61	
Misc Revenue	245.38	848.19
Total Revenue	\$486,066.23	\$425,626.46
GROSS PROFIT	\$486,066.23	\$425,626.46
Expenditures		
50000 Merchandise to Sell	5,618.50	3,229.50
50010 Postage	972.97	680.45
60100 Equipment Purchase	4,113.94	5,347.42
60110 Equipment Repair & Maintenance	3,449.39	3,360.00
60125 Garbage disposal and recycling		564.68
60300 Insurance	5,175.35	6,542.76
60400 Taxes & Licenses	1,026.82	2,031.01
60500 Bank Charges		160.00
60600 Office/General and Admin Expenditures	4,326.41	3,673.16
61010 Advertising	3,912.87	1,733.95
61011 Awards	75,118.34	69,142.43
61012 Bibs	10,119.55	7,899.96
61013 Course Marking, Measuring or Timing	22,753.21	24,022.98
61018 Electronic media		20.17
61020 Emergency Medical	8,868.00	11,463.00
61021 Security / Police	37,412.63	32,735.45
61022 Food and Drink	24,195.50	21,149.65
61023 Cups and Paper Products	2,869.16	2,773.24
61024 Port-O-Johns	16,240.00	15,590.00
61025 Shirts and Registration Gifts	95,925.62	75,018.87
61027 Graphic Artist	3,590.00	3,340.00
61028 Printing and Signage	11,114.29	6,708.19
61030 Venue Rental	10,226.55	11,018.93
61031 Music / Sound Equipment	5,018.97	4,144.54
61050 Transaction and Processing Fees	13,846.92	15,625.42
61052 Transportation	6,266.12	3,011.84
62000 Uncategorized Expenditure	6,061.41	1,606.06
63000 Charitable Contributions	77,916.08	87,322.25
Unapplied Cash Bill Payment Expenditure		0.00

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July 2023 - June 2024

	TOTAL	
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY)
Uncategorized Expense	805.46	431.29
Total Expenditures	\$456,944.06	\$420,347.20
NET OPERATING REVENUE	\$29,122.17	\$5,279.26
NET REVENUE	\$29,122.17	\$5,279.26

Gulf Winds Track Club, Inc.

Statement of Activity Detail

June 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
40000 Race Registration Revenue					
06/05/2024	Deposit	RunSignUp	Races:Potluck	RSU May	976.73
06/05/2024	Deposit	RunSignUp	Races:Summer Trail	RSU May	3,598.51
06/05/2024	Deposit	RunSignUp	Races:Springtime	RSU May	28.80
06/25/2024	Journal Entry		Races:Potluck	RSU Fees	200.37
06/25/2024	Deposit		Races:Potluck	Race Day Checks	35.00
06/25/2024	Deposit		Races:Potluck	Race Day Cash	365.00
06/25/2024	Journal Entry		Races:Potluck	Chenoweth Donations	-348.00
06/25/2024	Journal Entry		GWTC365	Potluck 2024	-19.80
06/25/2024	Journal Entry		Races:Potluck	GWTC365	19.80
Total for 40000 Race Registration Revenue					\$4,856.41
40010 Race Sponsorship					
06/26/2024	Deposit		Races:Potluck		1,000.00
Total for 40010 Race Sponsorship					\$1,000.00
40100 Membership Dues					
06/05/2024	Deposit	RunSignUp	Triathlon	RSU May	115.00
06/05/2024	Deposit	RunSignUp		RSU May	485.00
06/10/2024	Expenditure			Refund Nicholas Karmanos	-20.00
Total for 40100 Membership Dues					\$580.00
40200 Equipment Rental					
06/17/2024	Deposit			Tails and Trails	100.00
06/17/2024	Deposit			Melon Run	100.00
Total for 40200 Equipment Rental					\$200.00
40300 Donations					
06/25/2024	Deposit		Chenoweth	Lott-Potluck	300.00
06/25/2024	Journal Entry		Races:Potluck	Chenoweth Donations	348.00
06/25/2024	Deposit		Chenoweth	Rowe-Potluck	250.00
06/30/2024	Journal Entry		Races:Potluck	Gift cards	250.00
06/30/2024	Journal Entry		Races:Potluck	Frequent Flyer Points	800.00
06/30/2024	Journal Entry		Races:Potluck	REI - Backpack	50.00
Total for 40300 Donations					\$1,998.00
Total for Revenue					\$8,634.41
Expenditures					
50010 Postage					
06/05/2024	Expenditure	USPS	Fleet Foot	June July FF	52.29
Total for 50010 Postage					\$52.29
60110 Equipment Repair & Maintenance					
06/26/2024	Expenditure	Fort Knox Storage		Monthly Storage Fee	280.00
Total for 60110 Equipment Repair & Maintenance					\$280.00
60600 Office/General and Admin Expenditures					
06/10/2024	Expenditure	App Embark LLC		Monthly App Fee	150.00
06/26/2024	Expenditure	Verizon	Timing	Monthly MiFi Fees	34.12
Total for 60600 Office/General and Admin Expenditures					\$184.12
61011 Awards					
06/27/2024	Bill	Florida State University Schools	Chenoweth	Finalist - Isaiah Farmer	100.00
06/27/2024	Bill	Florida State University Schools	Chenoweth	Finalist - Ay'Keelah	100.00
06/27/2024	Bill	Awards 4 U	Races:Potluck	T&F and XC Awards	487.25
06/27/2024	Bill	Matt Hauser	Chenoweth	Male XC AOY	500.00
06/27/2024	Bill	Elizabeth Dowdy	Chenoweth	Female T&F AOY	500.00
06/27/2024	Bill	Micahi Danzy	Chenoweth	Paul Hoover Leadership Award	1,000.00
06/27/2024	Bill	Anna Caulkins	Chenoweth	XC Finalist	100.00
06/27/2024	Bill	Cade Swart	Chenoweth	T&F Finalist	100.00
06/27/2024	Bill	Jennifer Hay	GP Awards	Bags for GP Awards	30.94
06/27/2024	Bill	Florida State University Schools	Chenoweth	XC AOY - Leah Boutwell	500.00

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June 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
06/27/2024	Bill	Florida State University Schools	Chenoweth	T&F AOY - Jeremy Johnston	500.00
06/27/2024	Bill	Florida State University Schools	Chenoweth	T&F Finalist - Xavier England	100.00
06/30/2024	Journal Entry		Races:Potluck	Gift cards-Raffle	250.00
06/30/2024	Journal Entry		Races:Potluck	REI - Backpack-Raffle	50.00
06/30/2024	Journal Entry		Races:Potluck	Frequent Flyer Points-Raffle	800.00
Total for 61011 Awards					\$5,118.19
61020 Emergency Medical					
06/27/2024	Bill	Leon County Emergency Medical Services	Races:Summer Trail	Redbug #2	687.00
Total for 61020 Emergency Medical					\$687.00
61022 Food and Drink					
06/15/2024	Expenditure	MoMos		Town Hall Meeting Refreshments	448.93
06/27/2024	Bill	Tina Bahmer	Socials	Costco - Potluck	559.68
06/27/2024	Bill	Tina Bahmer	Socials	Moes - Potluck	835.00
06/27/2024	Bill	Tina Bahmer	Socials	Ice and Beer - Potluck	46.21
06/27/2024	Bill	Tina Bahmer	Socials	Ice - Potluck	51.24
06/29/2024	Check	Brittney Vermeer	Triathlon	Panama City 1/2 IM	39.34
Total for 61022 Food and Drink					\$1,980.40
61025 Shirts and Registration Gifts					
06/08/2024	Bill	RAGZ	Summer Track	392 shirts	2,030.86
06/08/2024	Bill	Homestead Imprinted Sportswear	Races:Potluck	72 Visors	1,042.86
06/27/2024	Bill	Homestead Imprinted Sportswear	Races:Summer Trail	195 Shirts	2,235.25
06/30/2024	Bill	RAGZ	Marketing	Marketing & community building shirts	2,797.85
Total for 61025 Shirts and Registration Gifts					\$8,106.82
61027 Graphic Artist					
06/08/2024	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	June-July FF	200.00
Total for 61027 Graphic Artist					\$200.00
61031 Music / Sound Equipment					
06/29/2024	Bill	Aairius DJ Entertainment	Races:Summer Trail	Race #2 Redbug	100.00
Total for 61031 Music / Sound Equipment					\$100.00
61050 Transaction and Processing Fees					
06/05/2024	Deposit	RunSignUp		Membership RSU May	40.40
06/05/2024	Deposit	RunSignUp	Triathlon	Triathlon RSU May	8.40
06/10/2024	Expenditure			Fees re refund N Karmanos	0.46
06/25/2024	Journal Entry		Races:Potluck	RSU Fees	200.37
Total for 61050 Transaction and Processing Fees					\$249.63
63000 Charitable Contributions					
06/19/2024	Bill	Holy Comforter	Races:Springtime	Springtime Donations and Race Proceeds	8,192.44
06/19/2024	Bill	NAMI Tallahassee	Races:Springtime	Race Proceeds & Donations	3,569.81
06/20/2024	Bill	UF Foundation	Races:Palace	Race Proceeds and Donations	5,400.00
06/20/2024	Bill	First Tee-Tallahassee	Races:Palace	Donations and Race Proceeds	5,000.00
Total for 63000 Charitable Contributions					\$22,162.25
Uncategorized Expense					
06/27/2024	Bill	Jennifer Hay	Training/Racing	Magnets for Group Coord & SMIRF	200.97
Total for Uncategorized Expense					\$200.97
Total for Expenditures					\$39,321.67
Net Revenue					\$ -30,687.26