

Gulf Winds Track Club, Inc.

Statement of Financial Position Comparison

As of July 31, 2025

	TOTAL	
	AS OF JUL 31, 2025	AS OF JUL 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	208,492.45	149,056.87
10030 Triathlon	13,706.82	16,776.53
10040 Invest and Reserve	80,780.00	80,775.00
10050 Chenoweth Fund	7,035.07	11,047.63
Total Bank Accounts	\$310,014.34	\$257,656.03
Other Current Assets		
Uncategorized Asset (71)	0.00	0.00
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$310,014.34	\$257,656.03
TOTAL ASSETS	\$310,014.34	\$257,656.03
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Donations-Individuals to Charities	0.00	
Sales Tax Payable	336.14	283.50
Total Other Current Liabilities	\$336.14	\$283.50
Total Current Liabilities	\$336.14	\$283.50
Total Liabilities	\$336.14	\$283.50
Equity		
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	180,343.97	121,569.71
Net Revenue	-6,183.96	284.63
Total Equity	\$309,678.20	\$257,372.53
TOTAL LIABILITIES AND EQUITY	\$310,014.34	\$257,656.03

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July 2025

	TOTAL	
	JUL 2025	JUL 2024 (PY)
Revenue		
40000 Race Registration Revenue	4,271.54	2,381.90
40010 Race Sponsorship	311.38	4,500.00
40100 Membership Dues	525.00	410.00
40210 Chip Timing		2,462.00
40400 Merchandise Sales	45.00	
40500 Advertising Revenue		50.00
Total Revenue	\$5,152.92	\$9,803.90
GROSS PROFIT	\$5,152.92	\$9,803.90
Expenditures		
50000 Merchandise to Sell	110.95	
60100 Equipment Purchase		1,112.71
60110 Equipment Repair & Maintenance	280.00	280.00
60600 Office/General and Admin Expenditures	194.12	424.00
61010 Advertising		125.00
61011 Awards	979.99	
61012 Bibs	607.43	2,496.00
61013 Course Marking, Measuring or Timing	16.31	
61020 Emergency Medical	1,146.00	687.00
61022 Food and Drink	1,173.47	1,170.16
61023 Cups and Paper Products	17.18	
61024 Port-O-Johns	375.00	375.00
61025 Shirts and Registration Gifts	2,977.47	2,111.00
61027 Graphic Artist	380.00	
61028 Printing and Signage	57.75	150.00
61030 Venue Rental	1,248.00	
61031 Music / Sound Equipment	100.00	100.00
61050 Transaction and Processing Fees	48.21	36.40
62000 Uncategorized Expenditure		152.00
63000 Charitable Contributions	1,000.00	300.00
Uncategorized Expense	625.00	
Total Expenditures	\$11,336.88	\$9,519.27
NET OPERATING REVENUE	\$ -6,183.96	\$284.63
NET REVENUE	\$ -6,183.96	\$284.63

Gulf Winds Track Club, Inc.

Statement of Activity Detail

July 2025

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
40000 Race Registration Revenue					
07/02/2025	Deposit		Races:BOT	RSU June	219.00
07/02/2025	Deposit		Races:Summer Trail	RSU June	540.00
07/02/2025	Deposit		Races:WDF	RSU June	33.00
07/02/2025	Deposit		Races:TLH Marathon	RSU June	1,737.00
07/02/2025	Deposit		Races:Potluck	RSU June	1,631.54
07/02/2025	Deposit		Races:MLM	RSU June	111.00
Total for 40000 Race Registration Revenue					\$4,271.54
40010 Race Sponsorship					
07/04/2025	Bill	RAGZ	Races:MLM	Shirt Discount	311.38
Total for 40010 Race Sponsorship					\$311.38
40100 Membership Dues					
07/02/2025	Deposit			RSU June	495.00
07/02/2025	Deposit		Triathlon	RSU June	30.00
Total for 40100 Membership Dues					\$525.00
40400 Merchandise Sales					
07/10/2025	Deposit	Square	Merchandise	Three Visors	45.00
Total for 40400 Merchandise Sales					\$45.00
Total for Revenue					\$5,152.92
Expenditures					
50000 Merchandise to Sell					
07/18/2025	Bill	Homestead Imprinted Sportswear	Races:TLH Marathon	11 Shirts - Sizing	110.95
Total for 50000 Merchandise to Sell					\$110.95
60110 Equipment Repair & Maintenance					
07/26/2025	Expenditure	Fort Knox Storage		Monthly Storage Fee	280.00
Total for 60110 Equipment Repair & Maintenance					\$280.00
60600 Office/General and Admin Expenditures					
07/10/2025	Expenditure	App Embark LLC	Website Dev & Maint	Monthly App Fee	150.00
07/26/2025	Expenditure	Verizon	Timing	Monthly MiFi Fees	44.12
Total for 60600 Office/General and Admin Expenditures					\$194.12
61011 Awards					
07/16/2025	Expenditure		Races:TUDC	Medals	891.99
07/17/2025	Expenditure	Amazon	Races:TUDC	24 Fleece Blankets	88.00
Total for 61011 Awards					\$979.99
61012 Bibs					
07/10/2025	Expenditure		Timing	2,000 Yellow Bibs	607.43
Total for 61012 Bibs					\$607.43
61013 Course Marking, Measuring or Timing					
07/04/2025	Bill	Bobby York	Races:Summer Trail	Race #2 - Flags	16.31
Total for 61013 Course Marking, Measuring or Timing					\$16.31
61020 Emergency Medical					
07/18/2025	Bill	Leon County Emergency Medical Services	Races:Summer Trail	Race #3	687.00
07/31/2025	Bill	Leon County Emergency Medical Services	Races:BOT	BOT EMS	459.00
Total for 61020 Emergency Medical					\$1,146.00
61022 Food and Drink					
07/04/2025	Bill	Bobby York	Races:Summer Trail	Race #2 - Ice	13.60
07/04/2025	Bill	Bobby York	Races:Summer Trail	Race #2 - WalMart	350.53
07/09/2025	Expenditure	Amazon	Races:BOT	Pancake Mix	119.97
07/20/2025	Expenditure	MoMos	Socials & Education	Pizza and beverages Annual Meeting	588.56
07/31/2025	Bill	Bobby York	Races:Summer Trail	Ice- Race 3	13.60
07/31/2025	Bill	Bobby York	Races:Summer Trail	Post race Food-WalMart-Race 3	87.21
Total for 61022 Food and Drink					\$1,173.47
61023 Cups and Paper Products					
07/12/2025	Bill	Peg Griffin	Races:BOT	Spatulas	17.18
Total for 61023 Cups and Paper Products					\$17.18
61024 Port-O-Johns					
07/04/2025	Bill	Doodie Calls LLC	Races:Summer Trail	3 Units	375.00
Total for 61024 Port-O-Johns					\$375.00

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July 2025

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
61025 Shirts and Registration Gifts					
07/04/2025	Bill	RAGZ	Races:MLM	339 Shirts	2,075.85
07/31/2025	Bill	Homestead Imprinted Sportswear	Youth Running	Smirfs Shirts 2025	901.62
Total for 61025 Shirts and Registration Gifts					\$2,977.47
61027 Graphic Artist					
07/31/2025	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	August FF	380.00
Total for 61027 Graphic Artist					\$380.00
61028 Printing and Signage					
07/16/2025	Deposit			Refund Sales Tax Midtown Print	-4.33
07/16/2025	Expenditure	Midtown Print Co.		Enlargement of ARP Bridge	62.08
Total for 61028 Printing and Signage					\$57.75
61030 Venue Rental					
07/25/2025	Bill	Alfred B Maclay Gardens State Park	Youth Running	24 SMIRFS using Maclay Trails	48.00
07/31/2025	Bill	Maclay School	Summer Track	Summer Track 6 weeks	1,200.00
Total for 61030 Venue Rental					\$1,248.00
61031 Music / Sound Equipment					
07/25/2025	Bill	Aairius DJ Entertainment	Races:Summer Trail	DJ - Race #3	100.00
Total for 61031 Music / Sound Equipment					\$100.00
61050 Transaction and Processing Fees					
07/02/2025	Deposit		Triathlon	Triathlon RSU June	2.40
07/02/2025	Deposit			Membership RSU June	44.40
07/10/2025	Deposit	Square	Merchandise	Three Visors	1.41
Total for 61050 Transaction and Processing Fees					\$48.21
63000 Charitable Contributions					
07/12/2025	Bill	Jake Atwood	Chenoweth	Chenoweth Award - approved July Board mtg	1,000.00
Total for 63000 Charitable Contributions					\$1,000.00
Uncategorized Expense					
07/12/2025	Bill	Jennifer Hay	Training/Racing	REI Gift Cards Challenge Events	300.00
07/31/2025	Bill	Alex Baglietto	Fleet Foot	August FF Editing	325.00
Total for Uncategorized Expense					\$625.00
Total for Expenditures					\$11,336.88
Net Revenue					\$ -6,183.96