

Gulf Winds Track Club, Inc.

Statement of Financial Position Comparison

As of September 30, 2025

	TOTAL	
	AS OF SEP 30, 2025	AS OF SEP 30, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	165,936.40	133,212.39
10030 Triathlon	13,372.25	16,810.33
10040 Invest and Reserve	80,780.00	80,775.00
10050 Chenoweth Fund	6,715.07	11,197.63
Total Bank Accounts	\$266,803.72	\$241,995.35
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	\$266,803.72	\$241,995.35
TOTAL ASSETS	\$266,803.72	\$241,995.35
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Donations-Individuals to Charities	207.00	0.00
Sales Tax Payable	336.14	283.50
Total Other Current Liabilities	\$543.14	\$283.50
Total Current Liabilities	\$543.14	\$283.50
Total Liabilities	\$543.14	\$283.50
Equity		
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	180,343.97	121,569.71
Net Revenue	-49,601.58	-15,376.05
Total Equity	\$266,260.58	\$241,711.85
TOTAL LIABILITIES AND EQUITY	\$266,803.72	\$241,995.35

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July - September, 2025

	TOTAL	
	JUL - SEP, 2025	JUL - SEP, 2024 (PY)
Revenue		
40000 Race Registration Revenue	25,125.12	26,457.26
40010 Race Sponsorship	33,980.73	17,471.64
40100 Membership Dues	2,460.00	2,325.00
40200 Equipment Rental	100.00	
40210 Chip Timing	2,015.00	2,462.00
40300 Donations	3,270.00	
40302 Donations to GWTC	680.00	330.00
Total 40300 Donations	3,950.00	330.00
40400 Merchandise Sales	45.00	
40500 Advertising Revenue	50.00	50.00
40600 Uncategorized Revenue	5.16	222.68
Total Revenue	\$67,731.01	\$49,318.58
GROSS PROFIT	\$67,731.01	\$49,318.58
Expenditures		
50000 Merchandise to Sell	2,725.95	
50010 Postage	91.91	106.67
60100 Equipment Purchase		1,112.71
60110 Equipment Repair & Maintenance	840.00	840.00
60400 Taxes & Licenses	122.00	41.00
60600 Office/General and Admin Expenditures	823.94	901.24
61010 Advertising	9,956.95	739.40
61011 Awards	28,606.28	22,146.35
61012 Bibs	3,447.43	4,643.31
61013 Course Marking, Measuring or Timing	128.04	114.98
61020 Emergency Medical	3,438.00	3,438.00
61022 Food and Drink	2,747.59	2,973.25
61023 Cups and Paper Products	234.33	80.52
61024 Port-O-Johns	2,300.00	1,750.00
61025 Shirts and Registration Gifts	46,533.44	9,524.81
61027 Graphic Artist	1,830.00	1,455.00
61028 Printing and Signage	1,914.95	1,870.74
61030 Venue Rental	3,761.42	2,405.96
61031 Music / Sound Equipment	400.00	400.00
61050 Transaction and Processing Fees	535.65	196.00
62000 Uncategorized Expenditure	1,265.00	792.00
63000 Charitable Contributions	3,492.71	9,162.69
Uncategorized Expense	2,137.00	
Total Expenditures	\$117,332.59	\$64,694.63
NET OPERATING REVENUE	\$ -49,601.58	\$ -15,376.05
NET REVENUE	\$ -49,601.58	\$ -15,376.05

Gulf Winds Track Club, Inc.

Statement of Activity Detail

September 2025

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
40000 Race Registration Revenue					
09/03/2025	Deposit		Races:Turkey Trot	RSU August	1,229.43
09/03/2025	Deposit		Races:TUDC	RSU August	615.00
09/03/2025	Deposit		Races:Sickle Cell	RSU August	2,983.64
09/03/2025	Deposit		Races:BOT	RSU August	1,458.20
09/03/2025	Deposit		Races:MLM	RSU August	3,202.00
09/03/2025	Deposit		Races:Summer Trail	RSU August	203.96
09/03/2025	Deposit		Races:WDF	RSU August	453.00
09/03/2025	Deposit		Races:TLH Marathon	RSU August	8,459.25
09/03/2025	Deposit		Races:Pine Run	RSU August	810.00
09/03/2025	Deposit		Races:Prefontaine	RSU August	82.00
09/03/2025	Deposit		Races:10 MC	RSU August	99.00
09/15/2025	Deposit		Races:Sickle Cell	Race Day Check	25.00
09/15/2025	Deposit		Races:Sickle Cell	Race Day Check	55.00
09/15/2025	Deposit		Races:Sickle Cell	Race Day Cash	165.00
09/23/2025	Journal Entry		Races:Sickle Cell	Fees-Registrations	299.32
09/23/2025	Journal Entry		GWTC365	Sickle Cell 2025	-59.30
09/23/2025	Journal Entry		Races:Sickle Cell	GWTC 365	59.30
09/23/2025	Journal Entry		Races:Sickle Cell	Fees-Donations	28.92
09/23/2025	Journal Entry		Races:Sickle Cell	Donations-SCF	-5,770.00
09/23/2025	Journal Entry		GWTC365	Women's Distance 2025	-51.23
09/23/2025	Journal Entry		Races:WDF	GWTC365	51.23
09/23/2025	Journal Entry		Races:WDF	Donations-GTR Panhandle	-127.00
09/23/2025	Journal Entry		Races:WDF	Donations-Brehon	-80.00
09/30/2025	Deposit		Races:WDF	Race Day	100.00
Total for 40000 Race Registration Revenue					\$14,291.72
40010 Race Sponsorship					
09/22/2025	Deposit		Races:10 MC	Sponsor	500.00
09/23/2025	Journal Entry		Races:Sickle Cell	Shirt Sponsor	2,500.00
09/23/2025	Journal Entry		Races:Sickle Cell	Lamar Advertising	9,212.00
09/24/2025	Journal Entry		Races:WDF	Jenn Blaze	476.00
09/24/2025	Journal Entry		Races:WDF	COT Venue	341.06
09/30/2025	Deposit		Races:Turkey Trot	Manausa Shaw Minacci	1,500.00
09/30/2025	Pledge	Capital Health Plan	Races:Turkey Trot	2026 Tallahassee Turkey Trot	3,000.00
Total for 40010 Race Sponsorship					\$17,529.06
40100 Membership Dues					
09/03/2025	Deposit			RSU August	955.00
09/03/2025	Deposit		Triathlon	RSU August Tri	130.00
09/30/2025	Deposit			Morse	15.00
09/30/2025	Deposit			Leitman	25.00
Total for 40100 Membership Dues					\$1,125.00
40300 Donations					

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DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
09/11/2025	Journal Entry		Races:MLM	MLM Direct Donations	-1,016.92
09/23/2025	Journal Entry		Races:Sickle Cell	Donations-SCF	3,270.00
Total for 40300 Donations					\$2,253.08
Total for Revenue					\$35,198.86
Expenditures					
50000 Merchandise to Sell					
09/24/2025	Expenditure	Coeur Inc	Races:TLH Marathon	Marathon 2026	2,615.00
Total for 50000 Merchandise to Sell					\$2,615.00
50010 Postage					
09/09/2025	Expenditure	USPS	Fleet Foot	September FF	44.17
Total for 50010 Postage					\$44.17
60110 Equipment Repair & Maintenance					
09/26/2025	Expenditure	Fort Knox Storage		Monthly Storage Fee	280.00
Total for 60110 Equipment Repair & Maintenance					\$280.00
60400 Taxes & Licenses					
09/12/2025	Expenditure			990 E-filing fee	47.00
09/18/2025	Bill	FDACS		FDACS Solicitation Renewal	75.00
Total for 60400 Taxes & Licenses					\$122.00
60600 Office/General and Admin Expenditures					
09/11/2025	Expenditure	Amazon	Marketing	Envelopes for magnets	95.83
09/15/2025	Deposit	Paddle.com	Timing	Refund-switching to lifetime	-59.00
09/15/2025	Expenditure	Paddle.com	Timing	Lifetime Version WP Data Tables - Race Results	219.50
09/16/2025	Expenditure	Freemius Inc		Table Press for Website	189.00
09/26/2025	Expenditure	Verizon	Timing	Monthly MiFi Fees	47.20
09/29/2025	Expenditure	Amazon	Races:Pine Run	Labels, Poster Board	44.17
Total for 60600 Office/General and Admin Expenditures					\$536.70
61010 Advertising					
09/10/2025	Expenditure	Applied Innovations	Races:Turkey Trot	SSL Certificate Renewal	44.95
09/23/2025	Journal Entry		Races:Sickle Cell	Lamar Advertising	9,212.00
09/26/2025	Bill	Loblolly Rise Plantation LLC	Races:TLH Marathon	Photoshoot	700.00
Total for 61010 Advertising					\$9,956.95
61011 Awards					
09/09/2025	Expenditure	Crown Awards	Races:WDF	Age Group and Overall Awards	187.30
09/16/2025	Expenditure	Discount Mugs	Races:Turkey Trot	TT Hero Glasses	2,990.48
09/24/2025	Journal Entry		Races:WDF	Jenn Blaze Sponsorship	476.00
09/26/2025	Bill	Lisa Unger	Races:WDF	Baby award	7.72
09/26/2025	Bill	Awards 4 U	Races:BOT	Balance due on awards	20.90
Total for 61011 Awards					\$3,682.40
61012 Bibs					
09/09/2025	Expenditure	Hasselmania Productions LLC	Timing	2,000 Yellow GWTC Bibs, Chip & Foam	1,100.00

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DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 61012 Bibs					\$1,100.00
61013 Course Marking, Measuring or Timing					
09/04/2025	Expenditure	Amazon	Races:WDF	Sidewalk Chalk	56.98
09/26/2025	Bill	Lisa Unger	Races:WDF	Bib labels	4.67
09/29/2025	Expenditure	Amazon	Races:Pine Run	Flags	16.99
Total for 61013 Course Marking, Measuring or Timing					\$78.64
61020 Emergency Medical					
09/12/2025	Bill	Leon County Emergency Medical Services	Races:WDF	EMS for WDF	459.00
09/12/2025	Bill	Leon County Emergency Medical Services	Races:Sickle Cell	Sickle Cell EMS	459.00
Total for 61020 Emergency Medical					\$918.00
61022 Food and Drink					
09/05/2025	Bill	Judy Alexander	Socials & Education	Abigail Crowe Lecture	199.48
09/26/2025	Bill	Lisa Unger	Races:WDF	Gatorade	236.14
09/29/2025	Expenditure	Amazon	Races:Pine Run	Gatorade, peanut butter	82.94
Total for 61022 Food and Drink					\$518.56
61023 Cups and Paper Products					
09/26/2025	Bill	Lisa Unger	Races:WDF	Paper towels, etc.	2.98
09/29/2025	Expenditure	Amazon	Races:Pine Run	Paper products/aid station supplies	136.85
Total for 61023 Cups and Paper Products					\$139.83
61024 Port-O-Johns					
09/16/2025	Expenditure	Doodie Calls LLC	Races:Prefontaine	2 Units	300.00
09/26/2025	Bill	Doodie Calls LLC	Races:Pine Run	3 Units	450.00
Total for 61024 Port-O-Johns					\$750.00
61025 Shirts and Registration Gifts					
09/05/2025	Bill	Homestead Imprinted Sportswear	Races:Turkey Trot	3,425 Shirts	35,060.25
09/12/2025	Bill	Homestead Imprinted Sportswear	Races:Sickle Cell	250 shirts	2,759.50
09/18/2025	Bill	Homestead Imprinted Sportswear	Races:WDF	50 Shirts	699.52
09/25/2025	Expenditure	University Tees Inc	Races:Pine Run	124 Shirts	1,548.76
09/26/2025	Bill	Homestead Imprinted Sportswear	Races:Prefontaine	28 Shirts	359.60
Total for 61025 Shirts and Registration Gifts					\$40,427.63
61027 Graphic Artist					
09/05/2025	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	September FF	300.00
09/05/2025	Bill	Cliff Leonard	Races:Turkey Trot	TT Logo	600.00
09/27/2025	Expenditure	Christy Jennings Creative	Races:Springtime	Logo Design; sponsor packets; save the date	550.00
Total for 61027 Graphic Artist					\$1,450.00
61028 Printing and Signage					
09/02/2025	Expenditure	Midtown Print Co.	Fleet Foot	September FF	844.75
Total for 61028 Printing and Signage					\$844.75
61030 Venue Rental					
09/24/2025	Journal Entry		Races:WDF	COT Venue	341.06

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DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 61030 Venue Rental					\$341.06
61031 Music / Sound Equipment					
09/18/2025	Bill	Aairius DJ Entertainment	Races:WDF	DJ	100.00
Total for 61031 Music / Sound Equipment					\$100.00
61050 Transaction and Processing Fees					
09/03/2025	Deposit			RSU August	81.60
09/03/2025	Deposit		Triathlon	RSU August Tri	9.60
09/23/2025	Journal Entry		Races:Sickle Cell	Fees-Donations	28.92
09/23/2025	Journal Entry		Races:Sickle Cell	Fees-Registrations	299.32
Total for 61050 Transaction and Processing Fees					\$419.44
62000 Uncategorized Expenditure					
09/05/2025	Bill	Alex Baglietto	Fleet Foot	September FF Editing	425.00
Total for 62000 Uncategorized Expenditure					\$425.00
63000 Charitable Contributions					
09/12/2025	Bill	School of Arts & Sciences	School Grants	Running Grant	300.00
09/12/2025	Bill	Maclay School	Races:BOT	50% net proceeds	892.71
09/18/2025	Bill	Florida State University Schools	School Grants	School Grant	300.00
Total for 63000 Charitable Contributions					\$1,492.71
Uncategorized Expense					
09/02/2025	Expenditure	University Tees Inc	Marketing	1200 magnets	1,512.00
Total for Uncategorized Expense					\$1,512.00
Total for Expenditures					\$67,754.84
Net Revenue					\$ -
					32,555.98