

# Statement of Financial Position

Gulf Winds Track Club, Inc.

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF FEBRUARY 28, 2026	AS OF FEBRUARY 28, 2025 (PY)
<b>Assets</b>		
Current Assets		
Bank Accounts		
10000 Operations	242,310.72	185,400.06
10010 ACT Reserved Funds	14,415.86	
10030 Triathlon	11,489.72	13,790.82
10040 Invest and Reserve	80,785.00	80,780.00
10050 Chenoweth Fund	7,439.07	10,249.87
QuickBooks Checking Account	0.00	
<b>Total for Bank Accounts</b>	<b>\$356,440.37</b>	<b>\$290,220.75</b>
Other Current Assets		
Uncategorized Asset ( 71 )	0.00	0.00
Undeposited Funds	0.00	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$356,440.37</b>	<b>\$290,220.75</b>
<b>Total for Assets</b>	<b>\$356,440.37</b>	<b>\$290,220.75</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Donations-Individuals to Charities	0.00	557.00
Sales Tax Payable	400.00	157.96
<b>Total for Other Current Liabilities</b>	<b>\$400.00</b>	<b>\$714.96</b>
<b>Total for Current Liabilities</b>	<b>\$400.00</b>	<b>\$714.96</b>
<b>Total for Liabilities</b>	<b>\$400.00</b>	<b>\$714.96</b>
Equity		
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	180,343.97	121,569.71
Net Income	40,178.21	32,417.89
<b>Total for Equity</b>	<b>\$356,040.37</b>	<b>\$289,505.79</b>
<b>Total for Liabilities and Equity</b>	<b>\$356,440.37</b>	<b>\$290,220.75</b>

# Statement of Activity

Gulf Winds Track Club, Inc.

February 1-28, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	FEB 1 - FEB 28 2026	FEB 1 - FEB 28 2025 (CUSTOM)
<b>Income</b>		
40000 Race Registration Revenue	66,753.14	67,351.12
40010 Race Sponsorship	5,600.00	9,350.00
40100 Membership Dues	2,290.00	2,275.00
40200 Equipment Rental	200.00	
40300 Donations	\$429.00	
40302 Donations to GWTC	254.00	
<b>Total for 40300 Donations</b>	<b>\$683.00</b>	
40400 Merchandise Sales	5,202.83	2,105.00
40500 Advertising Revenue	100.00	100.00
Misc Revenue	99.99	
40210 Chip Timing		250.00
<b>Total for Income</b>	<b>\$80,928.96</b>	<b>\$81,431.12</b>
<b>Gross Profit</b>	<b>\$80,928.96</b>	<b>\$81,431.12</b>
<b>Expenses</b>		
40395 Marketing	750.00	
50010 Postage	91.47	49.69
60011 Editor	475.00	
60012 Paid Club Labor	50.00	
60100 Equipment Purchase	67.70	
60110 Equipment Repair & Maintenance	280.00	280.00
60300 Insurance	225.00	1,241.50
60400 Taxes & Licenses	170.84	117.08
60600 Office/General and Admin Expenditures	394.20	977.00
61010 Advertising	362.50	371.69
61011 Awards	15,672.86	25,885.82
61012 Bibs	1,675.00	1,192.50
61013 Course Marking, Measuring or Timing	2,418.03	20,517.12
61020 Emergency Medical	2,534.17	1,836.00
61022 Food and Drink	6,430.74	1,429.41
61023 Cups and Paper Products	934.56	104.90
61025 Shirts and Registration Gifts	3,589.40	2,622.00
61027 Graphic Artist	1,830.00	
61028 Printing and Signage	989.36	873.87
61030 Venue Rental	2,019.39	
61031 Music / Sound Equipment	18,847.50	320.00
61050 Transaction and Processing Fees	-207.20	587.98
61052 Transportation	286.46	365.33
Unapplied Cash Bill Payment Expenditure	-142.92	

# Statement of Activity

Gulf Winds Track Club, Inc.

February 1-28, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	FEB 1 - FEB 28 2026	FEB 1 - FEB 28 2025 (CUSTOM)
50000 Merchandise to Sell		2,679.73
61021 Security / Police		32,625.82
61024 Port-O-Johns		8,760.00
62000 Uncategorized Expenditure		993.25
63000 Charitable Contributions		561.20
<b>Total for Expenses</b>	<b>\$59,744.06</b>	<b>\$104,391.89</b>
<b>Net Operating Income</b>	<b>\$21,184.90</b>	<b>-\$22,960.77</b>
<b>Net Other Income</b>		
<b>Net Income</b>	<b>\$21,184.90</b>	<b>-\$22,960.77</b>

# Statement of Activity Detail

## Gulf Winds Track Club, Inc.

February 1-28, 2026

TRANSACTION DATE	NUM	NAME	CLASS FULL NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses					
Income					
40000 Race Registration Revenue					
02/03/2026			Races:TLH Marathon	RSU January	44,513.64
02/03/2026			Races:Springtime	RSU January	16,394.50
02/03/2026			Races:Flash	RSU January	2,237.00
02/03/2026			Races:30K/15K	RSU January	3,608.00
<b>Total for 40000 Race Registration Revenue</b>					<b>\$66,753.14</b>
40010 Race Sponsorship					
02/06/2026		George & Associates	Triathlon:St Marks Duathlon	St Marks Duathlon Sponsor	100.00
02/11/2026			Races:Springtime	Springtime Race Sponsorship	1,000.00
02/20/2026	1119	The Proctor Dealerships	Races:Springtime	Sponsorship - Springtime 10K/5K/Mile 2026	2,500.00
02/21/2026	1114	Gunster Law Firm	Races:Springtime	Springtime 2026 Sponsorship	1,000.00
02/21/2026		Capital City Bank Group	Races:Springtime	SpringTime sponsorship - Petal sponsor	1,000.00
<b>Total for 40010 Race Sponsorship</b>					<b>\$5,600.00</b>
40100 Membership Dues					
02/03/2026				RSU January	2,020.00
02/03/2026			Triathlon	RSU January Tri	220.00
02/05/2026	276			Volunteer waived memberships (2)	50.00
<b>Total for 40100 Membership Dues</b>					<b>\$2,290.00</b>
40200 Equipment Rental					
02/16/2026		Signe Ulsamer	Triathlon	Ashley Richardson - bike box rental	50.00
02/17/2026	1118	FSU College of Engineering		Engineers Without Borders Fundraiser	85.71
02/17/2026	1118	FSU College of Engineering		Engineers Without Borders Fundraiser	64.29
02/17/2026	1118	FSU College of Engineering		Engineers Without Borders Fundraiser	85.71
02/17/2026	1118	FSU College of Engineering		Engineers Without Borders Fundraiser	114.29
02/17/2026	1122	FSU College of Engineering		return of deposit	-200.00
<b>Total for 40200 Equipment Rental</b>					<b>\$200.00</b>
40300 Donations					
02/11/2026			Youth Running	Grant 15656 Youth Fitness Programs - Wright Family Fund	429.00
<b>Total for 40300 Donations</b>					<b>\$429.00</b>
40302 Donations to GWTC					
02/03/2026			Chenoweth	RSU January	254.00

# Statement of Activity Detail

Gulf Winds Track Club, Inc.

February 1-28, 2026

TRANSACTION DATE	NUM	NAME	CLASS FULL NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 40302 Donations to GWTC</b>					<b>\$254.00</b>
<b>Total for 40300 Donations with sub-accounts</b>					<b>\$683.00</b>
40400 Merchandise Sales					
02/09/2026		Square	Merchandise	Sales at Marathon Festival	5,202.83
<b>Total for 40400 Merchandise Sales</b>					<b>\$5,202.83</b>
40500 Advertising Revenue					
02/11/2026			Fleet Foot	Fleet Feet Ad - Rose City Run	100.00
<b>Total for 40500 Advertising Revenue</b>					<b>\$100.00</b>
Misc Revenue					
02/11/2026		Signe Ulsamer	Triathlon	Reimbursement for double paying myself for the \$99.99 Malware Removal Fee from GoDaddy. Check #9179 on 1/11/2026.	99.99
<b>Total for Misc Revenue</b>					<b>\$99.99</b>
<b>Total for Income with sub-accounts</b>					<b>\$80,928.96</b>
Cost of Goods Sold					
<b>Gross Profit</b>					<b>\$80,928.96</b>
Expenses					
40395 Marketing					
02/19/2026	4029	Fiore Communications Inc		Podcast Episode 5 - Triathlons	750.00
<b>Total for 40395 Marketing</b>					<b>\$750.00</b>
50010 Postage					
02/01/2026	9182	Signe Ulsamer	TRI - Annual Awards	Postage to send Emily her annual Award	30.79
<b>Total for 50010 Postage</b>					<b>\$30.79</b>
60011 Editor					
02/06/2026	0733	Alex Baglietto	Fleet Foot	Feb Fleet Foot	475.00
<b>Total for 60011 Editor</b>					<b>\$475.00</b>
60012 Paid Club Labor					
02/05/2026	276		GP Awards	Volunteer waived memberships (2)	50.00
<b>Total for 60012 Paid Club Labor</b>					<b>\$50.00</b>
60100 Equipment Purchase					
02/19/2026	ks 260217	Kory Skrob	Races:TLH Marathon	plastic storage containers for the Marathon	67.70

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Gulf Winds Track Club, Inc.

February 1-28, 2026

TRANSACTION DATE	NUM	NAME	CLASS FULL NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 60100 Equipment Purchase</b>					<b>\$67.70</b>

# Statement of Activity Detail

## Gulf Winds Track Club, Inc.

February 1-28, 2026

TRANSACTION DATE	NUM	NAME	CLASS FULL NAME	MEMO/DESCRIPTION	AMOUNT
<b>60110 Equipment Repair &amp; Maintenance</b>					
02/26/2026		Fort Knox Storage		Monthly Storage Fee	280.00
<b>Total for 60110 Equipment Repair &amp; Maintenance</b>					<b>\$280.00</b>
<b>60300 Insurance</b>					
02/16/2026	9183	Signe Ulsamer	Triathlon:St Marks Duathlon	USAT Sanctioning Fee	225.00
<b>Total for 60300 Insurance</b>					<b>\$225.00</b>
<b>60400 Taxes &amp; Licenses</b>					
02/13/2026	6956820a1dc4d	Jay Silvanima	Races	annual 1/1 to 12/31 USATF organizer membership, 2026	104.30
02/13/2026	160065	Jay Silvanima	Races:TUDC	USATF certification Ultra 2025	30.20
02/27/2026	1099-nec	Tax 1099.com		1099-nec filing fee	36.34
<b>Total for 60400 Taxes &amp; Licenses</b>					<b>\$170.84</b>
<b>60600 Office/General and Admin Expenditures</b>					
02/22/2026	ay_DH7LKV8H76FG6T69_0	Run Signup	Races	RaceDay Annual Fee 2/22/25 to 2/21/26	199.00
02/26/2026		Verizon	Timing	Monthly MiFi Fees	45.20
02/28/2026	pg screen pring	RunScore	Timing	RunScore Timing Software Renewal	150.00
<b>Total for 60600 Office/General and Admin Expenditures</b>					<b>\$394.20</b>
<b>61010 Advertising</b>					
02/13/2026	0879	Griffin Design LLC	Races:TLH Marathon	Web site content updates for 2026 Tallahassee Marathon	362.50
<b>Total for 61010 Advertising</b>					<b>\$362.50</b>
<b>61011 Awards</b>					
02/06/2026	s0704688-1	Awards 4 U	GP Awards	GP award - name fix	17.20
02/06/2026	260202 em	Lisa Unger	GP Awards	de minimis volunteer gifts	18.26
02/13/2026	so703626	Awards 4 U	GP Awards	GP awards: 9 crystal, 29 trophies	1,187.70
02/13/2026	so704688	Awards 4 U	GP Awards	GP awards - 73 plaques	1,706.85
02/13/2026	hotels	Kory Skrob	Races:TLH Marathon	Tallahassee Marathon - elite runner hotel comp Taylor	201.38
02/19/2026	wo 15615072	Crown Awards	Races:Springtime	shipping on awards for Palace Saloon	468.99
02/19/2026	10140	Crown Awards	Races:Palace	2,000 palace saloon medals (excluding shipping)	4,680.00
02/19/2026	2 trans	Capital City Bank	Races:TLH Marathon	Prize Purse - Tallahassee Marathon	7,300.00
02/19/2026	2 trans	Capital City Bank	Races:TLH Marathon	Cashiers checks for prize money \$5 x 16	80.00
02/19/2026	2 trans	Capital City Bank	Races:TLH Marathon	stamps to mail checks for awards	12.48

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Gulf Winds Track Club, Inc.

February 1-28, 2026

TRANSACTION DATE	NUM	NAME	CLASS FULL NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 61011 Awards</b>					<b>\$15,672.86</b>

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Gulf Winds Track Club, Inc.

February 1-28, 2026

TRANSACTION DATE	NUM	NAME	CLASS FULL NAME	MEMO/DESCRIPTION	AMOUNT
61012 Bibs					
02/13/2026	020826	Hasselmania Productions LLC	Races:TLH Marathon	3,100 foam bibs deliverd	1,675.00
<b>Total for 61012 Bibs</b>					<b>\$1,675.00</b>
61013 Course Marking, Measuring or Timing					
02/06/2026	0204 RS	Robert Skrob		course maps for marking team from FedEx qty 10	15.27
02/13/2026	020826	Hasselmania Productions LLC	Races:TLH Marathon	start, finish, PA assistance for marathon	2,000.00
02/13/2026	hotels	Kory Skrob	Races:TLH Marathon	Marathon hotels for timing team (2)	402.76
<b>Total for 61013 Course Marking, Measuring or Timing</b>					<b>\$2,418.03</b>
61020 Emergency Medical					
02/03/2026	26009	Leon County Emergency Medical Services	Races:TLH Marathon	ambulance on site for marathon	1,836.00
02/06/2026	26003	Leon County Emergency Medical Services	Races:30K/15K	30k 15k ambulance 4 hours	612.00
02/13/2026	10130	Kory Skrob	Races:TLH Marathon	Marathon Medical Tent supplies	86.17
<b>Total for 61020 Emergency Medical</b>					<b>\$2,534.17</b>
61022 Food and Drink					
02/06/2026	WM 20260202	Sarah Lewis	Races:TLH Marathon	Marathon Food (from Walmart)	160.79
02/06/2026	0204 MJ	Monica Judd	Races:TLH Marathon	Marathon training meeting	82.22
02/06/2026	260205 SL	Sarah Lewis	Races:TLH Marathon	Marathon 700 bananas from Trader Joes	161.00
02/06/2026	6938747	Gaines Street Pies	Races:TLH Marathon	250 14" pizzas for Tallahassee Marathon	3,543.75
02/13/2026	10130	Kory Skrob	Races:TLH Marathon	Marathon Food - day of (2 receipts)	73.60
02/13/2026	10130	Kory Skrob	Races:TLH Marathon	Marathon Food - Expo	103.93
02/13/2026	Koosh	Kory Skrob	Races:TLH Marathon	Marathon day of food	1,368.18
02/16/2026	9184	Signe Ulsamer	Triathlon	Momos Pizza - Gear Swap Meeting	75.28
02/16/2026	9184	Signe Ulsamer	Triathlon	Momos Pizza - Gear Swap Meeting - more pizza	35.95
02/18/2026	10139	Primo Brands	Races:TLH Marathon	45 x 5 gallon water Marathon	531.04
02/19/2026	kr 7644	Keith Rowe	Races:Flash	Flash afterparty - Cooter Stew	195.00
02/19/2026	10141	Tina Bahmer	Board Mtgs	Board meeting Feb hosted by Tina Bahmer at her home	100.00

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Gulf Winds Track Club, Inc.

February 1-28, 2026

TRANSACTION DATE	NUM	NAME	CLASS FULL NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 61022 Food and Drink</b>					<b>\$6,430.74</b>
61023 Cups and Paper Products					
02/06/2026	WM 20260202	Sarah Lewis	Races:TLH Marathon	Misc Paper Products (from Walmart)	32.77
02/06/2026	10119	Michael Martinez	Races:TLH Marathon	24 units of (I think) 90 cups = 2,160	386.48
02/06/2026	10119	Michael Martinez	Races:TLH Marathon	32 units of (I think) 90 cups = 2,880	515.31
<b>Total for 61023 Cups and Paper Products</b>					<b>\$934.56</b>

# Statement of Activity Detail

## Gulf Winds Track Club, Inc.

February 1-28, 2026

TRANSACTION DATE	NUM	NAME	CLASS FULL NAME	MEMO/DESCRIPTION	AMOUNT
<b>61025 Shirts and Registration Gifts</b>					
02/06/2026	26334	Homestead Imprinted Sportswear	Races:TLH Marathon	261 volunteer shirts	2,100.95
02/06/2026	10117	Full Press Apparel	Races:Flash	112 shirts for Flash 5k	1,354.00
02/13/2026	10131	Emily Webster		participation perks for running groups REI	114.45
02/13/2026	10131	Emily Webster		participation perks for running groups Lucky Goat	20.00
<b>Total for 61025 Shirts and Registration Gifts</b>					<b>\$3,589.40</b>
<b>61027 Graphic Artist</b>					
02/06/2026	10116	Christy Jennings Creative	Races:Springtime	creative work for Springtime graphics FB, Instagram, billboards	1,400.00
02/26/2026	10147	Seven Thirteen Creative, Inc.	Fleet Foot	Fleet Feet (Feb) Creative 36 pages	430.00
<b>Total for 61027 Graphic Artist</b>					<b>\$1,830.00</b>
<b>61028 Printing and Signage</b>					
02/06/2026	260202 em	Lisa Unger	GP Awards	printing for grand prix awards	218.84
02/06/2026	wo 9967	Midtown Print Co.	Races:TLH Marathon	flyers for marathon	22.12
02/19/2026	NT-11725996947 wo 998	Midtown Print Co.	Races:Springtime	10 yard signs, 4 24 x 36 plus art for Springtime Races	472.40
02/27/2026	NT-11758837578	Midtown Print Co.	Races:Springtime	2 24 x 36 plus art fee for Springtime	181.00
02/27/2026	NT-11757073149	Midtown Print Co.	Races:Palace	12 11 x 17 for Palace	95.00
<b>Total for 61028 Printing and Signage</b>					<b>\$989.36</b>
<b>61030 Venue Rental</b>					
02/06/2026	0204 MJ	Monica Judd	Races:TLH Marathon	Marathon training meeting	134.76
02/13/2026	10129	Kory Skrob	Races:TLH Marathon	Marathon 2026 - 25 tables	315.00
02/13/2026	10129	Kory Skrob	Races:TLH Marathon	Marathon 2026 - 23 chairs	99.36
02/13/2026	10129	Kory Skrob	Races:TLH Marathon	Marathon 2026 - 13 tents	1,895.40
02/13/2026	10129	Kory Skrob	Races:TLH Marathon	Marathon 2026 - 5 walls	202.50
02/13/2026	10129	Kory Skrob	Races:TLH Marathon	Marathon 2026 - In Tents Events deliver	150.00
02/13/2026	10129	Kory Skrob	Races:TLH Marathon	Deposit Applied	-1,576.50
02/13/2026	Home Depot	Kory Skrob	Races:TLH Marathon	paint the bell stand	7.50
02/19/2026	rs 260217	Robert Skrob	Races:TLH Marathon	final payment Champ's club for Marathon	791.37

# Statement of Activity Detail

Gulf Winds Track Club, Inc.

February 1-28, 2026

TRANSACTION DATE	NUM	NAME	CLASS FULL NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 61030 Venue Rental</b>					<b>\$2,019.39</b>

# Statement of Activity Detail

## Gulf Winds Track Club, Inc.

February 1-28, 2026

TRANSACTION DATE	NUM	NAME	CLASS FULL NAME	MEMO/DESCRIPTION	AMOUNT
<b>61031 Music / Sound Equipment</b>					
02/06/2026	10115	Aairius DJ Entertainment	Races:TLH Marathon	Tallahassee Marathon - fixed fee DJ and sound system	600.00
02/06/2026	10118	American Audio Visual	Races:TLH Marathon	Marathon venue and equipment cost (start and finish)	17,897.50
02/09/2026	10128	Aairius DJ Entertainment	Races:Flash	DJ for Flash Race	200.00
02/18/2026	10138	Bill McGuire	Races:Flash	Music for Flash 5k	150.00
				<b>Total for 61031 Music / Sound Equipment</b>	<b>\$18,847.50</b>
<b>61050 Transaction and Processing Fees</b>					
02/03/2026				RSU January Membership	178.40
02/03/2026			Triathlon	RSU January Tri	14.40
02/09/2026		Square	Merchandise	Fees on merch sales	-400.00
				<b>Total for 61050 Transaction and Processing Fees</b>	<b>-\$207.20</b>
<b>61052 Transportation</b>					
02/13/2026	pb tc	T Alan Cox	Races:TLH Marathon	U-Haul - 3 days billed	225.72
02/13/2026	pb tc	T Alan Cox	Races:TLH Marathon	U-Haul - one lock	7.47
02/13/2026	pb tc	T Alan Cox	Races:TLH Marathon	Shell - gas for rental turck	53.27
				<b>Total for 61052 Transportation</b>	<b>\$286.46</b>
Unapplied Cash Bill Payment Expenditure					
02/23/2026		Intuit		payment of cust sat	-142.92
				<b>Total for Unapplied Cash Bill Payment Expenditure</b>	<b>-\$142.92</b>
<b>Total for Expenses with sub-accounts</b>					
					<b>\$59,683.38</b>
<b>Net Ordinary Income</b>					
					<b>\$21,245.58</b>
Other Income/Expense					
Other Income					
Other Expense					
<b>Net Other Income</b>					
					<b>\$21,245.58</b>
<b>Net Income</b>					
					<b>\$21,245.58</b>