

Gulf Winds Track Club, Inc.

Statement of Financial Position

As of Apr 30, 2026

	TOTAL
<hr/>	
Assets	
Current Assets	
Bank Accounts	
10000 Operations	251,777.89
10010 ACT Reserved Funds	14,415.86
10030 Triathlon	11,162.59
10040 Invest and Reserve	80,785.00
10050 Chenoweth Fund	7,439.07
QuickBooks Checking Account	0.00
Total for Bank Accounts	\$365,580.41
Other Current Assets	
Uncategorized Asset (71)	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$365,580.41
Total for Assets	\$365,580.41
<hr/>	
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Donations-Individuals to Charities	0.00
Sales Tax Payable	469.05
Total for Other Current Liabilities	\$469.05
Total for Current Liabilities	\$469.05
Total for Liabilities	\$469.05
Equity	
Opening Balance Equity	135,518.19
Retained Earnings	180,343.97
Net Revenue	49,249.20
Total for Equity	\$365,111.36
Total for Liabilities and Equity	\$365,580.41
<hr/>	

Gulf Winds Track Club, Inc.

Statement of Activity

July 1, 2025-April 30, 2026

	TOTAL	
	JUL 1 2025 - APR 30 2026	JUL 1 2024 - APR 30 2025 (PY)
Revenue		
40000 Race Registration Revenue	510,063.90	423,264.76
40010 Race Sponsorship	61,799.03	62,311.96
40100 Membership Dues	17,745.00	16,425.00
40200 Equipment Rental	1,550.00	1,100.00
40210 Chip Timing	8,030.00	5,281.00
40300 Donations	\$14,414.00	
40302 Donations to GWTC	1,424.00	1,013.00
Total for 40300 Donations	\$15,838.00	\$1,013.00
40400 Merchandise Sales	\$6,393.02	\$4,434.70
40401 Merchandise Sales - Nontaxable		4,440.50
Total for 40400 Merchandise Sales	\$6,393.02	\$8,875.20
40500 Advertising Revenue	1,425.00	1,300.00
40600 Uncategorized Revenue	1,301.50	222.68
Misc Revenue	99.99	1,058.75
Total for Revenue	\$624,245.44	\$520,852.35
Gross Profit	\$624,245.44	\$520,852.35
Expenditures		
40395 Marketing	12,194.09	640.00
50000 Merchandise to Sell	32,568.95	5,440.76
50010 Postage	815.93	987.59
60011 Contract Labor	3,780.00	
60012 Volunteer Labor	50.00	
60100 Equipment Purchase	1,881.76	4,582.68
60110 Equipment Repair & Maintenance	3,042.40	2,843.98
60300 Insurance	5,430.04	5,865.35
60400 Taxes & Licenses	654.09	1,009.94
60500 Bank Charges	-138.92	10.00
60600 Office/General and Admin Expenditures	3,974.90	4,502.37
61010 Advertising	17,369.84	8,184.18
61011 Awards	104,207.24	83,261.23
61012 Bibs	13,108.35	16,952.20
61013 Course Marking, Measuring or Timing	26,382.00	24,479.40
61018 Electronic media	99.99	22.17
61020 Emergency Medical	8,464.63	8,487.00
61021 Security / Police	42,185.77	42,372.06
61022 Food and Drink	25,276.57	24,584.73
61023 Cups and Paper Products	3,773.98	3,700.16
61024 Port-O-Johns	19,280.00	17,060.00
61025 Shirts and Registration Gifts	85,546.02	91,404.03
61027 Graphic Artist	7,920.00	4,285.00
61028 Printing and Signage	26,879.32	10,235.39
61030 Venue Rental	16,879.44	12,522.65

Gulf Winds Track Club, Inc.

Statement of Activity

July 1, 2025-April 30, 2026

	TOTAL	
	JUL 1 2025 - APR 30 2026	JUL 1 2024 - APR 30 2025 (PY)
61031 Event Music and Entertainment	24,187.49	5,920.00
61050 Transaction and Processing Fees	22,667.86	10,777.20
61052 Transportation	2,493.60	2,861.69
62000 Uncategorized Expenditure	954.41	1,447.53
63000 Charitable Contributions	63,066.49	65,203.52
Total for Expenditures	\$574,996.24	\$459,642.81
Net Operating Revenue	\$49,249.20	\$61,209.54
Net Other Revenue		
Net Revenue	\$49,249.20	\$61,209.54

Gulf Winds Track Club, Inc.

Monthly Activity Detail v2026-01

April 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	AMOUNT
Ordinary Income/Expenses						
Income						
40000 Race Registration Revenue						
04/07/2026	Deposit			Races:TLH Marathon	RSU March	-7.50
04/07/2026	Deposit			Races:Palace	RSU March	25,790.60
04/07/2026	Deposit			Races:Bowlegs	RSU March	2,083.56
04/07/2026	Deposit			Races:Springtime	RSU March	34,611.16
04/07/2026	Deposit			Races:Summer Trail	RSU March	3,360.00
Total for 40000 Race Registration Revenue						\$65,837.82
40010 Race Sponsorship						
04/03/2026	Deposit		Tasty Pastry Bakery	Races:Springtime	2026 Springtime	500.00
04/09/2026	Invoice	1121	Visit Tallahassee, Leon County Division of Tourism	Races:TLH Marathon	Tallahassee Marathon and Half Marathon 2026	9,500.00
Total for 40010 Race Sponsorship						\$10,000.00
40100 Membership Dues						
04/07/2026	Deposit				RSU March Membership	1,150.00
04/07/2026	Deposit			Triathlon	RSU March Tri	85.00
04/07/2026	Deposit				manual check deposit	25.00
Total for 40100 Membership Dues						\$1,260.00
40210 Chip Timing						
04/13/2026	Deposit			Timing	Shamrock Scurry	2,093.00
Total for 40210 Chip Timing						\$2,093.00
40600 Uncategorized Revenue						
04/01/2026	Journal Entry	278			clear rec item - Tasty Bakery 3/27	-500.00
Total for 40600 Uncategorized Revenue						-\$500.00
Total for Income with sub-accounts						\$78,690.82
Cost of Goods Sold						
Gross Profit						\$78,690.82
Expenses						
40395 Marketing						
04/23/2026	Check	10204	Fiore Communications Inc	Marketing	Feb Podcast Hosting	20.00
04/23/2026	Check	10204	Fiore Communications Inc	Marketing	Feb Podcast Production	750.00
Total for 40395 Marketing						\$770.00
50000 Merchandise to Sell						
04/03/2026	Check	10187	Monogram Art	Races:Springtime	Ebroidery for 184 shirts Springtime	2,725.00
Total for 50000 Merchandise to Sell						\$2,725.00
50010 Postage						
04/10/2026	Expense		USPS	Fleet Foot	FF - Month	65.00
Total for 50010 Postage						\$65.00
60011 Contract Labor						
04/03/2026	Check	10190	Alex Baglietto	Fleet Foot	April FF editing, 4.5 hours at \$75 per	337.50
04/30/2026	Check	10206	Alex Baglietto	Fleet Foot	May FF (32 pgs) editing, 5.5 hours at \$75 per	412.50
Total for 60011 Contract Labor						\$750.00
60100 Equipment Purchase						
04/10/2026	Check	10195	Vicky Droze		TS88 Tall Speaker Stand - Black	119.19
Total for 60100 Equipment Purchase						\$119.19
60110 Equipment Repair & Maintenance						
04/23/2026	Expense	94649	Fort Knox Storage	Timing	Monthly Storage Fee 4/25 to 5/24	280.00
Total for 60110 Equipment Repair & Maintenance						\$280.00
60300 Insurance						
04/11/2026	Check	9194	joanne Maltese	Triathlon	Insurance	1,181.19
Total for 60300 Insurance						\$1,181.19
60400 Taxes & Licenses						
04/16/2026	Expense	269638812	Florida Secretary of State		Annual Report Filing Fee	61.25
04/30/2026	Check	10208	City of Tallahassee (General Fnd 001)	Races:Palace	Road Closure Permit	25.00
Total for 60400 Taxes & Licenses						\$86.25

Gulf Winds Track Club, Inc.

Monthly Activity Detail v2026-01

April 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	AMOUNT
60600 Office/General and Admin Expenditures						
04/26/2026	Expense		Verizon	Timing	Monthly MiFi Fees	55.20
Total for 60600 Office/General and Admin Expenditures						\$55.20
61011 Awards						
04/01/2026	Check	10185	Jackie McDaniel	Races:Springtime	Lululemon gift card, hat, bottle	120.95
04/03/2026	Check	10186	Tim Unger	Races:Springtime	2026 Springtime team awards	550.00
04/10/2026	Expense	2 transactions	Capital City Bank	Races:Springtime	Prize Purse - Springtime	1,000.00
04/10/2026	Expense	2 transactions	Capital City Bank	Races:Springtime	Cashiers checks for prize money \$5 x 8	40.00
04/10/2026	Expense	2 transactions	Capital City Bank	Races:Springtime	stamps to mail checks for awards	6.24
04/10/2026	Expense	2 transactions	Capital City Bank	Races	stamps purchases, not used re: springtime	71.76
04/16/2026	Check	7239	Ryan Ziskinder	Races:Palace	Overall Male	100.00
04/16/2026	Check	7240	Renee Lewis	Races:Palace	Palace 2026 - overall female	100.00
04/16/2026	Check	7241	Brent Moody	Races:Palace	2026 Palace - Master male	50.00
04/16/2026	Check	7242	Amy O. Hines	Races:Palace	Palace - Master Female	50.00
04/16/2026	Check	7243	Hong-Guo Yu	Races:Palace	Palace - Grandmaster Male	50.00
04/16/2026	Check	7244	Stephanie Liles Weyant	Races:Palace	Palace - Grandmaster female	50.00
Total for 61011 Awards						\$2,188.95
61012 Bibs						
04/23/2026	Check	10203	Marathon Printing Inc	Races	7550 race bibbs not yet assigned to a race	2,113.50
Total for 61012 Bibs						\$2,113.50
61020 Emergency Medical						
04/03/2026	Check	10188	Leon County Emergency Medical Services	Races:Palace	3 hours at \$153 per, palace	459.00
Total for 61020 Emergency Medical						\$459.00
61021 Security / Police						
04/09/2026	Check	10194	James Norris	Races:Palace	Palace Saloon	135.00
Total for 61021 Security / Police						\$135.00
61022 Food and Drink						
04/01/2026	Check	10185	Jackie McDaniel	Socials & Education	Deep Brewing (from Jackie)	1,425.48
04/01/2026	Check	10185	Jackie McDaniel	Races:Springtime	Gatoraid from Amazon	44.80
04/10/2026	Check	10196	Devin Brayman	Races:Palace	Palace beer server	100.00
04/10/2026	Check	10197	Sarah Kissell	Races:Palace	Beer server for Palace	100.00
04/10/2026	Check	10198	Erin Christopher	Races:Palace	Beer server for Palace	100.00
04/10/2026	Check	10199	John Bevan	Races:Palace	Beer server for Palace	100.00
04/16/2026	Check	10200	Emily Webster	Training/Racing	March 24 social for running clubs - Amicus	155.57
04/16/2026	Check	10200	Emily Webster	Training/Racing	March 22 pre purchase for running club social - Costco	19.98
04/16/2026	Check	7246	Palace Saloon	Races:Palace	9 kegs at \$108 per keg Palace beer	972.00
Total for 61022 Food and Drink						\$3,017.83
61023 Cups and Paper Products						
04/01/2026	Check	10185	Jackie McDaniel	Races:Springtime	serving trays	19.47
Total for 61023 Cups and Paper Products						\$19.47
61024 Port-O-Johns						
04/30/2026	Check	10207	Terry's Toilets	Races:Palace	4 + 1 ADA toilets Palace	460.00
Total for 61024 Port-O-Johns						\$460.00
61027 Graphic Artist						
04/03/2026	Check	10189	Seven Thirteen Creative, Inc.	Fleet Foot	April Fleet Feet ?? pages	265.00
04/03/2026	Check	10191	Christy Jennings Creative	Races:Springtime	FB/Instagram for springtime	450.00
04/03/2026	Check	10191	Christy Jennings Creative	Races:Springtime	backdrop including social, spring time	225.00
04/03/2026	Check	10191	Christy Jennings Creative	Races:Springtime	T-shirt back, springtime	50.00
04/03/2026	Check	10191	Christy Jennings Creative	Races:Springtime	TD ad, springtime	75.00
04/30/2026	Check	10205	Seven Thirteen Creative, Inc.	Fleet Foot	May Fleet Foot layout - 32 pages	330.00
Total for 61027 Graphic Artist						\$1,395.00

Gulf Winds Track Club, Inc.

Monthly Activity Detail v2026-01

April 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	AMOUNT
61028 Printing and Signage						
04/01/2026	Expense	NT-11895191415	Midtown Print Co.	Fleet Foot	April FF 361 copies x 24 pages	1,169.64
04/01/2026	Expense	NT-11895191415	Midtown Print Co.	Fleet Foot	FF mailing fee 361 copies	100.00
04/23/2026	Expense	NT-11969024500	Midtown Print Co.	Races:Springtime	70 thank you cards and envelopes for Springtime	265.00
04/30/2026	Expense	NT-12007234853	Midtown Print Co.	Fleet Foot	May FF 298 copies x 32 pages	1,287.36
04/30/2026	Expense	NT-12007234853	Midtown Print Co.	Fleet Foot	FF mailing fee 298 copies	100.00
Total for 61028 Printing and Signage						\$2,922.00
61031 Event Music and Entertainment						
04/09/2026	Check	10193	Aairius DJ Entertainment	Races:Palace	DJ for Palace saloon	100.00
Total for 61031 Event Music and Entertainment						\$100.00
61050 Transaction and Processing Fees						
04/07/2026	Deposit				RSU March Membership	100.00
04/07/2026	Deposit			Triathlon	RSU March Tri	6.00
Total for 61050 Transaction and Processing Fees						\$106.00
61052 Transportation						
04/01/2026	Check	10185	Jackie McDaniel	Races:Springtime	Uhaul and gas fillups (2)	145.26
Total for 61052 Transportation						\$145.26
63000 Charitable Contributions						
04/16/2026	Check	10201	Sportsability Alliance	Races:TLH Marathon	2026 Marathon proceeds	3,000.00
04/16/2026	Check	10202	Foundation for Leon County Schools	Races:TLH Marathon	2026 Marathon donation	10,000.00
Total for 63000 Charitable Contributions						\$13,000.00
Total for Expenses with sub-accounts						\$32,093.84
Net Ordinary Income						\$46,596.98
Other Income/Expense						
Other Income						
Other Expense						
Net Other Income						
Net Income						\$46,596.98