

Gulf Winds Track Club, Inc.
Statement of Financial Position Comparison
As of Jul 31, 2026

	TOTAL	
	As of Jul 31, 2026	As of Jul 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
10000 Operations	180,207.67	208,492.45
10010 ACT Reserved Funds	14,415.86	
10030 Triathlon	11,836.44	13,544.25
10040 Invest and Reserve	80,818.21	80,780.00
10050 Chenoweth Fund	4,739.16	7,035.07
Total for Bank Accounts	\$292,017.34	\$309,851.77
Other Current Assets		
Uncategorized Asset (71)	0.00	0.00
Undeposited Funds	0.00	0.00
Total for Other Current Assets	\$0.00	\$0.00
Total for Current Assets	\$292,017.34	\$309,851.77
Total for Assets	\$292,017.34	\$309,851.77
Liabilities and Equity		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Donations-Individuals to Charities	0.00	0.00
Sales Tax Payable	503.98	336.14
Total for Other Current Liabilities	\$503.98	\$336.14
Total for Current Liabilities	\$503.98	\$336.14
Total for Liabilities	\$503.98	\$336.14
Equity		
Net Income	-3,776.92	-6,346.53
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	159,772.09	180,343.97
Total for Equity	\$291,513.36	\$309,515.63
Total for Liabilities and Equity	\$292,017.34	\$309,851.77

Gulf Winds Track Club, Inc.

Statement of Activity Comparison July 2026

	TOTAL	
	Jul 2026	Jul 2025 (PY)
Revenue		
40000 Race Registration Revenue	7,434.84	4,271.54
40010 Race Sponsorship	1,406.00	311.38
40100 Membership Dues	1,360.00	525.00
40200 Equipment Rental	150.00	
40400 Merchandise Sales		45.00
Total for Revenue	\$10,350.84	\$5,152.92
Gross Profit	\$10,350.84	\$5,152.92
Expenditures		
50000 Merchandise to Sell		110.95
50010 Postage	11.33	
60012 Professional Fees		325.00
60100 Equipment Purchase	678.08	
60110 Equipment Repair & Maintenance	280.00	280.00
60500 Bank Charges	15.00	
60600 Office/General and Admin Expenditures	97.20	194.12
61011 Awards	2,343.74	1,297.17
61012 Bibs		607.43
61013 Course Marking, Measuring or Timing	599.30	16.31
61020 Emergency Medical	687.00	1,146.00
61022 Food and Drink	1,271.78	1,336.04
61023 Cups and Paper Products	26.37	
61024 Port-O-Johns		375.00
61025 Shirts and Registration Gifts	1,743.49	2,977.47
61027 Graphic Artist	375.00	380.00
61028 Printing and Signage		57.75
61030 Venue Rental	2,813.66	1,248.00
61031 Event Music and Entertainment	100.00	100.00
61050 Transaction and Processing Fees	106.40	48.21
63000 Charitable Contributions	3,000.00	1,000.00
Total for Expenditures	\$14,148.35	\$11,499.45
Net Operating Revenue	-\$3,797.51	-\$6,346.53
Other Revenue		
40501 Interest Earned	20.59	
Total for Other Revenue	\$20.59	
Net Other Revenue	\$20.59	
Net Revenue	-\$3,776.92	-\$6,346.53

Gulf Winds Track Club, Inc.
Statement of Activity Detail
June-July, 2026

	Transaction date	n type	Name	Class full name	Description	Amount
Ordinary Income/Expenses						
Income						
Revenue						
	06/02/2026	Deposit		Races:Potluck	RSU May	847.11
	06/02/2026	Deposit		Races:Summer Trail	RSU May	5,538.73
	06/02/2026	Deposit		Races:Palace	Chargeback	-30.00
	06/25/2026	Deposit		Races:Potluck	Raffle Tickets	132.00
	06/30/2026	Deposit	RunSignUp	Races:Potluck	RSU June	1,806.88
	06/30/2026	Deposit	RunSignUp	Races:Palace	RSU June	32.00
	07/06/2026	Deposit		Races:BOT	RSU June	98.00
	07/06/2026	Deposit		Races:WDF	RSU June	33.00
	07/06/2026	Deposit		Races:TLH Marathon	RSU June	4,556.00
	07/06/2026	Deposit		Races:Turkey Trot	RSU June	2,747.84
	06/08/2026	Journal Entry		Races:Bowlegs	Donations	-105.00
	06/08/2026	Journal Entry		Races:Bowlegs	Processing Fees	145.44
	06/08/2026	Journal Entry		Races:Flash	Donations	-469.00
	06/08/2026	Journal Entry		Races:Flash	Commission	-0.60
	06/08/2026	Journal Entry		Races:Springtime	Donatios	-1,769.50
	06/08/2026	Journal Entry		Races:Springtime	Commission	-10.80
	06/14/2026	Journal Entry		Races:Potluck	Donations	-342.00
	06/14/2026	Journal Entry		Races:Potluck	RSU Fees	191.01
Total for 40000 Race Registration Revenue						\$13,401.11
40010 Race Sponsorship						
	06/25/2026	Deposit		Races:Potluck	Sponsor	500.00
	07/15/2026	Deposit		Races:WDF	FCCU	100.00
	07/15/2026	Deposit		Races:WDF	FCCU	400.00
	07/16/2026	Bill	Awards 4 U	Races:MLM	Awards4U	906.00
	06/07/2026	Journal Entry		Races:Palace	Properties	1,200.00
	06/07/2026	Journal Entry		Races:Palace	Lulu Lemon	674.00
	06/07/2026	Journal Entry		Races:Palace	Cone Dist	1,182.00
	06/07/2026	Journal Entry		Races:Palace	Jeanne O'Kon	34.00
	06/08/2026	Journal Entry		Races:Bowlegs	Food	200.00
	06/08/2026	Journal Entry		Races:Bowlegs	Sponsorship	500.00
	06/17/2026	Invoice	Memorial HealthCare	Races:Springtime	2026 Springtime Races	2,500.00
	06/30/2026	Invoice	Plan	Races:Springtime	2026	2,500.00
Sponsorship						\$10,696.00
40100 Membership Dues						

	06/02/2026	Deposit		RSU May	205.00
	06/02/2026	Deposit	Triathlon	RSU May-Tri	90.00
	06/25/2026	Deposit		Baughman	5.00
	06/25/2026	Deposit		Baughman	20.00
	07/01/2026	Deposit	Triathlon	Janury-May Dues	665.00
	07/06/2026	Deposit		RSU June	600.00
	07/06/2026	Deposit	Triathlon	RSU June-Tri	95.00
	06/30/2026	Bill	Track Club Triathlon Club	January-May	-665.00
Membership Dues					\$1,015.00
40200 Equipment Rental					
	07/02/2026	Deposit			150.00
Equipment Rental					\$150.00
40210 Chip Timing					
	06/08/2026	Deposit	Timing	Tails & Trails 2026	987.00
	06/25/2026	Deposit	Timing	Melon Run 2026	664.00
Timing					\$1,651.00
40300 Donations					
	06/08/2026	Journal Entry	Races: Bowlegs	Donations	105.00
	06/08/2026	Journal Entry	Races: Flash	Donations	469.00
	06/08/2026	Journal Entry	Races: Springtime	Donatios	1,769.50
	06/09/2026	Journal Entry	Races: Bowlegs	Bowlegs	-105.00
	06/09/2026	Journal Entry	Races: Flash	Donations-Flash	-469.00
	06/11/2026	Journal Entry	Races: Palace	Donationis	-746.00
	06/11/2026	Journal Entry	Races: Palace	Inst	-455.00
	06/30/2026	Journal Entry	Races: Springtime	NAMI	-1,244.50
	06/30/2026	Journal Entry	Races: Springtime	Direct Donations - Holy Comforter	-525.00
Donations					-\$1,201.00
40302 Donations to GWTC					
	06/18/2026	Deposit	Chenoweth	Lott	300.00
	06/25/2026	Deposit	Races: Potluck	Donation	150.00
	06/14/2026	Journal Entry	Races: Potluck	Dontions Potluck	342.00
Donations to GWTC					\$792.00
40303 Donations - In-kind					
	06/14/2026	Journal Entry		Gunster Yoakley - Privacy Policy	3,200.00
	06/14/2026	Journal Entry	Races: TLH Marathon	Gunster Yoakley - Marathon Contract	4,000.00
	06/18/2026	Journal Entry	Races: Potluck	Airline Tickets	800.00
	06/18/2026	Journal Entry	Races: Potluck	Cash Awards	260.00
	06/18/2026	Journal Entry	Races: Potluck	Raffle Items	265.00
Donations - In-kind					\$8,525.00
Donations with sub-accounts					\$8,116.00
40500 Advertising Revenue					

	06/17/2026	Deposit		Fleet Foot	Banker	225.00
	06/17/2026	Deposit		Fleet Foot	Lynch	225.00
	06/17/2026	Deposit		Fleet Foot	Manausa Shaw	400.00
Advertising Revenue						\$850.00
Misc Revenue						
	06/08/2026	Journal Entry		Races:Flash	Commission	0.60
	06/08/2026	Journal Entry		Races:Springtime	Commission	10.80
Total for Misc Revenue						\$11.40
accounts						\$35,890.51
	Cost of Goods Sold					
Gross Profit						\$35,890.51
Expenses						
40395 Marketing						
	06/30/2026	Expense	Communications Marketing		March Podcast	750.00
	06/30/2026	Expense	Communications Marketing		Subscription	25.00
	06/30/2026	Bill	Communications Marketing		June Podcast	750.00
	06/30/2026	Bill	Communications Marketing		Subscription	25.00
	06/30/2026	Bill	Communications Marketing		March Podcst	750.00
	06/30/2026	Bill	Communications Marketing		Subscription	25.00
	06/30/2026	Bill	Communications Marketing		May Podcast	750.00
	06/30/2026	Bill	Communications Marketing		Subscription	25.00
Marketing						\$3,100.00
50010 Postage						
	06/10/2026	Expense	USPS	Fleet Foot	June FF	56.49
	07/03/2026	Bill	LLC	Races:TLH Marathon	Ship Merchandise	11.33
	06/07/2026	Journal Entry		Races:Palace	Virtual Runners	34.00
Total for 50010 Postage						\$101.82
60012 Professional Fees						
	06/12/2026	Bill	Caparello PA	Marketing	Trademark work	1,220.00
	06/12/2026	Bill	Caparello PA	Races:TLH Marathon	Trademark work	1,560.00
	06/12/2026	Bill	Caparello PA	Races:TLH Marathon	Trademark work	330.00
	06/14/2026	Journal Entry			Gunster Yoakley - Privacy Policy	3,200.00
	06/14/2026	Journal Entry		Races:TLH Marathon	Gunster Yoakley - Marathon Contract	4,000.00
	06/04/2026	Check	Alex Baglietto	Fleet Foot	pgs) editing, 4.25 hours at \$75 per	318.75
Professional Fees						\$10,628.75
60100 Equipment Purchase						
	06/17/2026	Expense	Amazon		for griddle	86.98
	06/30/2026	Expense	Dell		Two timing laptops	2,543.88
	07/01/2026	Expense	Dell		for new timing laptops	86.60
	07/27/2026	Expense	Co.		Directional Signs	293.00
	07/16/2026	Bill	Clothesline LLC	Marketing	GWTC Tablecloth	298.48

Equipment Purchase						\$3,308.94
Maintenance						
	06/22/2026	Expense	Storage		Fee	280.00
	07/22/2026	Expense	Storage		Fee	280.00
Equipment Repair & Maintenance						\$560.00
60500 Bank Charges						
	06/30/2026	Expense	Capital City Bank	Chenoweth	Service Charge 06-2026	15.00
	06/30/2026	Check		Triathlon		2.00
	07/31/2026	Check		Chenoweth		15.00
Charges						\$32.00
Admin Expenditures						
	06/26/2026	Expense	Verizon	Timing	Monthly MiFi Fees	45.20
	07/14/2026	Expense	Microsoft		Entra (refunded 8/3/26)	42.00
	07/26/2026	Expense	Verizon	Timing	Monthly MiFi Fees	55.20
Office/General and Admin Expenditures						\$142.40
61011 Awards						
	06/19/2026	Bill	Awards 4 U	Races:Potluck	Crystal Glasses	694.40
	06/26/2026	Bill	Logan Martin	Chenoweth	2026	500.00
	06/26/2026	Bill	Maddy Morris	Chenoweth	2026	500.00
	06/26/2026	Bill	Josh Hicks	Chenoweth	2026	500.00
	06/26/2026	Bill	Nadia Canfield	Chenoweth	2026	500.00
	06/26/2026	Bill	Mark Moore	Chenoweth	2026	500.00
	06/26/2026	Bill	Micah Deem	Chenoweth	2026	500.00
	06/26/2026	Bill	Miles and Minutes, LLC	Chenoweth	Serenity Nelson-Running Camp	625.00
	06/30/2026	Bill	University School	Races:Turkey Trot	Elementary 1st Place	300.00
	06/30/2026	Bill	University Schools	Races:Turkey Trot	Striders Middle Sch 1st Place	300.00
	06/30/2026	Bill	Zach DeVeau	Races:30K/15K	Gift cards	500.00
	07/16/2026	Bill	Awards 4 U	Races:MLM	400 Medals	1,812.00
	07/24/2026	Bill	Sarah Krasenics	Races:WDF	Awards	200.00
	07/31/2026	Bill	Emily Webster	Training/Racing	gifts	331.74
	06/07/2026	Journal Entry		Races:Palace	Drawings	674.00
	06/07/2026	Journal Entry		Races:Palace	Vodka	283.68
	06/08/2026	Journal Entry		Races:Bowlegs	Prizes	500.00
	06/18/2026	Journal Entry		Races:Potluck	Cash Awards	260.00
Total for 61011 Awards						\$9,480.82
Measuring or Timing						
	07/03/2026	Bill	LLC	Races:TLH Marathon	Fee	585.34
	07/31/2026	Bill	Ken Gloeckner	Races:Summer Trail	Race #3 flags	13.96
Marking, Measuring or Timing						\$599.30

61020 Emergency Medical

06/19/2026	Bill	Emergency Medical	Races:Summer Trail	EMS Race 2	687.00
07/16/2026	Bill	Emergency Medical	Races:Summer Trail	Race 3 EMS	687.00
06/01/2026	Check	Emergency Medical	Races:Potluck	3 hours @ \$153 for Pot Luck	459.00
06/01/2026	Check	Emergency Medical	Races:Potluck	3 hours/crew @ \$76 for Pot Luck	228.00
Emergency Medical					\$2,061.00

61022 Food and Drink

07/23/2026	Expense	Publix	Summer Track	Popsicles	41.93
07/26/2026	Expense	MoMos	Socials & Education		749.86
07/26/2026	Expense	Amazon	Races:BOT	Pancake Mix	40.56
06/03/2026	Bill	Carl Nordhielm	Board Mtgs	May board meeting	8.00
06/12/2026	Bill	Jon D. Brown	Races:Springtime	7 bags at \$3.25	22.75
06/12/2026	Bill	Bobby York	Races:Summer Trail	etc	52.24
06/12/2026	Bill	Ken Gloeckner	Races:Summer Trail	Race #1 WalMart	109.65
06/12/2026	Bill	Tina Bahmer	Socials & Education	Potluck Moes	886.25
06/12/2026	Bill	Tina Bahmer	Socials & Education	Potluck Costco	275.43
06/12/2026	Bill	Tina Bahmer	Socials & Education	Potluck WalMart	213.47
06/26/2026	Bill	Enterprises Inc	Races:Springtime	Beer	525.00
06/26/2026	Bill	Ken Gloeckner	Races:Summer Trail	Race 2 Post race food and drinks	356.64
06/26/2026	Bill	Bobby York	Races:Summer Trail	Race 2 Ice	17.00
06/26/2026	Bill	Bobby York	Races:Summer Trail	Rce 2 Gatorade	12.88
07/09/2026	Bill	Judy Alexander	Socials & Education	Summit	359.69
07/31/2026	Bill	Ken Gloeckner	Races:Summer Trail	Race #3 food	40.38
07/31/2026	Bill	Bobby York	Races:Summer Trail	and Ice	39.36
06/07/2026	Journal Entry		Races:Palace	Prooerties	1,200.00
06/07/2026	Journal Entry		Races:Palace	Vodka	898.32
06/08/2026	Journal Entry		Races:Bowlegs	Sponsorship	200.00
and Drink					\$6,049.41

Products

07/26/2026	Expense	Amazon	Races:BOT	Spatulas	26.37
06/26/2026	Bill	Bobby York	Races:Summer Trail	Foil	15.07
06/26/2026	Bill	Bobby York	Races:Summer Trail	Griddle Resore Kit	23.63
and Paper Products					\$65.07

Gifts

06/12/2026	Bill	Burke Buchanan Promotions LLC	Races:Potluck	Bib pins	485.00
06/19/2026	Bill	RAGZ	Summer Track	363 Shirts	2,136.93
06/19/2026	Bill	Imprinted Sportswear	Races:Summer Trail	183 shirts	2,390.85
07/24/2026	Bill	Imprinted Sportswear	Youth Running	SMIRFs Shirts	1,743.49
06/18/2026	Journal Entry		Races:Potluck	Airline Tickets and other raffle items	1,065.00

Total for 61025 Shirts and Registration Gifts						\$7,821.27
61027 Graphic Artist						
	07/01/2026	Expense	Creative, Inc.	Races:TLH Marathon	Design	250.00
	07/03/2026	Bill	Run the Targets LLC	Races:TLH Marathon	Package 713 Creative	125.00
	06/04/2026	Check	Seven Thirteen Creative, Inc.	Fleet Foot	Jun/Jul Fleet Foot layout - 28 pages	275.00
Artist						\$650.00
61028 Printing and Signage						
	06/01/2026	Expense	Midtown Print Co.	Fleet Foot	June FF 28 pages x 297 copies	1,222.66
and Signage						\$1,222.66
61030 Venue Rental						
	06/26/2026	Bill	Tallahassee (Parks &	Races:Potluck	Park Usage Fee	201.50
	07/16/2026	Bill	Tallahassee (Parks &	Races:MLM	Application fee & rental Phipps Park	115.16
	07/31/2026	Bill	Tallahassee (Parks &	Races:Summer Trail	Fees & Rental Races 1-3	1,123.50
	07/31/2026	Bill	Maclay School	Summer Track	7 weeks at \$225	1,575.00
Rental						\$3,015.16
Entertainment						
	06/19/2026	Bill	Entertainment	Races:Summer Trail	Race 2 DJ	100.00
	07/16/2026	Bill	Entertainment	Races:Summer Trail	DJ Race 3	100.00
Music and Entertainment						\$200.00
Processing Fees						
	06/02/2026	Deposit			RSU May	15.20
	06/02/2026	Deposit		Triathlon	RSU May-Tri	7.20
	06/02/2026	Deposit		Races:Palace	Chargeback	2.00
	06/02/2026	Deposit		Races:Palace	Fee	7.50
	07/01/2026	Deposit		Triathlon	Jan-May	46.80
	07/06/2026	Deposit			RSU June	52.80
	07/06/2026	Deposit		Triathlon	RSU June-Tri	6.80
	06/30/2026	Bill	Track Club Triathlon Club	Triathlon	January-May	-46.80
	06/08/2026	Journal Entry		Races:Bowlegs	Processing Fees	145.44
	06/14/2026	Journal Entry		Races:Potluck	RSU Fees Potluck	191.01
Transaction and Processing Fees						\$427.95
Contributions						
	06/12/2026	Bill	Friends Club of FSU	Races:Bowlegs	Race Proceeds	1,384.51
	06/12/2026	Bill	Wakulla Springs State Park	Races:TUDC	Race Proceeds	625.23
	06/12/2026	Bill	Division of Tourism-Vendor		Championship Sponsorship	40,000.00
	06/12/2026	Bill	Second Harvest of the Big Bend	Races:Flash	Race Proceeds	408.10

	06/12/2026	Bill	Women and Girls	Races:Palace	Race proceeds	8,854.00
	06/12/2026	Bill	UF Foundation	Races:Palace	Race Proceeds	8,845.00
	06/12/2026	Bill	School Track & Field	Chenoweth	State Track Meet Travel Assistance	1,000.00
	06/30/2026	Bill	Tallahassee	Races:Springtime	Race Proceeds	4,397.20
	06/30/2026	Bill	Holy Comforter Health	Races:Springtime	Race Proceeds	13,191.61
	06/30/2026	Bill	Foundation, Inc	Races:Springtime	Donation	1,100.00
	07/24/2026	Bill	HITS Foundation		kids to attend Invitational	3,000.00
						<u>\$82,805.65</u>
Charitable sub-accounts						<u>\$132,272.20</u>
Net Ordinary Income						<u>-\$96,381.69</u>
Other Income/Expense						
Other Income						
40501 Interest Earned						
	06/30/2026	Deposit				12.62
	07/31/2026	Deposit				20.59
						<u>\$33.21</u>
Earned with sub-accounts						<u>\$33.21</u>
Other Expense						
Net Other Income						<u>\$33.21</u>
Net Income						<u>-\$96,348.48</u>

Cash Basis Sunday, August 09, 2026 11:05 AM GMT-04:00