

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

	TOTAL	
	As of Aug 31, 2026	As of Aug 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
10000 Operations	164,560.85	197,465.38
10010 ACT Reserved Funds	14,415.86	
10030 Triathlon	11,897.84	13,372.25
10040 Invest and Reserve	80,838.80	80,780.00
10050 Chenoweth Fund	5,019.16	6,535.07
Total for Bank Accounts	\$276,732.51	\$298,152.70
Other Current Assets		
Uncategorized Asset (71)	0.00	0.00
Undeposited Funds	0.00	1,000.00
Total for Other Current Assets	\$0.00	\$1,000.00
Total for Current Assets	\$276,732.51	\$299,152.70
Total for Assets	\$276,732.51	\$299,152.70
Liabilities and Equity		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Donations-Individuals to Charities	1,249.23	0.00
Sales Tax Payable	503.98	336.14
Total for Other Current Liabilities	\$1,753.21	\$336.14
Total for Current Liabilities	\$1,753.21	\$336.14
Total for Liabilities	\$1,753.21	\$336.14
Equity		
Net Income	-20,310.98	-17,045.60
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	159,772.09	180,343.97
Total for Equity	\$274,979.30	\$298,816.56
Total for Liabilities and Equity	\$276,732.51	\$299,152.70

Gulf Winds Track Club, Inc.

Statement of Activity Comparison July-August, 2026

	TOTAL	
	Jul 1 - Aug 31 2026	Jul 1 - Aug 31 2025 (PY)
Revenue		
40000 Race Registration Revenue	15,283.97	10,833.40
40010 Race Sponsorship	3,390.65	16,451.67
40100 Membership Dues	2,090.00	1,335.00
40200 Equipment Rental	150.00	100.00
40210 Chip Timing		2,015.00
40300 Donations	\$0.00	\$1,016.92
40302 Donations to GWTC	725.00	680.00
40303 Donations - In-kind	80.00	
Total for 40300 Donations	\$805.00	\$1,696.92
40400 Merchandise Sales		45.00
40500 Advertising Revenue	275.00	50.00
Misc Revenue	6.27	5.16
Total for Revenue	\$22,000.89	\$32,532.15
Gross Profit	\$22,000.89	\$32,532.15
Expenditures		
40395 Marketing	775.00	
50000 Merchandise to Sell	11.33	110.95
50010 Postage	58.94	47.74
60012 Professional Fees	393.75	325.00
60100 Equipment Purchase	678.08	
60110 Equipment Repair & Maintenance	560.00	560.00
60500 Bank Charges	-15.00	
60600 Office/General and Admin Expenditures	100.40	287.24
61010 Advertising	1,800.00	
61011 Awards	7,968.42	25,223.88
61012 Bibs	4,750.00	2,347.43
61013 Course Marking, Measuring or Timing	628.19	49.40
61020 Emergency Medical	2,520.00	2,520.00
61022 Food and Drink	2,434.12	2,229.03
61023 Cups and Paper Products	26.37	94.50
61024 Port-O-Johns	910.00	1,550.00
61025 Shirts and Registration Gifts	6,829.83	6,105.81
61027 Graphic Artist	750.00	380.00
61028 Printing and Signage	1,396.00	1,070.20
61030 Venue Rental	4,490.75	3,420.36
61031 Event Music and Entertainment	300.00	300.00
61050 Transaction and Processing Fees	171.87	116.21
62000 Uncategorized Expenditure		840.00
63000 Charitable Contributions	4,815.00	2,000.00
Total for Expenditures	\$42,353.05	\$49,577.75
Net Operating Revenue	-\$20,352.16	-\$17,045.60

Gulf Winds Track Club, Inc.

Statement of Activity Comparison July-August, 2026

	TOTAL	
	Jul 1 - Aug 31 2026	Jul 1 - Aug 31 2025 (PY)
Other Revenue		
40501 Interest Earned	41.18	
Total for Other Revenue	\$41.18	
Net Other Revenue	\$41.18	
Net Revenue	-\$20,310.98	-\$17,045.60

Gulf Winds Track Club, Inc.

Statement of Activity Detail August 2026

	Transaction date	Name	Class full name	Description	Amount
Ordinary Income/Expenses					
Income					
40000 Race Registration Revenue					
	08/05/2026		Races:Sickle Cell	RSU July	138.00
	08/05/2026		Races:BOT	RSU July	1,364.00
	08/05/2026		Races:MLM	RSU July	1,144.23
	08/05/2026		Races:WDF	RSU July	101.00
	08/05/2026		Races:TLH Marathon	RSU July	4,471.25
	08/05/2026		Races:Pine Run	RSU July	425.00
	08/05/2026		Races:Turkey Trot	RSU July	1,066.88
	08/11/2026		Races:BOT	63 SMIRFs at \$5	315.00
	08/11/2026		Races:BOT	Race Day Cash	60.00
	08/17/2026		Races:BOT	Lincoln Kids Registrations	120.00
	08/24/2026		Races:MLM	Donations-2nd Harvest	-1,129.23
	08/24/2026		Races:MLM	Donations-Chenoweth	-225.00
	08/24/2026		Races:MLM	Insurance	-0.60
	08/24/2026		Races:BOT	Insurance	-1.20
	08/24/2026		Races:Summer Trail	Insurance	-4.47
	08/24/2026		Races:Summer Trail	RSU Fees	4.27
Total for 40000 Race Registration Revenue					\$7,849.13
40010 Race Sponsorship					
	08/06/2026	Tom Perkins	Races:MLM	Costco Gift Card	100.00
	08/24/2026		Races:MLM	Hangar 38	1,500.00
	08/24/2026		Races:MLM	Trader Joes	217.80
	08/24/2026		Races:MLM	Jeanne O'Kon	115.69
	08/24/2026		Races:MLM	Bill Lott	51.16
Total for 40010 Race Sponsorship					\$1,984.65
40100 Membership Dues					
	08/04/2026			Morris	25.00
	08/05/2026			RSU July	640.00
	08/05/2026		Triathlon	RSU July - Triathlon	65.00
Total for 40100 Membership Dues					\$730.00

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	Transaction date	Name	Class full name	Description	Amount
40300 Donations					
	08/17/2026		Races:MLM	Race Day Cash Donations	120.00
	08/24/2026		Races:MLM	Donations-2nd Harvest	1,129.23
	08/26/2026		Races:BOT	Lucky Goat Gift Certificates	80.00
	08/26/2026		Races:MLM	Second Harvest	-1,249.23
Total for 40300 Donations					\$80.00
40302 Donations to GWTC					
	08/19/2026		Races:MLM	Donation to Chenoweth Fund	250.00
	08/24/2026		Races:MLM	Donations-Chenoweth	225.00
	08/24/2026		Races:MLM	Chenoweth Fund	250.00
Total for 40302 Donations to GWTC					\$725.00
Total for 40300 Donations with sub-accounts					\$805.00
40500 Advertising Revenue					
	08/04/2026		Fleet Foot	Girls on the Run	225.00
	08/04/2026		Fleet Foot	Bluebird Run	50.00
Total for 40500 Advertising Revenue					\$275.00
Misc Revenue					
	08/24/2026		Races:MLM	Insurance	0.60
	08/24/2026		Races:BOT	Insurance	1.20
	08/24/2026		Races:Summer Trail	Insurance	4.47
Total for Misc Revenue					\$6.27
Total for Income					\$11,650.05
		Cost of Goods Sold			
Gross Profit					\$11,650.05
Expenses					
40395 Marketing					
	08/09/2026	Fiore Communications Inc	Marketing	Podcast	750.00
	08/09/2026	Fiore Communications Inc	Marketing	Hosting Subscription	25.00
Total for 40395 Marketing					\$775.00
50010 Postage					
	08/13/2026	USPS	Fleet Foot	August FF	58.94
Total for 50010 Postage					\$58.94
60012 Professional Fees					
	08/06/2026	Alex Baglietto	Fleet Foot	August FF Editor	393.75
Total for 60012 Professional Fees					\$393.75
60110 Equipment Repair & Maintenance					
	08/22/2026	Fort Knox Storage		Monthly Storage Fee	280.00
Total for 60110 Equipment Repair & Maintenance					\$280.00

Gulf Winds Track Club, Inc.

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	Transaction date	Name	Class full name	Description	Amount
60500 Bank Charges					
	08/04/2026		Chenoweth	Refund Service Charges	-30.00
Total for 60500 Bank Charges					-\$30.00
60600 Office/General and Admin Expenditures					
	08/03/2026	Microsoft		Refund-Entra Subscription	-42.00
	08/26/2026	Verizon	Timing	Monthly MiFi Fees	45.20
Total for 60600 Office/General and Admin Expenditures					\$3.20
61010 Advertising					
	08/20/2026	Runzy Inc	Races:TLH Marathon	Marathon Ads	1,800.00
Total for 61010 Advertising					\$1,800.00
61011 Awards					
	08/03/2026		Races:Summer Trail	Socks	576.00
	08/06/2026	Tom Perkins	Races:MLM	Candy-Costco	100.00
	08/13/2026	Awards 4 U	Races:BOT	BOT Awards	661.95
	08/20/2026	Awards 4 U		B York Special Recognition	140.95
	08/20/2026	Awards 4 U	Races:Summer Trail	Summer Trail Awards	2,505.78
	08/24/2026		Races:MLM	Hangar 38	1,500.00
	08/24/2026		Races:MLM	Jeanne O'Kon	60.00
	08/26/2026		Races:BOT	Lucky Goat Gift Certificates	80.00
Total for 61011 Awards					\$5,624.68
61012 Bibs					
	08/23/2026	Hasselmania Productions LLC	Races	Chip & Foam 9,250 Bibs	4,750.00
Total for 61012 Bibs					\$4,750.00
61013 Course Marking, Measuring or Timing					
	08/24/2026		Races:MLM	Bill Lott	28.89
Total for 61013 Course Marking, Measuring or Timing					\$28.89
61020 Emergency Medical					
	08/06/2026	Leon County Emergency Medical Services	Races:BOT	EMS BOT	459.00
	08/13/2026	Leon County Emergency Medical Services	Races:MLM	EMS MLM	687.00
	08/20/2026	Leon County Emergency Medical Services	Races:Summer Trail	Race #4 EMS	687.00
Total for 61020 Emergency Medical					\$1,833.00

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	Transaction date	Name	Class full name	Description	Amount
61022 Food and Drink					
	08/06/2026	Tom Perkins	Races:MLM	Candy-Costco	48.26
	08/13/2026	Mickey Moore	Board Mtgs	August Board Meeting refreshments	100.00
	08/14/2026	Lucky Dogs Enterprises Inc	Races:Summer Trail	Beer for Evening Race	495.00
	08/24/2026		Races:MLM	Trader Joes	217.80
	08/24/2026		Races:MLM	Jeanne O'Kon	55.69
	08/24/2026		Races:MLM	Bill Lott	22.27
	08/27/2026	Bobby York	Races:Summer Trail	Ice	20.40
	08/27/2026	Ken Gloeckner	Races:Summer Trail	Race 4 refreshments	202.92
Total for 61022 Food and Drink					\$1,162.34
61024 Port-O-Johns					
	08/13/2026	Terry's Toilets	Races:Summer Trail	3 Units	270.00
	08/13/2026	Terry's Toilets	Races:MLM	6 Regular; 1 ADA	640.00
Total for 61024 Port-O-Johns					\$910.00
61025 Shirts and Registration Gifts					
	08/06/2026	Homestead Imprinted Sportswear	Races:BOT	38 Shirts	549.10
	08/27/2026	RAGZ	Races:MLM	125 Shirts	733.38
	08/27/2026	RAGZ	Races:MLM	441 Shirts	2,844.26
	08/27/2026	Homestead Imprinted Sportswear	Races:WDF	68 Shirts	959.60
Total for 61025 Shirts and Registration Gifts					\$5,086.34
61027 Graphic Artist					
	08/02/2026	Seven Thirteen Creative, Inc.	Fleet Foot	August FF	375.00
Total for 61027 Graphic Artist					\$375.00
61028 Printing and Signage					
	08/04/2026	Midtown Print Co.	Fleet Foot	August FF	1,396.00
Total for 61028 Printing and Signage					\$1,396.00
61030 Venue Rental					
	08/13/2026	Alfred B Maclay Gardens State Park	Races:Summer Trail	After hours fee race 4	70.00
	08/27/2026	Alfred B Maclay Gardens State Park	Races:Summer Trail	Race #4 Maclay	292.00
	08/27/2026	In Tents Events	Races:TLH Marathon	Deposit - Tents	1,315.09
Total for 61030 Venue Rental					\$1,677.09

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	Transaction date	Name	Class full name	Description	Amount
61031 Event Music and Entertainment					
	08/13/2026	Aairius DJ Entertainment	Races:MLM	DJ - MLM	100.00
	08/20/2026	Aairius DJ Entertainment	Races:Summer Trail	Race #4 DJ	100.00
Total for 61031 Event Music and Entertainment					\$200.00
61050 Transaction and Processing Fees					
	08/05/2026			RSU July	57.60
	08/05/2026		Triathlon	RSU July - Triathlon	3.60
	08/24/2026		Races:Summer Trail	RSU Fees	4.27
Total for 61050 Transaction and Processing Fees					\$65.47
63000 Charitable Contributions					
	08/11/2026		Youth Running	63 SMIRFs at \$5 for BOT	315.00
	08/20/2026	Ernie Sims Big HITS Foundation		Reg fees for 100 kids to attend Invitational	3,000.00
	08/20/2026	DeSoto Trail Elementary School	School Grants	School Running Grant	500.00
	08/20/2026	School of Arts & Sciences	School Grants	School Running Grant	500.00
	08/20/2026	Stars Education Services, Inc.	School Grants	School Running Grant	500.00
Total for 63000 Charitable Contributions					\$4,815.00
Total for Expenses					\$31,204.70
Net Ordinary Income					\$19,554.65
Other Income/Expense					
Other Income					
40501 Interest Earned					
	08/31/2026				20.59
Total for 40501 Interest Earned					\$20.59
Total for Other Income					\$20.59
		Other Expense			
Net Other Income					\$20.59
Net Income					\$19,534.06