Gulf Winds Track Club, Inc.

Statement of Financial Position Comparison

As of Sep 30, 2026

	TOTAL	
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
10000 Operations	156,256.99	165,936.40
10010 ACT Reserved Funds	14,415.86	
10030 Triathlon	11,835.27	13,372.25
10040 Invest and Reserve	80,858.74	80,780.00
10050 Chenoweth Fund	5,494.16	6,715.07
Total for Bank Accounts	**$268,861.02**	**$266,803.72**
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	**$268,861.02**	**$266,803.72**
Total for Assets	**$268,861.02**	**$266,803.72**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Donations-Individuals to Charities	0.00	3,477.00
Sales Tax Payable	503.98	336.14
Total for Other Current Liabilities	**$503.98**	**$3,813.14**
Total for Current Liabilities	**$503.98**	**$3,813.14**
Total for Liabilities	**$503.98**	**$3,813.14**
Equity		
Net Income	-26,933.24	-52,871.58
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	159,772.09	180,343.97
Total for Equity	**$268,357.04**	**$262,990.58**
Total for Liabilities and Equity	**$268,861.02**	**$266,803.72**

Gulf Winds Track Club, Inc.

Statement of Activity Comparison
July-September, 2026

	TOTAL	
	Jul 1 - Sep 30 2026	Jul 1 - Sep 30 2025 (PY)
Revenue		
40000 Race Registration Revenue	31,550.30	25,125.12
40010 Race Sponsorship	20,654.85	33,980.73
40100 Membership Dues	2,895.00	2,460.00
40200 Equipment Rental	250.00	100.00
40210 Chip Timing	2,596.00	2,015.00
40300 Donations	$3,022.85	$0.00
40302 Donations to GWTC	725.00	680.00
40303 Donations - In-kind	2,970.61	
Total for 40300 Donations	**$6,718.46**	**$680.00**
40400 Merchandise Sales		45.00
40500 Advertising Revenue	275.00	50.00
Misc Revenue	7.07	5.16
Total for Revenue	**$64,946.68**	**$64,461.01**
Gross Profit	**$64,946.68**	**$64,461.01**
Expenditures		
40395 Marketing	1,739.00	1,512.00
50000 Merchandise to Sell	58.39	2,725.95
50010 Postage	116.83	91.91
60012 Professional Fees	806.25	750.00
60100 Equipment Purchase	908.07	
60110 Equipment Repair & Maintenance	840.00	840.00
60400 Taxes & Licenses	123.88	122.00
60500 Bank Charges	-15.00	
60600 Office/General and Admin Expenditures	155.60	823.94
61010 Advertising	1,800.00	9,956.95
61011 Awards	8,737.73	28,906.28
61012 Bibs	4,750.00	3,447.43
61013 Course Marking, Measuring or Timing	654.43	128.04
61020 Emergency Medical	4,125.00	3,438.00
61022 Food and Drink	3,233.07	2,747.59
61023 Cups and Paper Products	191.98	234.33
61024 Port-O-Johns	1,090.00	2,300.00
61025 Shirts and Registration Gifts	44,773.39	46,533.44
61027 Graphic Artist	1,750.00	1,830.00
61028 Printing and Signage	3,096.38	1,914.95
61030 Venue Rental	5,157.56	3,761.42
61031 Event Music and Entertainment	400.00	400.00
61050 Transaction and Processing Fees	237.07	535.65
62000 Uncategorized Expenditure		840.00

Gulf Winds Track Club, Inc.

Statement of Activity Comparison
July-September, 2026

	TOTAL	
	Jul 1 - Sep 30 2026	Jul 1 - Sep 30 2025 (PY)
63000 Charitable Contributions	7,211.41	3,492.71
Total for Expenditures	**$91,941.04**	**$117,332.59**
Net Operating Revenue	**-$26,994.36**	**-$52,871.58**
Other Revenue		
40501 Interest Earned	61.12	
Total for Other Revenue	**$61.12**	
Net Other Revenue	**$61.12**	
Net Revenue	**-$26,933.24**	**-$52,871.58**

Gulf Winds Track Club, Inc.

Statement of Activity Detail
September 2026

	Transaction date	Transaction type	Name	Class full name	Description	Amount
Ordinary Income/Expenses						
Income						
40000 Race Registration Revenue						
	09/01/2026	Deposit		Races:Sickle Cell	RSU August	2,413.00
	09/01/2026	Deposit		Races:BOT	RSU August	1,073.20
	09/01/2026	Deposit		Races:MLM	RSU August	4,268.60
	09/01/2026	Deposit		Races:Summer Trail	RSU August	204.47
	09/01/2026	Deposit		Races:WDF	RSU August	1,114.00
	09/01/2026	Deposit		Races:TLH Marathon	RSU August	7,461.50
	09/01/2026	Deposit		Races:Pine Run	RSU August	455.00
	09/01/2026	Deposit		Races:Prefontaine	RSU August	56.80
	09/01/2026	Deposit		Races:Turkey Trot	RSU August	1,855.56
	09/14/2026	Deposit		Races:Sickle Cell	Urassa - Race Day	35.00
	09/14/2026	Deposit		Races:Sickle Cell	Race Day Cash	40.00
	09/14/2026	Journal Entry		Races:Sickle Cell	Donations	-2,335.00
	09/22/2026	Journal Entry		Races:WDF	Donations - GOTR	-445.00
	09/22/2026	Journal Entry		Races:WDF	Insurance Commission	-0.80
	09/25/2026	Deposit		Races:WDF	Race Day Cash	70.00
Total for 40000 Race Registration Revenue						**$16,266.33**
40010 Race Sponsorship						
	09/03/2026	Invoice	Awards4U	Marketing	July 2026 Podcast	700.00
	09/03/2026	Invoice	Moore Business Strategies	Marketing	Podcast Sponsorship	250.00
	09/14/2026	Journal Entry		Races:Sickle Cell	Shirt Sponsor	2,204.85
	09/15/2026	Invoice	Institute of Sports Sciences & Medicine	Races:TLH Marathon	Silver Sponsor - 2027 Tallahassee Marathon	1,000.00
	09/17/2026	Deposit	Bank of America	Races:TLH Marathon	Sponsorship	10,000.00
	09/23/2026	Invoice	Capital Health Plan	Races:Turkey Trot	Tallahassee Turkey Trot 2026	3,000.00
	09/28/2026	Deposit		Races:Sickle Cell	Sponsor	1,500.00
	09/29/2026	Invoice	Wright Robinson & Assoc	Races:TLH Marathon	Gold Tier 2027 Tallahassee Marathon	1,500.00
Total for 40010 Race Sponsorship						**$20,154.85**

Gulf Winds Track Club, Inc.

Statement of Activity Detail
September 2026

	Transaction date	Transaction type	Name	Class full name	Description	Amount
40100 Membership Dues						
	09/01/2026	Deposit			RSU August	675.00
	09/01/2026	Deposit		Triathlon	RSU August Tri	130.00
Total for 40100 Membership Dues						**$805.00**
40200 Equipment Rental						
	09/10/2026	Deposit			Bluebird Run	100.00
Total for 40200 Equipment Rental						**$100.00**
40210 Chip Timing						
	09/03/2026	Invoice	Independence Landing	Timing	Deposit - Beyond the Limits Adventure Run	250.00
	09/03/2026	Deposit		Timing	Firecracker 5K	1,427.00
	09/29/2026	Deposit		Timing	Bluebird Run	919.00
Total for 40210 Chip Timing						**$2,596.00**
40300 Donations						
	09/14/2026	Deposit		Races:Sickle Cell	Harrell	50.00
	09/14/2026	Deposit		Races:Sickle Cell	Race Day Donation	1.00
	09/14/2026	Journal Entry		Races:Sickle Cell	RSU Donations	2,335.00
	09/22/2026	Journal Entry		Races:WDF	Donations - GOTR	445.00
	09/28/2026	Deposit		Races:Prefontaine	Race Day Cash Donation	25.00
Total for 40300 Donations						**$2,856.00**
40303 Donations - In-kind						
	09/24/2026	Journal Entry		Races:WDF	COT Waived Venue Fee	166.81
Total for 40303 Donations - In-kind						**$166.81**
Total for 40300 Donations with sub-accounts						**$3,022.81**
Misc Revenue						
	09/22/2026	Journal Entry		Races:WDF	Insurance Commission	0.80
Total for Misc Revenue						**$0.80**
Total for Income						**$42,945.79**
	Cost of Goods Sold					
Gross Profit						**$42,945.79**
Expenses						
40395 Marketing						
	09/11/2026	Bill	Fiore Communications Inc	Marketing	August Podcast	775.00
	09/16/2026	Expense	Freemius Inc	Website Dev & Maint	Table Press Renewal	189.00
Total for 40395 Marketing						**$964.00**

	Transaction date	Transaction type	Name	Class full name	Description	Amount
50000 Merchandise to Sell						
	09/04/2026	Bill	Run the Tangets LLC	Races:TLH Marathon	Merchandise postage/supplies	47.06
Total for 50000 Merchandise to Sell						**$47.06**
50010 Postage						
	09/17/2026	Expense	USPS	Fleet Foot	September FF	57.89
Total for 50010 Postage						**$57.89**
60012 Professional Fees						
	09/04/2026	Bill	Alex Baglietto	Fleet Foot	September FF Editor	412.50
Total for 60012 Professional Fees						**$412.50**
60100 Equipment Purchase						
	09/11/2026	Expense	Amazon		Brother Label Printer	229.99
Total for 60100 Equipment Purchase						**$229.99**
60110 Equipment Repair & Maintenance						
	09/22/2026	Expense	Fort Knox Storage		Monthly Storage Fee	280.00
Total for 60110 Equipment Repair & Maintenance						**$280.00**
60400 Taxes & Licenses						
	09/13/2026	Expense	Tax 1099.com		990 Filing Fee	47.00
	09/16/2026	Expense	FDACS		Renewal Fee Solicitation of Charitable Contributions	76.88
Total for 60400 Taxes & Licenses						**$123.88**
60600 Office/General and Admin Expenditures						
	09/26/2026	Expense	Verizon	Timing	Monthly MiFi Fees	55.20
Total for 60600 Office/General and Admin Expenditures						**$55.20**
61011 Awards						
	09/02/2026	Deposit	Crown Awards	Races:WDF	Refund Sales Tax-Crown Awards	-26.55
	09/04/2026	Expense	Crown Awards	Races:WDF	Medals	380.54
	09/14/2026	Expense	Amazon	Races:Pine Run	Wildflower seeds; stickers	133.13
	09/18/2026	Bill	Sarah Krasenics	Races:WDF	Final Payment	271.46
	09/25/2026	Bill	Lisa Unger	Races:WDF	GOTR Drawing	10.73
Total for 61011 Awards						**$769.31**
61013 Course Marking, Measuring or Timing						
	09/14/2026	Expense	Amazon	Races:WDF	Spray Chalk	26.24
Total for 61013 Course Marking, Measuring or Timing						**$26.24**

Gulf Winds Track Club, Inc.

Statement of Activity Detail
September 2026

	Transaction date	Transaction type	Name	Class full name	Description	Amount
61020 Emergency Medical						
	09/11/2026	Bill	Leon County Emergency Medical Services	Races:Sickle Cell	Sickle Cell EMS	459.00
	09/18/2026	Bill	Leon County Emergency Medical Services	Races:WDF	WDF EMS	459.00
	09/25/2026	Bill	Leon County Emergency Medical Services	Races:Prefontaine	PrefontaineEMS	687.00
Total for 61020 Emergency Medical						**$1,605.00**
61022 Food and Drink						
	09/14/2026	Expense	Amazon	Races:Pine Run	Gatorade Packs	52.40
	09/14/2026	Expense	Amazon	Races:Pine Run	Gatorade; fruit packs	144.85
	09/19/2026	Check	Annie Bowman	Triathlon	August Meeting Pizza - Momo's	182.97
	09/25/2026	Bill	Lisa Unger	Races:WDF	Sam's Club Post Race Food	406.73
	09/25/2026	Bill	Lisa Unger	Races:WDF	Shell - Ice	12.00
Total for 61022 Food and Drink						**$798.95**
61023 Cups and Paper Products						
	09/14/2026	Expense	Amazon	Races:Pine Run	Cups; tablecloths	64.98
	09/25/2026	Bill	Lisa Unger	Races:WDF	Walmart Paper Goods	100.63
Total for 61023 Cups and Paper Products						**$165.61**
61024 Port-O-Johns						
	09/11/2026	Bill	Terry's Toilets	Races:WDF	2 Units	180.00
Total for 61024 Port-O-Johns						**$180.00**
61025 Shirts and Registration Gifts						
	09/14/2026	Journal Entry		Races:Sickle Cell	Shirt Sponsor	2,204.85
	09/24/2026	Expense	University Tees Inc	Races:Pine Run	118 Shirts	1,776.94
	09/25/2026	Bill	Homestead Imprinted Sportswear	Races:Turkey Trot	3,680 Shirts	31,071.00
	09/25/2026	Bill	B & B Sporting Goods Inc	Races:Prefontaine	30 Shirts	360.00
	09/30/2026	Expense	Discount Mugs	Races:Turkey Trot	Hero Mugs & Glasses	2,530.77
Total for 61025 Shirts and Registration Gifts						**$37,943.56**
61027 Graphic Artist						
	09/04/2026	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	September FF Layout	400.00
	09/11/2026	Bill	Cliff Leonard	Races:Turkey Trot	Shirt design	600.00
Total for 61027 Graphic Artist						**$1,000.00**
61028 Printing and Signage						
	09/03/2026	Expense	Midtown Print Co.	Fleet Foot	September FF	1,523.98
	09/22/2026	Expense	Midtown Print Co.	Races:Pine Run	Yard Signs	176.40
Total for 61028 Printing and Signage						**$1,700.38**

Gulf Winds Track Club, Inc.

Statement of Activity Detail
September 2026

	Transaction date	Transaction type	Name	Class full name	Description	Amount
61030 Venue Rental						
	09/04/2026	Bill	Goodwood Museum & Gardens	Holiday Party	Deposit Holiday Party	500.00
	09/24/2026	Journal Entry		Races:WDF	COT Waived Venue Fee	166.81
Total for 61030 Venue Rental						**$666.81**
61031 Event Music and Entertainment						
	09/18/2026	Bill	Aairius DJ Entertainment	Races:WDF	DJ	100.00
Total for 61031 Event Music and Entertainment						**$100.00**
61050 Transaction and Processing Fees						
	09/01/2026	Deposit			RSU August	55.60
	09/01/2026	Deposit		Triathlon	RSU August Tri	9.60
Total for 61050 Transaction and Processing Fees						**$65.20**
63000 Charitable Contributions						
	09/11/2026	Bill	Maclay School	Races:BOT	Portion net proceeds	646.41
	09/11/2026	Bill	Tallahassee Friends of Our Parks Foundation, Inc.	Races:Summer Trail	Portion race proceeds	750.00
	09/11/2026	Bill	Friends of Maclay Gardens	Races:Summer Trail	Portion race proceeds	500.00
	09/18/2026	Bill	Roberts Elementary School	School Grants	Running Grant	500.00
Total for 63000 Charitable Contributions						**$2,396.41**
Total for Expenses						**$49,587.99**
Net Ordinary Income						**-$6,642.20**
Other Income/Expense						
Other Income						
40501 Interest Earned						
	09/30/2026	Deposit				19.94
Total for 40501 Interest Earned						**$19.94**
Total for Other Income						**$19.94**
	Other Expense					
Net Other Income						**$19.94**
Net Income						**-$6,622.26**