Gulf Winds Track Club, Inc.

Statement of Financial Position Comparison

As of Oct 31, 2026

	TOTAL	
	As of Oct 31, 2026	As of Oct 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
10000 Operations	214,055.58	216,359.52
10010 ACT Reserved Funds	14,415.86	
10030 Triathlon	11,788.52	13,510.25
10040 Invest and Reserve	80,874.34	80,780.00
10050 Chenoweth Fund	5,513.36	6,825.07
Total Bank Accounts	**$326,647.66**	**$317,474.84**
Other Current Assets		
Uncategorized Asset (71)	0.00	0.00
Undeposited Funds	0.00	0.00
Total Other Current Assets	**$0.00**	**$0.00**
Total Current Assets	**$326,647.66**	**$317,474.84**
Total Assets	**$326,647.66**	**$317,474.84**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Donations-Individuals to Charities	460.08	3,270.00
Sales Tax Payable	503.98	336.14
Total Other Current Liabilities	**$964.06**	**$3,606.14**
Total Current Liabilities	**$964.06**	**$3,606.14**
Total Liabilities	**$964.06**	**$3,606.14**
Equity		
Net Income	31,768.47	-1,993.46
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	158,396.94	180,343.97
Total Equity	**$325,683.60**	**$313,868.70**
Total Liabilities and Equity	**$326,647.66**	**$317,474.84**

Gulf Winds Track Club, Inc.

Statement of Activity Comparison
July-October, 2026

	TOTAL	
	Jul 1 - Oct 31 2026	Jul 1 - Oct 31 2025 (PY)
Income		
40000 Race Registration Revenue	131,296.57	79,226.33
40010 Race Sponsorship	22,454.85	33,980.73
40100 Membership Dues	4,430.00	4,795.00
40200 Equipment Rental	250.00	400.00
40210 Chip Timing	3,345.00	3,280.00
40300 Donations	$0.00	$0.00
40302 Donations to GWTC	745.00	790.00
40303 Donations - In-kind	14,716.46	
Total for 40300 Donations	**$15,461.46**	**$790.00**
40400 Merchandise Sales		45.00
40500 Advertising Revenue	275.00	50.00
Misc Revenue	7.87	227.65
Total Income	**$177,520.75**	**$122,794.71**
Gross Profit	**$177,520.75**	**$122,794.71**
Expenses		
40395 Marketing	2,514.00	1,592.00
50000 Merchandise to Sell	140.68	2,725.95
50010 Postage	179.96	202.38
60012 Professional Fees	14,013.75	1,425.00
60100 Equipment Purchase	7,272.42	
60110 Equipment Repair & Maintenance	1,165.76	1,120.00
60400 Taxes & Licenses	123.88	122.00
60500 Bank Charges	-15.00	
60600 Office/General and Admin Expenditures	340.80	956.14
61010 Advertising	15,288.33	10,895.57
61011 Awards	17,135.35	29,427.63
61012 Bibs	6,814.89	3,447.43
61013 Course Marking, Measuring or Timing	654.43	172.65
61020 Emergency Medical	4,125.00	3,438.00
61022 Food and Drink	2,056.34	2,927.72
61023 Cups and Paper Products	191.98	234.33
61024 Port-O-Johns	1,090.00	2,450.00
61025 Shirts and Registration Gifts	45,021.82	46,533.44
61027 Graphic Artist	2,915.00	2,480.00
61028 Printing and Signage	4,329.06	4,403.51
61030 Venue Rental	5,994.06	3,761.42
61031 Event Music and Entertainment	400.00	400.00
61050 Transaction and Processing Fees	495.83	817.81
62000 Uncategorized Expenditure		840.00

Gulf Winds Track Club, Inc.

Statement of Activity Comparison
July-October, 2026

	TOTAL	
	Jul 1 - Oct 31 2026	Jul 1 - Oct 31 2025 (PY)
63000 Charitable Contributions	13,585.66	4,415.19
Total Expenses	**$145,834.00**	**$124,788.17**
Net Operating Income	**$31,686.75**	**-$1,993.46**
Other Income		
40501 Interest Earned	81.72	
Total Other Income	**$81.72**	**$0.00**
Net Other Income	**$81.72**	**$0.00**
Net Income	**$31,768.47**	**-$1,993.46**

Gulf Winds Track Club, Inc.

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Name	Class full name	Description	Amount
Ordinary Income/Expenses						
Income						
40000 Race Registration Revenue						
	10/06/2026	Deposit		Races:Sickle Cell	RSU September	6,989.00
	10/06/2026	Deposit		Races:WDF	RSU September	3,254.80
	10/06/2026	Deposit		Races:TLH Marathon	RSU September	82,286.75
	10/06/2026	Deposit		Races:Pine Run	RSU September	3,191.08
	10/06/2026	Deposit		Races:Prefontaine	RSU September	1,467.44
	10/06/2026	Deposit		Races:Turkey Trot	RSU September	6,488.32
	10/06/2026	Deposit		Races:Swamp Forest	RSU September	568.00
	10/09/2026	Journal Entry		Races:Prefontaine	Transaction Fees	120.76
	10/09/2026	Journal Entry		Races:Prefontaine	Donations-Boy Scouts	-159.00
	10/17/2026	Bill	Run Signup	Races:Pine Run	To deposit funds for full refunds	-4,000.00
	10/29/2026	Journal Entry		Races:Pine Run	Donations in lieu of refund	-60.00
	10/29/2026	Journal Entry		Races:Pine Run	Direct Donations-Tall Timbers	-400.08
	10/29/2026	Journal Entry		Races:Pine Run	Insurance Commission	-0.80
Total for 40000 Race Registration Revenue						**$99,746.27**
40010 Race Sponsorship						
	10/06/2026	Invoice	Shore Up Foundation Repair	Races:TLH Marathon	Gold Sponsorship 2027 Tallahassee Marathon	1,500.00
Total for 40010 Race Sponsorship						**$1,500.00**
40100 Membership Dues						
	10/06/2026	Deposit			RSU September	1,415.00
	10/06/2026	Deposit		Triathlon	RSU September-Tri	120.00
Total for 40100 Membership Dues						**$1,535.00**
40200 Equipment Rental						
	10/08/2026	Invoice	FSU College of Medicine		C.I.G. X N.E.W. X S.A.A.A.P.A. 5K Run 2026	150.00
Total for 40200 Equipment Rental						**$150.00**
40210 Chip Timing						
	10/08/2026	Deposit		Timing	Beer Mile	499.00
	10/26/2026	Deposit		Timing	Deposit Cancer Coalition	250.00
Total for 40210 Chip Timing						**$749.00**

Gulf Winds Track Club, Inc.

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Name	Class full name	Description	Amount
40300 Donations						
	10/09/2026	Journal Entry		Races:Prefontaine	Donations-Boy Scouts	159.00
	10/15/2026	Journal Entry		Races:Sickle Cell	Move to liability	-2,386.00
	10/15/2026	Journal Entry		Races:Prefontaine	Move to liability	-184.00
	10/15/2026	Journal Entry		Races:WDF	Move to liability	-445.00
	10/29/2026	Journal Entry		Races:Pine Run	Donations in lieu of refund	60.00
	10/29/2026	Journal Entry		Races:Pine Run	Direct Donations-Tall Timbers	400.08
	10/31/2026	Journal Entry		Races:Pine Run	Tall Timbers	-460.08
Total for 40300 Donations						**-$2,856.00**
40302 Donations to GWTC						
	10/06/2026	Deposit		Chenoweth	RSU September-Chenoweth	20.00
Total for 40302 Donations to GWTC						**$20.00**
40303 Donations - In-kind						
	10/07/2026	Journal Entry		Races:Sickle Cell	Lamar Advertising	11,579.00
Total for 40303 Donations - In-kind						**$11,579.00**
Total for 40300 Donations with sub-accounts						**$8,743.00**
Misc Revenue						
	10/29/2026	Journal Entry		Races:Pine Run	Insurance Commission	0.80
Total for Misc Revenue						**$0.80**
Total Income						**$112,424.07**
	Cost of Goods Sold					
Gross Profit						**$112,424.07**
Expenses						
40395 Marketing						
	10/08/2026	Bill	Fiore Communications Inc	Marketing	Turkey Trot Podcast	775.00
Total for 40395 Marketing						**$775.00**

Gulf Winds Track Club, Inc.

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Name	Class full name	Description	Amount
50000 Merchandise to Sell						
	10/01/2026	Bill	Run the Tangets LLC	Races:TLH Marathon	Shipping reimbursement	45.54
	10/29/2026	Bill	Run the Tangets LLC	Races:TLH Marathon	Ship merchandise orders	36.75
Total for 50000 Merchandise to Sell						**$82.29**
50010 Postage						
	10/13/2026	Expense	USPS	Fleet Foot	October FF	57.24
Total for 50010 Postage						**$57.24**
60012 Professional Fees						
	10/01/2026	Bill	Run the Tangets LLC	Races:TLH Marathon	Marathon 2027	12,870.00
	10/02/2026	Bill	Alex Baglietto	Fleet Foot	Managing Editor October	337.50
Total for 60012 Professional Fees						**$13,207.50**
60100 Equipment Purchase						
	10/01/2026	Expense	Amazon		3 Brother Label Printers	689.97
	10/01/2026	Expense	Amazon		5 ipad minis and cases	2,969.95
	10/01/2026	Expense	Amazon		2 Stands for Ipad Minis	128.18
	10/15/2026	Bill	Bill Lott		Replacement parts for AEDs	2,445.00
	10/28/2026	Expense	Midtown Print Co.		Show your Bib Signs	131.25
Total for 60100 Equipment Purchase						**$6,364.35**
60110 Equipment Repair & Maintenance						
	10/22/2026	Expense	Fort Knox Storage		Monthly Storage Fee	280.00
Total for 60110 Equipment Repair & Maintenance						**$280.00**
60600 Office/General and Admin Expenditures						
	10/26/2026	Expense	Verizon	Timing	Monthly MiFi Fees	95.20
	10/26/2026	Expense	Election Runner		Online election	90.00
Total for 60600 Office/General and Admin Expenditures						**$185.20**
61010 Advertising						
	10/07/2026	Journal Entry		Races:Sickle Cell	Billboards etc - Lamar	11,579.00
	10/29/2026	Bill	Run the Tangets LLC	Races:TLH Marathon	Facebook Ads	1,909.33
Total for 61010 Advertising						**$13,488.33**

Gulf Winds Track Club, Inc.

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Name	Class full name	Description	Amount
61011 Awards						
	10/10/2026	Bill	Burke Buchanan Promotions LLC	Races:Prefontaine	Bib Boards	500.00
	10/21/2026	Bill	Clothesline LLC	Races:Turkey Trot	50 Towels	948.50
	10/28/2026	Expense	Crown Awards	Races:Springtime	Partial Deposit - Medals	3,250.00
	10/28/2026	Expense	Crown Awards	Races:Springtime	Partial deposit - Medals	3,250.00
	10/28/2026	Bill	Awards 4 U	Races:Turkey Trot	One Mile Ribbons	449.12
Total for 61011 Awards						**$8,397.62**
61012 Bibs						
	10/01/2026	Expense	Amazon		Labels for label printers	29.89
	10/01/2026	Expense		Races:Turkey Trot	7,000 Bibs	2,035.00
Total for 61012 Bibs						**$2,064.89**
61022 Food and Drink						
	10/03/2026	Check	Annie Bowman	Triathlon	Pizza at sept meeting	157.15
	10/09/2026	Deposit		Races:Palace	To void ck #10199-John Bevan 2026	-100.00
	10/09/2026	Deposit		Socials & Education	Potluck Moes	-886.25
	10/09/2026	Deposit		Socials & Education	Potluck Costco	-275.43
	10/09/2026	Deposit		Socials & Education	Potluck WalMart	-213.47
	10/13/2026	Bill	Carter Hay	Board Mtgs	October Board meeting	100.00
	10/15/2026	Bill	Allen Blay	Races:Prefontaine	Post race Food-WalMart	41.27
Total for 61022 Food and Drink						**-$1,176.73**
61025 Shirts and Registration Gifts						
	10/01/2026	Expense	Etsy	Races:Turkey Trot	50 Coasters	456.88
	10/02/2026	Deposit		Races:Turkey Trot	Sales Tax Refund Etsy-Coasters	-31.88
	10/05/2026	Deposit		Races:Turkey Trot	Discount Mugs Sales Tax Refund	-176.57
Total for 61025 Shirts and Registration Gifts						**$248.43**
61027 Graphic Artist						
	10/01/2026	Bill	Christy Jennings Creative	Races:Springtime	Logo; Sponsor Packet; Facebook design	850.00
	10/02/2026	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	October FF	315.00
Total for 61027 Graphic Artist						**$1,165.00**

Gulf Winds Track Club, Inc.

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Name	Class full name	Description	Amount
61028 Printing and Signage						
	10/01/2026	Expense	Midtown Print Co.	Fleet Foot	October FF	1,211.49
	10/29/2026	Bill	Run the Tangets LLC	Races:TLH Marathon	Run TLH Poster	21.19
Total for 61028 Printing and Signage						**$1,232.68**
61030 Venue Rental						
	10/01/2026	Bill	City of Tallahassee (Parks & Recreation)	Races:Swamp Forest	Fees for use of Park	449.00
	10/21/2026	Bill	USDA Forest Service	Races:TUDC	Permit Fee	255.00
Total for 61030 Venue Rental						**$704.00**
61050 Transaction and Processing Fees						
	10/06/2026	Deposit			RSU September	127.60
	10/06/2026	Deposit		Triathlon	RSU September-Tri	9.60
	10/06/2026	Deposit		Chenoweth	RSU September-Chenoweth	0.80
	10/09/2026	Journal Entry		Races:Prefontaine	RSU Fees	120.76
Total for 61050 Transaction and Processing Fees						**$258.76**
63000 Charitable Contributions						
	10/02/2026	Bill	Florida State University	School Grants	Running Grant	500.00
	10/15/2026	Bill	Sickle Cell Foundation	Races:Sickle Cell	50% Net Proceeds	4,094.25
	10/15/2026	Bill	Girls on the Run Panhandle	Races:WDF	Portion net proceeds	780.00
	10/15/2026	Bill	Girls on the Run Panhandle		Songfest 2026	1,000.00
Total for 63000 Charitable Contributions						**$6,374.25**
Total Expenses						**$53,708.81**
Net Ordinary Income						**$58,715.26**
Other Income/Expense						
Other Income						
40501 Interest Earned						
	10/31/2026	Deposit				20.60
Total for 40501 Interest Earned						**$20.60**
Total Other Income						**$20.60**
	Other Expense					
Net Other Income						**$20.60**
Net Income						**$58,735.86**