

Gulf Winds Track Club, Inc.

Statement of Financial Position Comparison

As of April 30, 2024

	TOTAL	
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	138,648.90	146,612.03
10030 Triathlon	18,353.81	15,560.54
10040 Invest and Reserve	80,775.00	80,780.00
10050 Chenoweth Fund	12,414.59	14,222.39
Total Bank Accounts	\$250,192.30	\$257,174.96
Other Current Assets		
Uncategorized Asset (71)	0.00	0.00
Undeposited Funds	0.00	
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$250,192.30	\$257,174.96
TOTAL ASSETS	\$250,192.30	\$257,174.96
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Sales Tax Payable	1.50	
Total Other Current Liabilities	\$1.50	\$0.00
Total Current Liabilities	\$1.50	\$0.00
Total Liabilities	\$1.50	\$0.00
Equity		
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	93,080.58	87,801.32
Net Revenue	21,592.03	33,855.45
Total Equity	\$250,190.80	\$257,174.96
TOTAL LIABILITIES AND EQUITY	\$250,192.30	\$257,174.96

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July 2023 - April 2024

	TOTAL	
	JUL 2023 - APR 2024	JUL 2022 - APR 2023 (PY)
Revenue		
40000 Race Registration Revenue	319,449.25	305,326.73
40010 Race Sponsorship	42,523.22	39,573.94
40100 Membership Dues	15,975.00	15,301.00
40200 Equipment Rental	2,105.00	980.00
40210 Chip Timing	7,368.00	5,201.06
40300 Donations	24,866.33	22,629.76
40400 Merchandise Sales	5,252.47	3,363.40
40500 Advertising Revenue	2,125.00	1,400.00
40600 Uncategorized Revenue	684.61	
Misc Revenue	245.38	559.32
Total Revenue	\$420,594.26	\$394,335.21
GROSS PROFIT	\$420,594.26	\$394,335.21
Expenditures		
50000 Merchandise to Sell	5,618.50	3,229.50
50010 Postage	873.31	1,078.31
60100 Equipment Purchase	4,113.64	5,246.48
60110 Equipment Repair & Maintenance	2,889.39	2,800.00
60125 Garbage disposal and recycling		346.20
60300 Insurance	5,175.35	6,542.76
60400 Taxes & Licenses	976.82	1,984.91
60500 Bank Charges		160.00
60600 Office/General and Admin Expenditures	3,972.29	3,310.92
61010 Advertising	3,612.11	1,722.07
61011 Awards	67,531.60	64,178.36
61012 Bibs	10,119.55	5,907.95
61013 Course Marking, Measuring or Timing	21,973.13	23,989.18
61018 Electronic media		20.17
61020 Emergency Medical	6,807.00	8,028.00
61021 Security / Police	37,412.63	11,663.76
61022 Food and Drink	20,553.90	19,710.85
61023 Cups and Paper Products	2,810.03	2,706.86
61024 Port-O-Johns	16,240.00	14,840.00
61025 Shirts and Registration Gifts	80,513.21	70,233.85
61027 Graphic Artist	3,590.00	2,915.00
61028 Printing and Signage	10,163.88	5,874.90
61030 Venue Rental	10,026.55	10,501.93
61031 Music / Sound Equipment	4,818.97	3,944.54
61050 Transaction and Processing Fees	10,524.52	15,377.10
61052 Transportation	6,266.12	3,011.84
62000 Uncategorized Expenditure	5,799.80	1,606.06
63000 Charitable Contributions	55,753.83	69,116.97
Unapplied Cash Bill Payment Expenditure		0.00

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Statement of Activity Comparison

July 2023 - April 2024

	TOTAL	
	JUL 2023 - APR 2024	JUL 2022 - APR 2023 (PY)
Uncategorized Expense	804.49	431.29
Total Expenditures	\$398,940.62	\$360,479.76
NET OPERATING REVENUE	\$21,653.64	\$33,855.45
Other Expenditures		
Miscellaneous	61.61	
Total Other Expenditures	\$61.61	\$0.00
NET OTHER REVENUE	\$ -61.61	\$0.00
NET REVENUE	\$21,592.03	\$33,855.45

Gulf Winds Track Club, Inc.

Statement of Activity Detail

April 2024

DATE	TRANSACTION NAME TYPE	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures				
Revenue				
40000 Race Registration Revenue				
04/04/2024	Deposit	RunSignUp	Races:Springtime RSU March	15,391.27
04/04/2024	Deposit	RunSignUp	Races:Summer RSU March	195.00
			Trail	
04/04/2024	Deposit	RunSignUp	Races:Palace RSU March	7,041.00
04/08/2024	Deposit		Races:TLH Race Day Cash	15.00
			Marathon	
04/10/2024	Journal Entry		Races:Springtime SMIRF 1/2 Reg Fees	326.50
04/10/2024	Journal Entry		Races:Springtime GWTC365	49.50
04/10/2024	Journal Entry		GWTC365 Springtime 2024	-49.50
04/11/2024	Deposit		Races:Springtime Race Day Cash/Checks	244.00
04/12/2024	Pledge	Leon County	Races:Springtime Employee Registrations Springtime 2024	928.00
04/22/2024	Journal Entry		Races:Palace GWTC365	19.80
04/22/2024	Deposit		Races:Palace Race Day Cash	145.00
04/22/2024	Journal Entry		Races:Palace Donations First Tee	-228.00
04/22/2024	Journal Entry		Races:Palace Donations Fixel Institute	-660.00
04/22/2024	Journal Entry		GWTC365 Palace 2024	-19.80
Total for 40000 Race Registration Revenue				\$23,397.77
40010 Race Sponsorship				
04/03/2024	Pledge	Tallahassee Downtown Improvement Authority	Races:Springtime Springtime 10K / 5K / 1 Mile	1,500.00
04/08/2024	Pledge	The Proctor Dealerships	Races:Springtime Sponsorship - Springtime 10K/5K/1Mile	1,500.00
04/12/2024	Pledge	Tallahassee Downtown Improvement Authority	Races:Springtime 2024 Springtime 10K/5K/1 Mile DIA Creative Course Signage	500.00
04/15/2024	Pledge	Tallahassee Memorial HealthCare Foundation	Races:Springtime Sponsorship - Springtime 10K/5K/1M 2024	1,000.00
04/15/2024	Pledge	Tri-Eagle Sales	Races:Springtime Sponsorship Springtime 10K/5K/1M	250.00
04/17/2024	Pledge	Kieran G.P Paterson	Races:TLH Silver Sponsor - 2024 Tallahassee Marathon	500.00
			Marathon	
04/25/2024	Journal Entry		Races:Palace Madison Social Gift Cards	300.00
04/25/2024	Journal Entry		Races:Palace Cone Distributors	965.70
04/25/2024	Journal Entry		Races:Palace Jackson Properties	800.00
04/25/2024	Journal Entry		Races:Palace Oyster City Gift Cards	50.00
Total for 40010 Race Sponsorship				\$7,365.70
40100 Membership Dues				
04/04/2024	Deposit	RunSignUp	Triathlon RSU March - Tri	120.00
04/04/2024	Deposit	RunSignUp	RSU March	815.00
04/09/2024	Deposit		Triathlon Godbey - Triathlon	15.00
Total for 40100 Membership Dues				\$950.00
40300 Donations				
04/04/2024	Deposit	RunSignUp	Chenoweth RSU March - Chenoweth	105.00
04/22/2024	Journal Entry		Races:Palace Donations First Tee	228.00
04/22/2024	Journal Entry		Races:Palace Donations Fixel Institute	660.00
Total for 40300 Donations				\$993.00
40400 Merchandise Sales				

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April 2024

DATE	TRANSACTION NAME TYPE	CLASS	MEMO/DESCRIPTION	AMOUNT	
04/22/2024	Pledge	UF Health Office of Advanement	Timing	Deposit - Chip Time NeSmith 5K, April 27, 2024	250.00
04/24/2024	Deposit		Merchandise	Merch sales	20.00
04/27/2024	Deposit		Merchandise	2 Hats	40.00
Total for 40400 Merchandise Sales				\$310.00	
40500 Advertising Revenue					
04/04/2024	Deposit		Fleet Foot	Awards4U Ad	400.00
04/08/2024	Deposit		Fleet Foot	Proctor/CCBG Ad	150.00
Total for 40500 Advertising Revenue				\$550.00	
40600 Uncategorized Revenue					
04/16/2024	Deposit	Signe Ulsamer	Triathlon	3929	180.00
Total for 40600 Uncategorized Revenue				\$180.00	
Total for Revenue				\$33,746.47	
Expenditures					
50010 Postage					
04/08/2024	Expenditure	USPS	Fleet Foot	April FF	46.18
04/15/2024	Expenditure	Costco Whole Sale		Stamps	203.25
Total for 50010 Postage				\$249.43	
60100 Equipment Purchase					
04/14/2024	Check	Brittany Vermeer	Triathlon	rope for bouy for OWS practice Ace	21.49
04/14/2024	Check	Brittany Vermeer	Triathlon	bouys for OWS	57.54
04/14/2024	Check	Brittany Vermeer	Triathlon	Rope for bouy for OWS ace	19.99
04/18/2024	Check	Signe Ulsamer	Triathlon	Spaero Cycle jerseys (2) and bibs(2) to fill mins sponsor carson and austin	499.00
Total for 60100 Equipment Purchase				\$598.02	
60110 Equipment Repair & Maintenance					
04/09/2024	Bill	Tim Unger		Trailer Lights	89.39
04/26/2024	Expenditure	Fort Knox Storage		Monthly Storage Fee	280.00
Total for 60110 Equipment Repair & Maintenance				\$369.39	
60400 Taxes & Licenses					
04/26/2024	Bill	City of Tallahassee (General Fnd 001)	Races:Springtime	Permit Fee	25.00
Total for 60400 Taxes & Licenses				\$25.00	
60600 Office/General and Admin Expenditures					
04/10/2024	Expenditure	App Embark LLC		Monthly App Fee	150.00
04/19/2024	Expenditure	Amazon	Timing	Labels for Bibs	99.86
04/26/2024	Expenditure	Verizon	Timing	Monthly MiFi Fees	34.12
Total for 60600 Office/General and Admin Expenditures				\$283.98	
61010 Advertising					
04/10/2024	Expenditure	Insight Studios Productions LLC	Races:Springtime	Aerial Video Coverage Deposit	350.00
04/12/2024	Bill	Jerry McDaniel	Races:Springtime	C Jennings Invoices	500.00
04/25/2024	Expenditure	Insight Studios Productions LLC	Races:Springtime	Aerial Camera Footage	350.00
Total for 61010 Advertising				\$1,200.00	
61011 Awards					

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DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
04/09/2024	Bill	Tim Unger	Races:Springtime	Momos and Publix - Team	500.00
04/12/2024	Bill	Leonardo Canete	Races:Springtime	M1	200.00
04/12/2024	Bill	Stephanie Liles Weyant	Races:Springtime	F3	100.00
04/12/2024	Bill	Katie Sherron	Races:Springtime	F2	150.00
04/12/2024	Bill	Ann Centner	Races:Springtime	F1	200.00
04/12/2024	Bill	Charlie Johnson	Races:Springtime	M2	150.00
04/12/2024	Bill	Mike Tercyak	Races:Springtime	Master	50.00
04/12/2024	Bill	Nancy Proctor	Races:Springtime	Master	50.00
04/12/2024	Bill	Matthew Lammens	Races:Springtime	M3	100.00
04/20/2024	Check	Katie Sherron	Races:Palace	Female Master	50.00
04/20/2024	Check	Ryan Ziskinder	Races:Palace	Overall Male	100.00
04/20/2024	Check	Ann Centner	Races:Palace	Overall Female	100.00
04/20/2024	Check	Charlie Johnson	Races:Palace	Male Master	50.00
04/20/2024	Check	Hong-Guo Yu	Races:Palace	Male Grandmaster	50.00
04/20/2024	Check	Stephanie Liles Weyant	Races:Palace	Female Grandmaster	50.00
04/25/2024	Journal Entry		Races:Palace	Madison Social Gift Cards	300.00
04/25/2024	Journal Entry		Races:Palace	White Claw	160.95
04/25/2024	Journal Entry		Races:Palace	Oyster City Gift Cards	50.00
Total for 61011 Awards					\$2,410.95
61012 Bibs					
04/25/2024	Expenditure	Hasselmania Productions LLC	Races:Springtime	Chip and Foam ST Bibs	550.00
Total for 61012 Bibs					\$550.00
61013 Course Marking, Measuring or Timing					
04/26/2024	Bill	City of Tallahassee (General Fnd 001)	Races:Springtime	Barricades	360.00
Total for 61013 Course Marking, Measuring or Timing					\$360.00
61020 Emergency Medical					
04/19/2024	Bill	Leon County Emergency Medical Services	Races:Palace	Palace EMS	459.00
Total for 61020 Emergency Medical					\$459.00
61021 Security / Police					
04/19/2024	Bill	Jonathan Gaffney	Races:Palace	LC Deputy	135.00
04/19/2024	Bill	Kevin Anderson	Races:Palace	LC Deputy	135.00
04/19/2024	Bill	Craig Swaim	Races:Palace	LC Deputy	135.00
04/19/2024	Bill	Charles Mims	Races:Palace	LC Deputy	135.00
04/19/2024	Bill	Jason Glover	Races:Palace	LC Deputy Supervisor	165.00
04/19/2024	Bill	Mike Thacker	Races:Palace	LC Deputy	135.00
04/19/2024	Bill	Sarena White	Races:Palace	LC Deputy	135.00
04/26/2024	Bill	City of Tallahassee (General Fnd 001)	Races:Springtime	TPD Officers	4,163.50
Total for 61021 Security / Police					\$5,138.50
61022 Food and Drink					
04/05/2024	Expenditure		Races:Springtime	Publix	855.25
04/12/2024	Bill	Jeanne O'Kon	Board Mtgs	April Board Mtg	70.95
04/14/2024	Deposit	Annie Bowman	Triathlon:St Marks Duathlon	Returned drinks from duathlon	-69.74

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April 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
04/19/2024	Bill	Dean Lowe	Races:Palace	Bartender	100.00
04/19/2024	Bill	Lora Lowe	Races:Palace	Bartender	100.00
04/19/2024	Bill	Erin Christopher	Races:Palace	Bartender	100.00
04/19/2024	Bill	Devin Brayman	Races:Palace	Bartender	100.00
04/20/2024	Check	Palace Saloon	Races:Palace	7 Kegs	756.00
04/25/2024	Journal Entry		Races:Palace	White Claw	804.75
04/25/2024	Journal Entry		Races:Palace	Jackson Properties	800.00
Total for 61022 Food and Drink					\$3,617.21
61025 Shirts and Registration Gifts					
04/09/2024	Check	Specialty Sportswear & Promotion LLC	Triathlon:St Marks Duathlon	Shirts Duathlon	198.00
04/09/2024	Check	Specialty Sportswear & Promotion LLC	Triathlon:St Marks Duathlon	Shirts Duathlon	1,595.00
04/19/2024	Bill	RAGZ	Races:Springtime	Order1	7,221.70
04/19/2024	Bill	RAGZ	Races:Springtime	Order 2	405.37
Total for 61025 Shirts and Registration Gifts					\$9,420.07
61027 Graphic Artist					
04/05/2024	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	April FF	225.00
04/26/2024	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	May FF	250.00
Total for 61027 Graphic Artist					\$475.00
61028 Printing and Signage					
04/12/2024	Expenditure	Midtown Print Co.	Races:Palace	Sign with Cutout	488.28
04/12/2024	Bill	Target Print & Mail	Races:Springtime	DIA Creative Signage	273.14
04/25/2024	Expenditure	Midtown Print Co.	Fleet Foot	May FF	630.94
Total for 61028 Printing and Signage					\$1,392.36
61031 Music / Sound Equipment					
04/05/2024	Bill	Aairius DJ Entertainment	Races:Springtime	DJ	250.00
04/26/2024	Bill	Bill McGuire	Races:Palace	Post race music	200.00
Total for 61031 Music / Sound Equipment					\$450.00
61050 Transaction and Processing Fees					
04/04/2024	Deposit	RunSignUp	Chenoweth	RSU March - Chenoweth	4.20
04/04/2024	Deposit	RunSignUp	Triathlon	RSU March - Tri	7.20
04/04/2024	Deposit	RunSignUp		RSU March - Dues	71.20
04/24/2024	Deposit		Merchandise	Merch fees	0.66
Total for 61050 Transaction and Processing Fees					\$83.26
61052 Transportation					
04/12/2024	Bill	Jerry McDaniel	Races:Springtime	U-haul	105.89
04/12/2024	Bill	Jerry McDaniel	Races:Springtime	Gas for U-haul	33.09
04/26/2024	Bill	Tom Perkins	Races:Palace	U-Hal rental	56.71
04/26/2024	Bill	Tom Perkins	Races:Palace	Fuel for U-Haul	20.05
Total for 61052 Transportation					\$215.74
63000 Charitable Contributions					
04/05/2024	Bill	School of Arts & Sciences	School Grants	School Grant	300.00
04/10/2024	Journal Entry		Youth Running	Springtime SMIRF 1/2 Reg Fees	326.50
Total for 63000 Charitable Contributions					\$626.50
Uncategorized Expense					

Gulf Winds Track Club, Inc.

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April 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
04/12/2024	Bill	Felton Wright	Races:TLH Marathon	Announcer Tent	66.19
Total for Uncategorized Expense					\$66.19
Total for Expenditures					\$27,990.60
Net Revenue					\$5,755.87