

# Gulf Winds Track Club, Inc.

## Statement of Financial Position Comparison

As of July 31, 2024

	TOTAL	
	AS OF JUL 31, 2024	AS OF JUL 31, 2023 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Operations	148,756.87	124,467.76
10030 Triathlon	17,889.24	16,023.12
10040 Invest and Reserve	80,775.00	80,780.00
10050 Chenoweth Fund	11,047.63	10,112.79
<b>Total Bank Accounts</b>	<b>\$258,468.74</b>	<b>\$231,383.67</b>
Other Current Assets		
Uncategorized Asset ( 71 )	0.00	0.00
Undeposited Funds	0.00	
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$258,468.74</b>	<b>\$231,383.67</b>
<b>TOTAL ASSETS</b>	<b>\$258,468.74</b>	<b>\$231,383.67</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Sales Tax Payable	350.46	
<b>Total Other Current Liabilities</b>	<b>\$350.46</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$350.46</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$350.46</b>	<b>\$0.00</b>
Equity		
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	121,502.75	93,080.58
Net Revenue	1,097.34	2,784.90
<b>Total Equity</b>	<b>\$258,118.28</b>	<b>\$231,383.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$258,468.74</b>	<b>\$231,383.67</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Comparison

July 2024

	TOTAL	
	JUL 2024	JUL 2023 (PY)
<b>Revenue</b>		
40000 Race Registration Revenue	2,381.90	2,011.46
40010 Race Sponsorship	4,500.00	2,586.12
40100 Membership Dues	410.00	480.00
40200 Equipment Rental		275.00
40210 Chip Timing	2,462.00	2,353.00
40300 Donations		10.00
40500 Advertising Revenue	50.00	
40600 Uncategorized Revenue		17.48
<b>Total Revenue</b>	<b>\$9,803.90</b>	<b>\$7,733.06</b>
<b>GROSS PROFIT</b>	<b>\$9,803.90</b>	<b>\$7,733.06</b>
<b>Expenditures</b>		
60110 Equipment Repair & Maintenance	280.00	280.00
60600 Office/General and Admin Expenditures	424.00	181.12
61011 Awards		2,586.12
61012 Bibs	2,496.00	
61013 Course Marking, Measuring or Timing		100.00
61020 Emergency Medical	687.00	
61022 Food and Drink	1,170.16	562.75
61024 Port-O-Johns	375.00	
61025 Shirts and Registration Gifts	2,111.00	721.57
61028 Printing and Signage	150.00	
61030 Venue Rental		375.00
61031 Music / Sound Equipment	100.00	100.00
61050 Transaction and Processing Fees	36.40	41.60
62000 Uncategorized Expenditure	152.00	
63000 Charitable Contributions	600.00	
Unapplied Cash Bill Payment Expenditure	125.00	
<b>Total Expenditures</b>	<b>\$8,706.56</b>	<b>\$4,948.16</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,097.34</b>	<b>\$2,784.90</b>
<b>NET REVENUE</b>	<b>\$1,097.34</b>	<b>\$2,784.90</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

July 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Ordinary Revenue/Expenditures</b>					
Revenue					
40000 Race Registration Revenue					
07/03/2024	Deposit	RunSignUp	Races:Summer Trail	RSU June	420.00
07/03/2024	Deposit	RunSignUp	Races:Potluck	RSU June	1,396.90
07/03/2024	Deposit	RunSignUp	Races:BOT	RSU June	85.00
07/15/2024	Deposit	Ultra Signup	Races:TUDC	Interim Deposit	480.00
<b>Total for 40000 Race Registration Revenue</b>					<b>\$2,381.90</b>
40010 Race Sponsorship					
07/12/2024	Pledge	Visit Tallahassee, Leon County Division of Tourism	Races:TLH Marathon	2024 Tourism Sports Grants, TLH Marathon	4,500.00
<b>Total for 40010 Race Sponsorship</b>					<b>\$4,500.00</b>
40100 Membership Dues					
07/03/2024	Deposit	RunSignUp		RSU June	395.00
07/03/2024	Deposit	RunSignUp	Triathlon	RSU June	15.00
<b>Total for 40100 Membership Dues</b>					<b>\$410.00</b>
40210 Chip Timing					
07/01/2024	Deposit		Timing	Melon Run	1,000.00
07/24/2024	Deposit		Timing	Firecracker 5K	1,462.00
<b>Total for 40210 Chip Timing</b>					<b>\$2,462.00</b>
40500 Advertising Revenue					
07/15/2024	Deposit		Fleet Foot	Bluebird Run	50.00
<b>Total for 40500 Advertising Revenue</b>					<b>\$50.00</b>
<b>Total for Revenue</b>					<b>\$9,803.90</b>
Expenditures					
60110 Equipment Repair & Maintenance					
07/26/2024	Expenditure	Fort Knox Storage		Monthly Storage Fee	280.00
<b>Total for 60110 Equipment Repair &amp; Maintenance</b>					<b>\$280.00</b>
60600 Office/General and Admin Expenditures					
07/04/2024	Check	Brittney Vermeer	Triathlon	Website	239.88
07/10/2024	Expenditure	App Embark LLC		Monthly App Fee	150.00
07/26/2024	Expenditure	Verizon	Timing	Monthly MiFi Fees	34.12
<b>Total for 60600 Office/General and Admin Expenditures</b>					<b>\$424.00</b>
61010 Advertising					
07/28/2024	Bill	Griffin Design LLC	Races:TLH Marathon	Updates to website	125.00
<b>Total for 61010 Advertising</b>					<b>\$125.00</b>
61012 Bibs					
07/09/2024	Bill	Marathon Printing Inc	Races	10,000 GWTC Bibs	2,400.00
07/19/2024	Bill	Marathon Printing Inc	Races	Shipping - failed to pay on last invoice	96.00

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## Statement of Activity Detail

July 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Total for 61012 Bibs</b>					<b>\$2,496.00</b>
61020 Emergency Medical					
07/13/2024	Bill	Leon County Emergency Medical Services	Races:Summer Trail	Race #3 EMS	687.00
<b>Total for 61020 Emergency Medical</b>					<b>\$687.00</b>
61022 Food and Drink					
07/04/2024	Expenditure	Debbie Vermeer	Triathlon	Freedom springs food	301.45
07/05/2024	Expenditure	Lucky Dogs Enterprises Inc	Races:Summer Trail	Beer Race #2	326.00
07/05/2024	Bill	Bobby York	Races:Summer Trail	WalMart Race #2	362.57
07/05/2024	Bill	Bobby York	Races:Summer Trail	Go Brew Race #2	55.96
07/28/2024	Bill	Bobby York	Races:Summer Trail	Race 3 refreshments	124.18
<b>Total for 61022 Food and Drink</b>					<b>\$1,170.16</b>
61024 Port-O-Johns					
07/19/2024	Bill	Howdy's Rent a Toilet	Races:Summer Trail	Race 3	375.00
<b>Total for 61024 Port-O-Johns</b>					<b>\$375.00</b>
61025 Shirts and Registration Gifts					
07/13/2024	Bill	Cliff Leonard	Marketing	Every Runner	600.00
07/13/2024	Bill	Cliff Leonard	Races:Turkey Trot	Turkey Trot 2024 Logo	600.00
07/28/2024	Bill	Homestead Imprinted Sportswear	Youth Running	SMIRFs Shirts	911.00
<b>Total for 61025 Shirts and Registration Gifts</b>					<b>\$2,111.00</b>
61028 Printing and Signage					
07/24/2024	Expenditure	Midtown Print Co.	Races:MLM	Yard Signs and Posters	150.00
<b>Total for 61028 Printing and Signage</b>					<b>\$150.00</b>
61031 Music / Sound Equipment					
07/28/2024	Bill	Aairius DJ Entertainment	Races:Summer Trail	Race #3	100.00
<b>Total for 61031 Music / Sound Equipment</b>					<b>\$100.00</b>
61050 Transaction and Processing Fees					
07/03/2024	Deposit	RunSignUp	Triathlon	RSU June Triathlon	1.20
07/03/2024	Deposit	RunSignUp		RSU June Membership	35.20
<b>Total for 61050 Transaction and Processing Fees</b>					<b>\$36.40</b>
62000 Uncategorized Expenditure					
07/04/2024	Check		Triathlon	Park fee for Freedom Springs BBQ	152.00
<b>Total for 62000 Uncategorized Expenditure</b>					<b>\$152.00</b>
63000 Charitable Contributions					
07/05/2024	Bill	J Michael Conley Elementary School	School Grants	School Running Grant	300.00

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July 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
07/13/2024	Bill	Gadsden County High School	School Grants	School Grant	300.00
<b>Total for 63000 Charitable Contributions</b>					<b>\$600.00</b>
<b>Total for Expenditures</b>					<b>\$8,706.56</b>
<b>Net Revenue</b>					<b>\$1,097.34</b>