

Gulf Winds Track Club, Inc.

Statement of Financial Position Comparison

As of October 31, 2024

	TOTAL	
	AS OF OCT 31, 2024	AS OF OCT 31, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	158,499.67	117,224.75
10030 Triathlon	16,926.93	18,855.10
10040 Invest and Reserve	80,775.00	80,780.00
10050 Chenoweth Fund	11,197.63	10,594.39
Total Bank Accounts	\$267,399.23	\$227,454.24
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	\$267,399.23	\$227,454.24
TOTAL ASSETS	\$267,399.23	\$227,454.24
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Sales Tax Payable	350.46	
Total Other Current Liabilities	\$350.46	\$0.00
Total Current Liabilities	\$350.46	\$0.00
Total Liabilities	\$350.46	\$0.00
Equity		
Opening Balance Equity	135,518.19	135,518.19
Retained Earnings	121,502.75	93,080.58
Net Revenue	10,027.83	-1,144.53
Total Equity	\$267,048.77	\$227,454.24
TOTAL LIABILITIES AND EQUITY	\$267,399.23	\$227,454.24

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July - October, 2024

	TOTAL	
	JUL - OCT, 2024	JUL - OCT, 2023 (PY)
Revenue		
40000 Race Registration Revenue	58,561.85	52,416.45
40010 Race Sponsorship	20,821.64	8,920.04
40100 Membership Dues	3,980.00	3,265.00
40200 Equipment Rental		535.00
40210 Chip Timing	3,180.00	3,146.00
40300 Donations	3,319.64	7,990.34
40400 Merchandise Sales		139.91
40500 Advertising Revenue	350.00	350.00
40600 Uncategorized Revenue	222.68	6.36
Total Revenue	\$90,435.81	\$76,769.10
GROSS PROFIT	\$90,435.81	\$76,769.10
Expenditures		
50010 Postage	183.55	135.67
60100 Equipment Purchase	1,112.71	1,842.09
60110 Equipment Repair & Maintenance	1,120.00	1,120.00
60400 Taxes & Licenses	41.00	41.00
60600 Office/General and Admin Expenditures	1,095.36	793.48
61010 Advertising	1,068.75	860.07
61011 Awards	24,221.53	21,923.89
61012 Bibs	4,643.31	3,625.00
61013 Course Marking, Measuring or Timing	131.97	274.11
61020 Emergency Medical	3,438.00	2,064.00
61022 Food and Drink	3,632.11	2,153.29
61023 Cups and Paper Products	241.11	20.00
61024 Port-O-Johns	1,750.00	1,675.00
61025 Shirts and Registration Gifts	12,018.31	22,868.91
61027 Graphic Artist	1,750.00	1,325.00
61028 Printing and Signage	3,907.20	1,350.66
61030 Venue Rental	3,405.96	986.06
61031 Music / Sound Equipment	400.00	400.00
61050 Transaction and Processing Fees	961.92	1,376.22
61052 Transportation		3,091.69
62000 Uncategorized Expenditure	879.60	3,138.80
63000 Charitable Contributions	14,405.59	6,848.69
Total Expenditures	\$80,407.98	\$77,913.63
NET OPERATING REVENUE	\$10,027.83	\$ -1,144.53
NET REVENUE	\$10,027.83	\$ -1,144.53

Gulf Winds Track Club, Inc.

Statement of Activity Detail

October 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
40000 Race Registration Revenue					
10/01/2024	Deposit	Ultra Signup	Races:TUDC	Interim Deposit	310.00
10/02/2024	Journal Entry		Races:Prefontaine	Donations-Suwannee River Area Council	-147.00
10/02/2024	Journal Entry		Races:Sickle Cell	Processing Fees	304.55
10/02/2024	Journal Entry		Races:Sickle Cell	Donations-SickleCell Foundation	-1,709.64
10/02/2024	Journal Entry		Races:Prefontaine	Processing Fees	55.05
10/02/2024	Journal Entry		GWTC365	Sickle Cell 2024	-26.26
10/02/2024	Journal Entry		Races:Sickle Cell	GWTC365	26.26
10/02/2024	Deposit		Races:Sickle Cell	RSU September	4,887.70
10/02/2024	Deposit		Races:WDF	RSU September	2,808.88
10/02/2024	Deposit		Races:Pine Run	RSU September	1,775.00
10/02/2024	Deposit		Races:TLH Marathon	RSU September	19,935.00
10/02/2024	Deposit		Races:Prefontaine	RSU September	733.15
10/02/2024	Deposit		Races:Turkey Trot	RSU September	3,092.98
10/02/2024	Deposit		Races:Tannenbaum	RSU September	15.00
10/02/2024	Journal Entry		Races:WDF	Processing Fees	280.92
10/02/2024	Journal Entry		Races:WDF	Donations-Brehon Family Services	-237.00
10/09/2024	Journal Entry		GWTC365	WDF 2024	-49.68
10/09/2024	Journal Entry		GWTC365	Prefontaine 2024	-50.14
10/09/2024	Journal Entry		Races:WDF	GWTC 365	49.68
10/09/2024	Journal Entry		Races:Prefontaine	GWTC 365	50.14
Total for 40000 Race Registration Revenue					\$32,104.59
40010 Race Sponsorship					
10/30/2024	Pledge	Active Soles Running Company	Races:TLH Marathon	Sponsorship - 2025 Tallahassee Marathon	500.00
10/31/2024	Deposit		Races:Turkey Trot	Radey Law Firm	2,500.00
10/31/2024	Pledge	Carlos Zapata MD	Races:TLH Marathon	Sponsorship - 2025 Tallahassee Marathon	350.00
Total for 40010 Race Sponsorship					\$3,350.00
40100 Membership Dues					
10/02/2024	Deposit			RSU September	1,165.00
10/02/2024	Deposit		Triathlon	RSU September Triathlon	125.00
10/02/2024	Deposit		GWTC365	RSU September GWTC 365	365.00
Total for 40100 Membership Dues					\$1,655.00
40210 Chip Timing					
10/21/2024	Deposit		Timing	Bluebird Run	718.00
Total for 40210 Chip Timing					\$718.00
40300 Donations					
10/02/2024	Journal Entry		Races:Prefontaine	Donations-Suwannee River Area Council	147.00
10/02/2024	Journal Entry		Races:WDF	Brehon Family Services	237.00

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10/02/2024	Journal Entry		Races:Sickle Cell	Donations-SickleCell Foundation	1,709.64
Total for 40300 Donations					\$2,093.64
40500 Advertising Revenue					
10/13/2024	Deposit		Fleet Foot	Homestead Handcrafts	300.00
Total for 40500 Advertising Revenue					\$300.00
Total for Revenue					\$40,221.23
Expenditures					
50010 Postage					
10/03/2024	Expenditure	USPS	Fleet Foot		76.88
Total for 50010 Postage					\$76.88
60110 Equipment Repair & Maintenance					
10/26/2024	Expenditure	Fort Knox Storage		Monthly Storage Fee	280.00
Total for 60110 Equipment Repair & Maintenance					\$280.00
60600 Office/General and Admin Expenditures					
10/10/2024	Expenditure	App Embark LLC		Monthly App Fee	150.00
10/26/2024	Expenditure	Verizon	Timing	Monthly MiFi Fees	44.12
Total for 60600 Office/General and Admin Expenditures					\$194.12
61010 Advertising					
10/04/2024	Bill	Seven Thirteen Creative, Inc.	Races:TLH Marathon	Flyer, FB logo etc.	225.00
10/28/2024	Expenditure	Applied Innovations	Races:TLH Marathon	SSL Certificate Renewal	44.95
10/28/2024	Expenditure	Applied Innovations	Races:TLH Marathon	IP Address Renew	59.40
Total for 61010 Advertising					\$329.35
61011 Awards					
10/04/2024	Bill	Mary Jean Yon	Races:Turkey Trot	50 Coasters	424.57
10/04/2024	Bill	Lisa Unger	Races:WDF	WDF Awards	338.08
10/04/2024	Bill	Sickle Cell Foundation	Races:Sickle Cell	Reimburse - Awards4U	342.20
10/07/2024	Bill	Allen Blay	Races:Prefontaine	Crown Awards	120.85
10/11/2024	Bill	Awards 4 U	Races:TUDC	Medals	849.48
Total for 61011 Awards					\$2,075.18
61013 Course Marking, Measuring or Timing					
10/01/2024	Expenditure	Amazon	Races:Pine Run	Arrow Signs	16.99
Total for 61013 Course Marking, Measuring or Timing					\$16.99
61022 Food and Drink					
10/01/2024	Expenditure	Amazon	Races:Pine Run	Gatorade & Snacks	44.96
10/04/2024	Expenditure	Amazon	Races:Turkey Trot	Gatorade	58.02
10/04/2024	Bill	Lisa Unger	Races:WDF	Post race refreshments	242.03
10/11/2024	Bill	Allen Blay	Board Mtgs	October Board Meeting	43.55
10/25/2024	Bill	Mark Tombrink	Lecture Series	Drinks - October 2024 Program	188.74
10/25/2024	Bill	Mark Tombrink	Lecture Series	Pizza - October 2024 program	81.56

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Total for 61022 Food and Drink					\$658.86
61023 Cups and Paper Products					
10/01/2024	Expenditure	Amazon	Races:Pine Run	Paper/Cleaning Products	125.50
10/04/2024	Bill	Lisa Unger	Races:WDF	Paper goods	35.09
Total for 61023 Cups and Paper Products					\$160.59
61025 Shirts and Registration Gifts					
10/04/2024	Bill	Homestead Imprinted Sportswear	Races:Sickle Cell	Sickle Cell Shirts	2,448.50
10/04/2024	Bill	Homestead Imprinted Sportswear	Races:Prefontaine	Screen and return fee	45.00
Total for 61025 Shirts and Registration Gifts					\$2,493.50
61027 Graphic Artist					
10/04/2024	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	October FF	295.00
Total for 61027 Graphic Artist					\$295.00
61028 Printing and Signage					
10/03/2024	Expenditure	Midtown Print Co.	Races:Turkey Trot	Postcards and Posters	262.20
10/03/2024	Expenditure	Midtown Print Co.	Fleet Foot	October FF	906.93
10/31/2024	Expenditure	Midtown Print Co.	Fleet Foot	November FF	867.33
Total for 61028 Printing and Signage					\$2,036.46
61030 Venue Rental					
10/15/2024	Expenditure		Races:TLH Marathon	Ballroom Rental	1,000.00
Total for 61030 Venue Rental					\$1,000.00
61050 Transaction and Processing Fees					
10/02/2024	Journal Entry		Races:Sickle Cell	Processing Fees-Registrations	285.76
10/02/2024	Deposit		GWTC365	GWTC365	14.60
10/02/2024	Deposit		Triathlon	Triathlon	8.40
10/02/2024	Deposit			Membership	102.40
10/02/2024	Journal Entry		Races:Prefontaine	Processing Fees-Donations	5.88
10/02/2024	Journal Entry		Races:Prefontaine	Processing Fees-Registrations	49.17
10/02/2024	Journal Entry		Races:Sickle Cell	Processing Fees-Donations	18.79
10/02/2024	Journal Entry		Races:WDF	Processing Fees Donations	9.48
10/02/2024	Journal Entry		Races:WDF	Processing Fees Registrations	271.44
Total for 61050 Transaction and Processing Fees					\$765.92
62000 Uncategorized Expenditure					
10/11/2024	Bill	Jane Johnson	Socials	Entry fee and supplies for Scarecrow in the Gardens (Maclay)	87.60
Total for 62000 Uncategorized Expenditure					\$87.60
63000 Charitable Contributions					
10/11/2024	Bill	Sickle Cell Foundation	Races:Sickle Cell	Direct Donations and Portion of Net Revenue	3,396.90
10/11/2024	Bill	Brehon Family Services	Races:WDF	Direct Donations and Portion Race	650.00

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DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
				Proceeds	
		Total for 63000 Charitable Contributions			\$4,046.90
		Total for Expenditures			\$14,517.35
		Net Revenue			\$25,703.88