

Gulf Winds Track Club, Inc.

Statement of Financial Position Comparison

As of November 30, 2024

	TOTAL	
	AS OF NOV 30, 2024	AS OF NOV 30, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Operations	160,752.09	100,434.92
10030 Triathlon	17,009.73	17,840.79
10040 Invest and Reserve	80,775.00	80,780.00
10050 Chenoweth Fund	11,197.63	11,050.39
Total Bank Accounts	\$269,734.45	\$210,106.10
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	\$269,734.45	\$210,106.10
TOTAL ASSETS	\$269,734.45	\$210,106.10
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	12,363.05	-18,492.67
Total Equity	\$269,383.99	\$210,106.10
TOTAL LIABILITIES AND EQUITY	\$269,734.45	\$210,106.10

Gulf Winds Track Club, Inc.

Statement of Activity Comparison

July - November, 2024

	TOTAL	
	JUL - NOV, 2024	JUL - NOV, 2023 (PY)
Revenue		
40000 Race Registration Revenue	102,587.68	94,305.60
40010 Race Sponsorship	22,339.84	12,763.20
40100 Membership Dues	5,180.00	4,755.00
40200 Equipment Rental	525.00	1,060.00
40210 Chip Timing	4,713.00	3,396.00
40300 Donations	3,969.64	8,752.34
40400 Merchandise Sales		699.67
40500 Advertising Revenue	350.00	350.00
40600 Uncategorized Revenue	222.68	254.27
Misc Revenue	158.37	
Total Revenue	\$140,046.21	\$126,336.08
GROSS PROFIT	\$140,046.21	\$126,336.08
Expenditures		
50000 Merchandise to Sell		1,425.00
50010 Postage	265.53	179.80
60100 Equipment Purchase	1,112.71	1,842.09
60110 Equipment Repair & Maintenance	1,400.00	1,400.00
60300 Insurance		3,974.08
60400 Taxes & Licenses	41.00	266.00
60600 Office/General and Admin Expenditures	1,490.71	1,222.95
61010 Advertising	1,565.95	1,373.75
61011 Awards	26,017.20	26,985.78
61012 Bibs	7,643.31	6,250.00
61013 Course Marking, Measuring or Timing	131.97	1,310.17
61020 Emergency Medical	3,438.00	3,441.00
61021 Security / Police	2,180.00	1,925.00
61022 Food and Drink	3,828.17	2,678.87
61023 Cups and Paper Products	241.11	196.63
61024 Port-O-Johns	2,250.00	6,550.00
61025 Shirts and Registration Gifts	46,301.29	52,843.56
61027 Graphic Artist	2,395.00	1,575.00
61028 Printing and Signage	4,024.50	2,284.75
61030 Venue Rental	4,505.96	7,252.72
61031 Music / Sound Equipment	600.00	1,330.00
61050 Transaction and Processing Fees	1,066.32	1,522.42
61052 Transportation		4,841.69
62000 Uncategorized Expenditure	879.60	4,108.80
63000 Charitable Contributions	16,304.83	8,048.69
Total Expenditures	\$127,683.16	\$144,828.75
NET OPERATING REVENUE	\$12,363.05	\$ -18,492.67
NET REVENUE	\$12,363.05	\$ -18,492.67

Gulf Winds Track Club, Inc.

Statement of Activity Detail

November 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
40000 Race Registration Revenue					
11/04/2024	Deposit	Ultra Signup	Races:TUDC	Interim Payment	765.00
11/06/2024	Journal Entry		Races:Pine Run	GWTC 365	40.11
11/06/2024	Journal Entry		Races:Pine Run	Donations Tall Timbers	-450.00
11/06/2024	Journal Entry		GWTC365	Pine Run 2024	-40.11
11/07/2024	Deposit	RunSignUp	Races:10 MC	RSU October	412.00
11/07/2024	Deposit	RunSignUp	Races:Pine Run	RSU October	1,720.00
11/07/2024	Deposit	RunSignUp	Races:Tannenbaum	RSU October	63.00
11/07/2024	Deposit	RunSignUp	Races:Swamp Forest	RSU October	601.00
11/07/2024	Deposit	RunSignUp	Races:Turkey Trot	RSU October	17,136.83
11/07/2024	Deposit	RunSignUp	Races:TLH Marathon	RSU October	23,207.00
11/10/2024	Deposit		Races:Pine Run	Race Day Cash	60.00
11/15/2024	Bill	Michael Kennett	Races:Prefontaine	Refund-3 registrations	-51.00
11/15/2024	Bill	Paul Guyas	Races:Prefontaine	Refund	-18.00
11/18/2024	Deposit	Ultra Signup	Races:TUDC	Interim Deposit	580.00
Total for 40000 Race Registration Revenue					\$44,025.83
40010 Race Sponsorship					
11/08/2024	Pledge	Gunster Law Firm	Races:TLH Marathon	Sponsorship - 2025 Tallahassee Marathon	500.00
11/10/2024	Journal Entry		Races:Pine Run	REI	1,018.20
Total for 40010 Race Sponsorship					\$1,518.20
40100 Membership Dues					
11/07/2024	Deposit	RunSignUp	Triathlon	RSU October-Tri	90.00
11/07/2024	Deposit	RunSignUp		RSU October	1,110.00
Total for 40100 Membership Dues					\$1,200.00
40200 Equipment Rental					
11/07/2024	Deposit			Freedom Run, Bluebird, CC Rowing, Rotary	425.00
11/19/2024	Deposit			Vet Fest 2024	100.00
Total for 40200 Equipment Rental					\$525.00
40210 Chip Timing					
11/04/2024	Deposit		Timing	Boston Half Marathon	671.00
11/19/2024	Deposit		Timing	Vet Fest 2024	862.00
Total for 40210 Chip Timing					\$1,533.00
40300 Donations					
11/06/2024	Journal Entry		Races:Pine Run	Donations Tall Timbers	450.00
11/10/2024	Journal Entry		Races:Pine Run	Race Day check-T Timbers	200.00
Total for 40300 Donations					\$650.00
Misc Revenue					

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November 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
11/04/2024	Deposit	RunSignUp		Partner Fees	158.37
Total for Misc Revenue					\$158.37
Total for Revenue					\$49,610.40
Expenditures					
50010 Postage					
11/05/2024	Expenditure	USPS	Fleet Foot	November FF	81.98
Total for 50010 Postage					\$81.98
60110 Equipment Repair & Maintenance					
11/26/2024	Expenditure	Fort Knox Storage		Monthly Storage Fee	280.00
Total for 60110 Equipment Repair & Maintenance					\$280.00
60600 Office/General and Admin Expenditures					
11/10/2024	Expenditure	App Embark LLC		Monthly App Fee	150.00
11/18/2024	Expenditure	Dropbox		Dropbox annual renewal	119.88
11/26/2024	Expenditure	Verizon	Timing	Monthly MiFi Fees	34.12
11/28/2024	Bill	Mark Priddy		2025 Electronic Elections	91.35
Total for 60600 Office/General and Admin Expenditures					\$395.35
61010 Advertising					
11/22/2024	Bill	Seven Thirteen Creative, Inc.	Races:TLH Marathon	Shirt changes; billboard;ads	235.00
Total for 61010 Advertising					\$235.00
61011 Awards					
11/10/2024	Journal Entry		Races:Pine Run	REI	1,018.20
11/13/2024	Bill	Jennifer Hay	Races:Pine Run	Bags, socks, wildflower seeds	139.22
11/22/2024	Bill	Awards 4 U	Races:Turkey Trot	Ribbons	338.25
11/29/2024	Bill	Tim Unger	Races:Turkey Trot	Team Awards - Momos	300.00
Total for 61011 Awards					\$1,795.67
61012 Bibs					
11/22/2024	Bill	Hasselmania Productions LLC	Races:Turkey Trot	5,750 bibs chipped and foamed	3,000.00
Total for 61012 Bibs					\$3,000.00
61021 Security / Police					
11/22/2024	Expenditure		Races:Turkey Trot	Festival	200.00
11/28/2024	Bill	Raimond Manzo	Races:Turkey Trot	FDLE	180.00
11/28/2024	Bill	Matthew Mello	Races:Turkey Trot	FDLE	180.00
11/28/2024	Bill	Angela Ormerod	Races:Turkey Trot	FDLE	180.00
11/28/2024	Bill	Logan Wilcox	Races:Turkey Trot	FDLE	180.00
11/28/2024	Bill	Zane Harrell	Races:Turkey Trot	FDLE	180.00
11/28/2024	Bill	Terrance Ward	Races:Turkey Trot	FDLE	180.00
11/28/2024	Bill	Mary Beth Andrews	Races:Turkey Trot	FDLE	180.00
11/28/2024	Bill	Zila MacPherson	Races:Turkey Trot	FDLE	180.00
11/28/2024	Bill	Paola Balza	Races:Turkey Trot	FDLE	180.00
11/28/2024	Bill	Eric Cross	Races:Turkey Trot	FDLE	180.00
11/28/2024	Bill	Nicholas Harris	Races:Turkey Trot	FDLE	180.00

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Statement of Activity Detail

November 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 61021 Security / Police					\$2,180.00
61022 Food and Drink					
11/13/2024	Bill	Jennifer Hay	Races:Pine Run	Post race refreshments	124.68
11/22/2024	Bill	Kory Skrob	Board Mtgs	November Board Meeting	71.38
Total for 61022 Food and Drink					\$196.06
61024 Port-O-Johns					
11/08/2024	Bill	Howdy's Rent a Toilet	Races:Pine Run	4 Units	500.00
Total for 61024 Port-O-Johns					\$500.00
61025 Shirts and Registration Gifts					
11/01/2024	Bill	Seven Thirteen Creative, Inc.	Races:TLH Marathon	Shirt Design	125.00
11/13/2024	Bill	Jennifer Hay	Races:Pine Run		1,446.48
11/15/2024	Bill	Homestead Imprinted Sportswear	Races:Turkey Trot	3,290 Shirts	26,405.50
11/29/2024	Bill	Homestead Imprinted Sportswear	Races:Turkey Trot	Second Order	6,306.00
Total for 61025 Shirts and Registration Gifts					\$34,282.98
61027 Graphic Artist					
11/01/2024	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	November FF	250.00
11/29/2024	Bill	Seven Thirteen Creative, Inc.	Fleet Foot	December FF	395.00
Total for 61027 Graphic Artist					\$645.00
61028 Printing and Signage					
11/06/2024	Expenditure	Midtown Print Co.	Races:Turkey Trot	Step and Repeat Backdrop	379.50
Total for 61028 Printing and Signage					\$379.50
61030 Venue Rental					
11/22/2024	Expenditure		Races:Turkey Trot	Festival	1,100.00
Total for 61030 Venue Rental					\$1,100.00
61031 Music / Sound Equipment					
11/28/2024	Bill	Aairius DJ Entertainment	Races:Turkey Trot	DJ	100.00
11/29/2024	Bill	Aairius DJ Entertainment	Races:10 MC	Disc Jockey	100.00
Total for 61031 Music / Sound Equipment					\$200.00
61050 Transaction and Processing Fees					
11/07/2024	Deposit	RunSignUp		RSU October-Membership	97.20
11/07/2024	Deposit	RunSignUp	Triathlon	RSU October-Tri	7.20
Total for 61050 Transaction and Processing Fees					\$104.40
63000 Charitable Contributions					
11/10/2024	Journal Entry		Races:Pine Run	Race Day check-T Timbers	200.00
11/13/2024	Bill	Tall Timbers	Races:Pine Run	Race proceeds and donations	1,100.00
11/15/2024	Bill	Suwannee Rivera Area Council Scouts BSA	Races:Prefontaine	Race preeceeds and donations	599.24
Total for 63000 Charitable Contributions					\$1,899.24
Total for Expenditures					\$47,275.18
Net Revenue					\$2,335.22