

# Gulf Winds Track Club, Inc.

## Statement of Financial Position Comparison

As of December 31, 2024

	TOTAL	
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Operations	186,810.99	194,732.74
10030 Triathlon	15,041.07	17,664.88
10040 Invest and Reserve	80,780.00	80,780.00
10050 Chenoweth Fund	9,911.67	11,501.99
<b>Total Bank Accounts</b>	<b>\$292,543.73</b>	<b>\$304,679.61</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>\$292,543.73</b>	<b>\$304,679.61</b>
<b>TOTAL ASSETS</b>	<b>\$292,543.73</b>	<b>\$304,679.61</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Sales Tax Payable	357.58	
<b>Total Other Current Liabilities</b>	<b>\$357.58</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$357.58</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$357.58</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	35,165.21	76,080.84
<b>Total Equity</b>	<b>\$292,186.15</b>	<b>\$304,679.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$292,543.73</b>	<b>\$304,679.61</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Comparison

July - December, 2024

	TOTAL	
	JUL - DEC, 2024	JUL - DEC, 2023 (PY)
<b>Revenue</b>		
40000 Race Registration Revenue	218,440.78	199,017.00
40010 Race Sponsorship	36,852.27	25,336.48
40100 Membership Dues	7,140.00	7,445.00
40200 Equipment Rental	575.00	1,460.00
40210 Chip Timing	4,713.00	4,093.00
40300 Donations	14,585.64	18,580.34
40400 Merchandise Sales	215.00	959.67
40500 Advertising Revenue	350.00	350.00
40600 Uncategorized Revenue	222.68	254.27
Misc Revenue	422.71	
<b>Total Revenue</b>	<b>\$283,517.08</b>	<b>\$257,495.76</b>
<b>GROSS PROFIT</b>	<b>\$283,517.08</b>	<b>\$257,495.76</b>
<b>Expenditures</b>		
50000 Merchandise to Sell		1,425.00
50010 Postage	265.53	223.77
60100 Equipment Purchase	2,087.49	2,036.62
60110 Equipment Repair & Maintenance	1,680.00	1,680.00
60300 Insurance	4,623.85	3,974.08
60400 Taxes & Licenses	41.00	291.00
60600 Office/General and Admin Expenditures	1,684.83	1,417.07
61010 Advertising	1,714.53	1,687.11
61011 Awards	42,012.84	35,986.55
61012 Bibs	8,287.70	8,270.04
61013 Course Marking, Measuring or Timing	2,370.69	1,563.73
61020 Emergency Medical	4,815.00	3,441.00
61021 Security / Police	3,625.00	3,205.00
61022 Food and Drink	10,215.34	7,092.04
61023 Cups and Paper Products	1,363.24	1,061.89
61024 Port-O-Johns	7,175.00	6,730.00
61025 Shirts and Registration Gifts	51,010.22	56,632.38
61027 Graphic Artist	2,570.00	2,150.00
61028 Printing and Signage	5,249.24	3,910.86
61030 Venue Rental	9,705.96	7,936.05
61031 Music / Sound Equipment	4,550.00	3,528.97
61050 Transaction and Processing Fees	9,189.82	8,719.97
61052 Transportation	473.45	4,841.69
62000 Uncategorized Expenditure	1,045.58	5,561.41
63000 Charitable Contributions	72,595.56	8,048.69
<b>Total Expenditures</b>	<b>\$248,351.87</b>	<b>\$181,414.92</b>
<b>NET OPERATING REVENUE</b>	<b>\$35,165.21</b>	<b>\$76,080.84</b>
<b>NET REVENUE</b>	<b>\$35,165.21</b>	<b>\$76,080.84</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

December 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
40000 Race Registration Revenue					
12/03/2024	Deposit		Races:Turkey Trot	TT Cash and Checks	1,315.00
12/04/2024	Deposit	RunSignUp	Races:10 MC	RSU November	509.00
12/04/2024	Deposit	RunSignUp	Races:TLH Marathon	RSU November	26,525.50
12/04/2024	Deposit	Ultra Signup	Races:TUDC	Interim Deposit	785.00
12/04/2024	Deposit	RunSignUp	Races:30K/15K	RSU November	141.00
12/04/2024	Deposit	RunSignUp	Races:Swamp Forest	RSU November	576.00
12/04/2024	Deposit	RunSignUp	Races:Turkey Trot	RSU November	84,173.20
12/04/2024	Deposit	RunSignUp	Races:Tannenbaum	RSU November	288.00
12/08/2024	Journal Entry		Races:Turkey Trot	Donations - Boys Girls Club	-3,011.34
12/08/2024	Journal Entry		Races:Turkey Trot	RSU Fees Registrations	7,561.54
12/08/2024	Journal Entry		Races:Turkey Trot	RSU Fees Donations	397.60
12/08/2024	Journal Entry		GWTC365	10 Mile 2024	-39.75
12/08/2024	Journal Entry		GWTC365	Turkey Trot 2024	-29.81
12/08/2024	Journal Entry		GWTC365	Tannenbaum 2024	-22.52
12/08/2024	Journal Entry		Races:Turkey Trot	GWTC 365	29.81
12/08/2024	Journal Entry		GWTC365	TUDC 2024	-119.24
12/08/2024	Journal Entry		Races:10 MC	GWTC 365	39.75
12/08/2024	Journal Entry		Races:Tannenbaum	GWTC 365	22.52
12/08/2024	Journal Entry		Races:TUDC	GWTC 365	119.24
12/08/2024	Journal Entry		Races:Turkey Trot	Donations - Refuge House	-3,805.33
12/08/2024	Journal Entry		Races:Turkey Trot	Donations - Kearney Center	-3,123.33
12/10/2024	Deposit		Races:10 MC	Race day cash and checks	255.00
12/10/2024	Journal Entry		Races:10 MC	Donations - Chenoweth Fund	-112.00
12/10/2024	Deposit		Races:10 MC	Deposited in error-see memo	140.00
12/13/2024	Pledge	Leon County	Races:Turkey Trot	86 Turkey Trot Registrations 2024	1,397.00
12/17/2024	Deposit		Races:TUDC	Others	25.00
12/17/2024	Deposit		Races:TUDC	Allen	112.26
12/17/2024	Deposit	Ultra Signup	Races:TUDC	Interim Payment	1,445.00
12/17/2024	Deposit		Races:TUDC	Kraeft	75.00
12/17/2024	Deposit		Races:TUDC	TUDC Reg	95.00
12/17/2024	Deposit		Races:TUDC	Others	89.00
<b>Total for 40000 Race Registration Revenue</b>					<b>\$115,853.10</b>
40010 Race Sponsorship					
12/03/2024	Deposit		Races:10 MC	Sponsor	500.00
12/08/2024	Journal Entry		Races:Turkey Trot	Talquin	2,250.00
12/09/2024	Journal Entry		Races:Turkey Trot	Cup sponsorship	1,043.70
12/18/2024	Deposit		Races:Turkey Trot	Manausa Shaw	1,000.00
12/21/2024	Pledge	Scott Maphis	Races:TLH	Tallahassee Marathon Expo	500.00

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

December 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
			Marathon		
12/22/2024	Pledge	C3 Chiropractic Center	Races:TLH Marathon	Sponsorship - 2025 Tallahassee Marathon	250.00
12/23/2024	Journal Entry		Races:Tannenbaum	USATF - Poinsettas	486.00
12/23/2024	Journal Entry		Races:Tannenbaum	USATF - Food	37.73
12/23/2024	Journal Entry		Races:Tannenbaum	USATF - Gloves	1,695.00
12/24/2024	Deposit		Races:Turkey Trot	Sponsorship	2,500.00
12/27/2024	Pledge	Lewis Longman Walker	Races:TLH Marathon	2025 Tallahassee Marathon Sponsorship	500.00
12/27/2024	Pledge	Proctor Subaru	Races:TLH Marathon	Sponsorship - 2025 Tallahassee Marathon	1,000.00
12/27/2024	Pledge	C3 Chiropractic Center	Races:TLH Marathon	Sponsorship - 2025 Tallahassee Marathon	250.00
12/27/2024	Pledge	Capital Health Plan	Races:Turkey Trot	2024 Tallahassee Turkey Trot	2,500.00
<b>Total for 40010 Race Sponsorship</b>					<b>\$14,512.43</b>
40100 Membership Dues					
12/04/2024	Deposit	RunSignUp	Triathlon	RSU November Triathlon	175.00
12/04/2024	Deposit	RunSignUp		RSU November	1,705.00
12/05/2024	Deposit	Signe Ulsamer	Triathlon	Jennifer Bryant Mem Dues	15.00
12/18/2024	Deposit			M Trussell	20.00
12/31/2024	Deposit			M Potts	20.00
12/31/2024	Deposit			C Edwards	25.00
<b>Total for 40100 Membership Dues</b>					<b>\$1,960.00</b>
40200 Equipment Rental					
12/08/2024	Deposit	Signe Ulsamer	Triathlon	Matt Vermeer Bike box rental	50.00
<b>Total for 40200 Equipment Rental</b>					<b>\$50.00</b>
40300 Donations					
12/03/2024	Deposit		Races:Turkey Trot	TT Heroes Cash and Checks	564.00
12/08/2024	Journal Entry		Races:Turkey Trot	Donations - Boys Girls Club	3,011.34
12/08/2024	Journal Entry		Races:Turkey Trot	Donations - Kearney Center	3,123.33
12/08/2024	Journal Entry		Races:Turkey Trot	Donations - Refuge House	3,805.33
12/10/2024	Journal Entry		Races:10 MC	Donations - Chenoweth Fund	112.00
<b>Total for 40300 Donations</b>					<b>\$10,616.00</b>
40400 Merchandise Sales					
12/05/2024	Deposit	Signe Ulsamer	Triathlon	Bike Box Rental - Annie Smelt	50.00
12/18/2024	Deposit		Merchandise	Monogram Art	165.00
<b>Total for 40400 Merchandise Sales</b>					<b>\$215.00</b>
Misc Revenue					
12/11/2024	Deposit			RSU Partner Fees	264.34
<b>Total for Misc Revenue</b>					<b>\$264.34</b>
<b>Total for Revenue</b>					<b>\$143,470.87</b>
Expenditures					
60100 Equipment Purchase					

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

December 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
12/15/2024	Expenditure	Full Source		50 Safety Vests	199.50
12/20/2024	Bill	Leon County Florida	Races:TLH Marathon	Two AEDs	775.28
<b>Total for 60100 Equipment Purchase</b>					<b>\$974.78</b>
60110 Equipment Repair & Maintenance					
12/26/2024	Expenditure	Fort Knox Storage		Monthly Storage Fee	280.00
<b>Total for 60110 Equipment Repair &amp; Maintenance</b>					<b>\$280.00</b>
60300 Insurance					
12/16/2024	Expenditure	RRCA		Liability & D&O Insurance	4,623.85
<b>Total for 60300 Insurance</b>					<b>\$4,623.85</b>
60600 Office/General and Admin Expenditures					
12/10/2024	Expenditure	App Embark LLC		Monthly App Fee	150.00
12/26/2024	Expenditure	Verizon	Timing	Monthly MiFi Fees	44.12
<b>Total for 60600 Office/General and Admin Expenditures</b>					<b>\$194.12</b>
61010 Advertising					
12/06/2024	Bill	Geb Kiros	Races:TLH Marathon	Flyers to market at Turkey Trot	49.84
12/06/2024	Bill	Amanda Hudson	Races:Springtime	Domain and Hosting	98.74
<b>Total for 61010 Advertising</b>					<b>\$148.58</b>
61011 Awards					
12/03/2024	Check	Signe Ulsamer	Triathlon	Swim Caps - Annual Awards	728.01
12/03/2024	Expenditure	ACE Custom	Races:Turkey Trot	200 Medals	1,060.00
12/06/2024	Bill	Mike Tercyak	Races:Turkey Trot	15K M1	150.00
12/06/2024	Bill	Stan Linton	Races:Turkey Trot	15K M1	500.00
12/06/2024	Bill	Nate Kaiser	Races:Turkey Trot	15K M2	300.00
12/06/2024	Bill	Charlie Johnson	Races:Turkey Trot	15K M3	200.00
12/06/2024	Bill	Melvin Jones	Races:Turkey Trot	15K M2	100.00
12/06/2024	Bill	Sunho Jung	Races:Turkey Trot	15K GM1	100.00
12/06/2024	Bill	Will Hanley	Races:Turkey Trot	15K GM2	75.00
12/06/2024	Bill	Rick Melendez	Races:Turkey Trot	15K Super Senior1	75.00
12/06/2024	Bill	Ting Yu Ku	Races:Turkey Trot	15K F1	500.00
12/06/2024	Bill	Caroline Willis	Races:Turkey Trot	15K F2	300.00
12/06/2024	Bill	Madeline Keenan	Races:Turkey Trot	15K F3	200.00
12/06/2024	Bill	Laura Reina	Races:Turkey Trot	15K M1	150.00
12/06/2024	Bill	Nancy Stedman	Races:Turkey Trot	15K M2	100.00
12/06/2024	Bill	April Bentley	Races:Turkey Trot	15K GM1	100.00
12/06/2024	Bill	Blanca Feinberg	Races:Turkey Trot	15K GM2	75.00
12/06/2024	Bill	Kathleen Rodzinka	Races:Turkey Trot	15K Super Senior	75.00
12/06/2024	Bill	Xavier England	Races:Turkey Trot	10K M1	300.00
12/06/2024	Bill	Bryan Hendricks	Races:Turkey Trot	10K M2	100.00
12/06/2024	Bill	Adriana Piekarewicz	Races:Turkey Trot	10K F1	300.00
12/06/2024	Bill	Stephanie Liles Weyant	Races:Turkey Trot	10K F2	100.00
12/06/2024	Bill	Ben Kirbo	Races:Turkey Trot	5K M1	300.00

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

December 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
12/06/2024	Bill	Sadio Fenner	Races:Turkey Trot	5K M2	100.00
12/06/2024	Bill	Amy O. Hines	Races:Turkey Trot	5K F1	300.00
12/06/2024	Bill	Laney Williams	Races:Turkey Trot	5K F2	100.00
12/10/2024	Expenditure	Monogram Art	Races:TUDC	Embroidery Work	180.00
12/13/2024	Expenditure	Amazon	Races:Swamp Forest	Cubes	149.40
12/18/2024	Expenditure		Races:Springtime	175 Medals	967.24
12/18/2024	Expenditure	Crown Awards	Races:Springtime	1600 Medals	6,924.99
12/23/2024	Journal Entry		Races:Tannenbaum	Poinsettas	486.00
12/30/2024	Bill	Buck Lake Elementary School	Races:Turkey Trot	Striders Elementary 2nd Place	150.00
12/30/2024	Bill	Florida State University Schools	Races:Turkey Trot	Middle School 2nd Place	150.00
12/30/2024	Bill	Florida State University School (Elementary)	Races:Turkey Trot	Striders Elementary School	300.00
12/30/2024	Bill	Raa Middle School	Races:Turkey Trot	Striders Middle School	300.00
<b>Total for 61011 Awards</b>					<b>\$15,995.64</b>
61012 Bibs					
12/06/2024	Bill	Marathon Printing Inc	Races:TLH Marathon	2,135 bibs	644.39
<b>Total for 61012 Bibs</b>					<b>\$644.39</b>
61013 Course Marking, Measuring or Timing					
12/06/2024	Bill	Acme Barricades	Races:Turkey Trot	Cones	1,000.00
12/06/2024	Bill	Bill McGuire	Races:Turkey Trot	15K Measuring, Maps	305.00
12/10/2024	Expenditure	Amazon	Races:TLH Marathon	Marking Chalk	91.86
12/10/2024	Expenditure	Amazon	Races:TLH Marathon	Chalk	91.86
12/26/2024	Bill	Bill McGuire	Races:TLH Marathon	Certification	750.00
<b>Total for 61013 Course Marking, Measuring or Timing</b>					<b>\$2,238.72</b>
61020 Emergency Medical					
12/06/2024	Bill	Leon County Emergency Medical Services	Races:10 MC	EMS	459.00
12/06/2024	Bill	Leon County Emergency Medical Services	Races:Turkey Trot	EMS for TT	459.00
12/13/2024	Bill	Leon County Emergency Medical Services	Races:Tannenbaum	EMS	459.00
<b>Total for 61020 Emergency Medical</b>					<b>\$1,377.00</b>
61021 Security / Police					
12/12/2024	Bill	Todd Kent	Races:TUDC	Wakulla County	400.00
12/12/2024	Bill	Andria Farmer	Races:TUDC	Wakulla County	400.00
12/12/2024	Bill	Heather Will	Races:TUDC	Wakulla County	400.00
12/26/2024	Bill	Tina Bahmer	Holiday Party	Zane Harrell	245.00
<b>Total for 61021 Security / Police</b>					<b>\$1,445.00</b>
61022 Food and Drink					

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

December 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
12/06/2024	Bill	Mark Tombrink	Races:10 MC	Packet Pickup Refreshments	52.00
12/08/2024	Check	Costco Whole Sale	Triathlon	Holiday Party Drinks	361.79
12/08/2024	Check	Tiffany Cruz	Triathlon	Food and decoration at holiday party	1,313.65
12/12/2024	Bill	Jennifer Hay	Board Mtgs	December Board Meeting	100.00
12/13/2024	Bill	Lisa Unger	Races:10 MC	Publix	15.04
12/13/2024	Bill	Lisa Unger	Races:10 MC	Sams Club	109.12
12/16/2024	Expenditure	Gordos	Races:TUDC	Beans and Rice	225.00
12/20/2024	Bill	Jack McDermott	Races:TUDC	Dollar Tree	35.72
12/20/2024	Bill	Jack McDermott	Races:TUDC	Costco	203.37
12/20/2024	Bill	Jack McDermott	Races:TUDC	Fruit	13.66
12/20/2024	Bill	Bill Lott	Races:TUDC	Cash Tip for Beans & Rice	50.00
12/23/2024	Journal Entry		Races:Tannenbaum	Cookies & Bananas	37.73
12/23/2024	Deposit		Triathlon	Reimburse Holiday Party Wine	-140.36
12/23/2024	Expenditure	Gulf Winds Triathletes	Holiday Party	Reimburse for Wine	140.36
12/26/2024	Bill	Tina Bahmer	Holiday Party	Publix	632.84
12/26/2024	Bill	Tina Bahmer	Holiday Party	ABC	366.37
12/26/2024	Bill	Tina Bahmer	Holiday Party	Moes	2,342.50
12/26/2024	Bill	Tina Bahmer	Holiday Party	WalMart	528.38
<b>Total for 61022 Food and Drink</b>					<b>\$6,387.17</b>
61023 Cups and Paper Products					
12/09/2024	Journal Entry		Races:Turkey Trot	Cup sponsorship	1,043.70
12/26/2024	Bill	Tina Bahmer	Holiday Party	Amazon	78.43
<b>Total for 61023 Cups and Paper Products</b>					<b>\$1,122.13</b>
61024 Port-O-Johns					
12/06/2024	Bill	Talquin Portable Restrooms	Races:Turkey Trot	42 units	1,950.00
12/08/2024	Journal Entry		Races:Turkey Trot	Talquin - sponsored	2,250.00
12/12/2024	Bill	Howdy's Rent a Toilet	Races:Tannenbaum	3 units	475.00
12/20/2024	Bill	Howdy's Rent a Toilet	Races:10 MC	2 Units	250.00
<b>Total for 61024 Port-O-Johns</b>					<b>\$4,925.00</b>
61025 Shirts and Registration Gifts					
12/06/2024	Bill	Homestead Imprinted Sportswear	Races:Turkey Trot	65 Shirts	528.75
12/06/2024	Bill	RAGZ	Races:10 MC	50 Shirts	580.00
12/12/2024	Bill	Homestead Imprinted Sportswear	Races:Turkey Trot	Shipping - Third Order	36.54
12/12/2024	Bill	Clothesline LLC	Races:TUDC	118 Shirts	1,129.89
12/20/2024	Bill	Homestead Imprinted Sportswear	Races:Swamp Forest	65 Shirts	738.75
12/23/2024	Journal Entry		Races:Tannenbaum	Gloves	1,695.00
<b>Total for 61025 Shirts and Registration Gifts</b>					<b>\$4,708.93</b>
61027 Graphic Artist					
12/06/2024	Bill	Seven Thirteen Creative, Inc.	Races:TLH Marathon	Design for Merchandise	175.00
<b>Total for 61027 Graphic Artist</b>					<b>\$175.00</b>

# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

December 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>61028 Printing and Signage</b>					
12/04/2024	Expenditure	Midtown Print Co.	Fleet Foot	December FF	965.57
12/09/2024	Expenditure	USPS	Fleet Foot	December FF	92.38
12/23/2024	Expenditure	Midtown Print Co.	Races:TLH Marathon	Tear-Away Finish Line Banner	182.02
12/24/2024	Deposit		Races:TLH Marathon	Partial Refund Finish Line Banner	-15.23
<b>Total for 61028 Printing and Signage</b>					<b>\$1,224.74</b>
<b>61030 Venue Rental</b>					
12/06/2024	Bill	Shiloh Farm LLC	Holiday Party	Holiday Party Rental	4,100.00
12/06/2024	Bill	Bradley's Pond LLC	Races:30K/15K	Venue Fee	1,000.00
12/20/2024	Bill	Florida Dept of Environmental Protection	Races:TUDC	Admission Fees	100.00
<b>Total for 61030 Venue Rental</b>					<b>\$5,200.00</b>
<b>61031 Music / Sound Equipment</b>					
12/06/2024	Bill	Bill McGuire	Races:Turkey Trot	PA system	350.00
12/06/2024	Bill	Anthony O'Donnell	Holiday Party	Groove Merchants	2,000.00
12/13/2024	Bill	BJ's Party House	Holiday Party	Sketch Artist; Photos	1,600.00
<b>Total for 61031 Music / Sound Equipment</b>					<b>\$3,950.00</b>
<b>61050 Transaction and Processing Fees</b>					
12/04/2024	Deposit	RunSignUp		RSU November Membership	150.80
12/04/2024	Deposit	RunSignUp	Triathlon	RSU November Triathlon	10.80
12/08/2024	Journal Entry		Races:Turkey Trot	RSU Fees Donations	397.60
12/08/2024	Journal Entry		Races:Turkey Trot	RSU Fees Registrations	7,561.54
12/17/2024	Deposit			TUDC	2.76
<b>Total for 61050 Transaction and Processing Fees</b>					<b>\$8,123.50</b>
<b>61052 Transportation</b>					
12/06/2024	Bill	Robert McNeal	Races:Turkey Trot	Gas for U-Haul	80.00
12/06/2024	Bill	Gary Griffin	Races:Turkey Trot	U-Haul Rental	393.45
<b>Total for 61052 Transportation</b>					<b>\$473.45</b>
<b>62000 Uncategorized Expenditure</b>					
12/17/2024	Expenditure	Amazon	Races:TLH Marathon	Cowbells	125.99
12/26/2024	Bill	Tina Bahmer	Holiday Party	App for photo booth	39.99
<b>Total for 62000 Uncategorized Expenditure</b>					<b>\$165.98</b>
<b>63000 Charitable Contributions</b>					
12/12/2024	Bill	Lincoln High School	Chenoweth	Chenoweth Donation for Timing Event	1,000.00
12/20/2024	Bill	Stan Linton	Chenoweth	Assistance - USATF Championship Travel	285.96
12/30/2024	Bill	Boys and Girls Club of the Big Bend	Races:Turkey Trot	Race Proceeds & Donations	18,169.61
12/30/2024	Bill	The Kearney Center	Races:Turkey Trot	Race Proceeds & Donations	18,251.59



# Gulf Winds Track Club, Inc.

## Statement of Activity Detail

December 2024

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
12/30/2024	Bill	The Refuge House	Races:Turkey Trot	Race Proceeds & Donations	18,883.57
<b>Total for 63000 Charitable Contributions</b>					<b>\$56,590.73</b>
<b>Total for Expenditures</b>					<b>\$120,968.71</b>
<b>Net Revenue</b>					<b>\$22,502.16</b>