

Cape Coral R/Sea Hawks 501H Club - Operating Account

Date Prepared: 4/5/2025
Period: 3/1/2025 through 3/31/2025
Account: 6754

BEGINNING BALANCE:	\$ 60,780.53
INFLOWS	
Income:Donations	554.00
Membership dues	972.14
Redposited cash from event change bank	300.00
TOTAL INFLOWS	\$ 1,826.14
OUTFLOWS	
Bills & Utilities:Utilities	448.31
Cash & ATM	300.00
Fees & Charges:Bank Fee	5.00
Fees & Charges:Event Registrations	35.00
Food & Dining:Food for Membership gatherings	98.26
Operating Supplies:Event Supplies	14.90
Operating Supplies:Misc Field Supplies	31.76
Operating Supplies:Office Supplies	5.11
Operating Supplies:Track Supplies	456.42
Postage & Shipping	8.16
TOTAL OUTFLOWS:	\$ 1,402.92
NET CASHFLOW:	\$ 423.22
SUB TOTAL:	\$ 61,203.75
LIABILITIES:	
	0.00
TOTAL LIABILITIES:	\$ -
ENDING BALANCE:	\$ 61,203.75

Transaction Report

3/1/2025 through 3/31/2025

Date	Description	Memo	Category	Amount
3/3/2025	Elect Ach Lee	Electricity	Bills & Utilities:Utilities	(\$88.68)
3/4/2025	Deposit	membership dues	Membership dues	\$100.00
3/4/2025	Transfer Paypal Cape	membership dues	Membership dues	\$384.08
3/7/2025	OfficeMax	Printer ink for ID card printer	Operating Supplies:Office Supplies	(\$5.11)
3/10/2025	Publix	Donuts for Club event	Food & Dining:Food for Membership gatherings	(\$23.95)
3/11/2025	Starlink Internet Ca			(\$120.00)
3/13/2025	Teller Cashed	Cash for change bank-GOG	Cash & ATM	(\$300.00)
3/13/2025	Bus Online Bill	Toi Toi Porta Potty rental	Bills & Utilities	(\$239.63)
3/14/2025	Publix	Sodas/Waters for GOG	Food & Dining:Food for Membership gatherings	(\$49.27)
3/17/2025	Publix	Donuts for Club event	Food & Dining:Food for Membership gatherings	(\$25.04)
3/17/2025	Deposit	NASA ticket sales, Dues, donation from Frysky, GOG income	--Split--	\$954.00
3/17/2025	Deposit	Membership Dues	Membership dues	\$100.00
3/18/2025	Transfer Paypal Cape	membership dues	Membership dues	\$96.02
3/18/2025	Check 3574-Ted Stickler	NASA 2026 AMA sanction fee	Fees & Charges:Event Registrations	(\$35.00)
3/19/2025	Trackmate Bc	10-pack of transponders	Operating Supplies:Track Supplies	(\$272.00)
3/19/2025	Trackmate Bc Int	shipping for transponders	Postage & Shipping	(\$8.16)
3/21/2025	Account Maintenance Fee	Visible Checks fee	Fees & Charges:Bank Fee	(\$5.00)
3/21/2025	Home Depot	Duplicate keys for containers	Operating Supplies:Misc Field Supplies	(\$31.76)
3/24/2025	Check 3573-John Laundra	Concrete sealer for race track	Operating Supplies:Track Supplies	(\$184.42)
3/25/2025	Transfer Paypal Cape	membership dues	Membership dues	\$192.04
3/27/2025	Check 3575-Joe Dolliver	Wristbands for events	Operating Supplies:Event Supplies	(\$14.90)
3/1/2025 - 3/31/2025				\$423.22
TOTAL INFLOWS				\$1,826.14
TOTAL OUTFLOWS				(\$1,402.92)
NET TOTAL				\$423.22

Cape Coral R/Sea Hawks 501H Club - **Capital Account**

Date Prepared: 4/5/2025
Period: 3/1/2025 through 3/31/2025
Account: **3981**

BEGINNING BALANCE:	\$	37,384.11
INFLOWS		
TOTAL INFLOWS	\$	-
OUTFLOWS:		
TOTAL OUTFLOWS:	\$	-
NET CASHFLOW:	\$	-
SUB TOTAL:	\$	37,384.11
LIABILITIES:		
TOTAL LIABILITIES:	\$	-
ENDING BALANCE:	\$	37,384.11