

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

Date Prepared: 5/8/2025
Period: 4/1/2025 through 4/30/2025
Account: 6754

BEGINNING BALANCE:	\$ 61,203.75
INFLOWS	
Income:Donations:Donation for Food	79.00
Income:Donations:Track Donations	350.00
Membership dues	692.04
Other Inc:Donations	95.00
Reimbursement for personal charges	287.72
TOTAL INFLOWS	\$ 1,503.76
OUTFLOWS	
Bills & Utilities:Utilities	1,008.00
Fees & Charges:Bank Fee	5.00
Food & Dining:Food for Membership gatherings	112.13
Operating Supplies:Fuel	63.17
Operating Supplies:Misc Field Supplies	352.32
Operating Supplies:Track Supplies	27.72
Personal charges in error	287.72
TOTAL OUTFLOWS:	\$ 1,856.06
NET CASHFLOW:	\$ (352.30)
SUB TOTAL:	\$ 60,851.45
LIABILITIES:	
	0.00
TOTAL LIABILITIES:	\$ -
ENDING BALANCE:	\$ 60,851.45

Transaction - Last month

4/1/2025 through 4/30/2025

Date	Description	Memo	Category	Amount
4/1/2025	Elect Ach Lee	Electricity	Bills & Utilities:Utilities	(94.57)
4/1/2025	Transfer Paypal Cape	Membership Dues	Membership dues	192.04
4/2/2025	Deposit	Membership Dues	Membership dues	100.00
4/2/2025	Bus Online Bill	Toi Toi Porta Potty rental	Bills & Utilities:Utilities	(553.80)
4/3/2025	Deposit	Track donations for transponders	Income:Donations:Track Donations	275.00
4/3/2025	Deposit	Return Of Funds From Deposit Check With Insufficient	Membership dues	(100.00)
4/3/2025	Deposit	Membership Dues	Membership dues	100.00
4/4/2025	Lowe's	Supplies to repair track sign	Operating Supplies:Track Supplies	(27.72)
4/4/2025	7-Eleven	Gas for the Track generator	Operating Supplies:Fuel	(26.88)
4/4/2025	7-Eleven	Diesel for the Tractor	Operating Supplies:Fuel	(36.29)
4/7/2025	Publix	Donuts for Jet Fun Fly	Food & Dining:Food for Membership gatherings	(27.83)
4/7/2025	Check 3576-Jim Urbanski	Hoses for power washing	Operating Supplies:Misc Field Supplies	(75.26)
4/7/2025	Home Depot	Fence post installation hardware	Operating Supplies:Misc Field Supplies	(64.32)
4/7/2025	Domino's Pizza	Food for Pilots at Jet Fun Fly	Food & Dining:Food for Membership gatherings	(55.32)
4/11/2025	Starlink Internet Ca	Satellite Internet	Bills & Utilities:Utilities	(120.00)
4/14/2025	Amazon	Replacement wind socks	Operating Supplies:Misc Field Supplies	(25.38)
4/14/2025	Teller Cashed	Supplies for finishing 1st Aid cabinet	Operating Supplies:Misc Field Supplies	(77.11)
4/14/2025	Check 3578-Joe Dolliver	Purchase of DXS transmitter	Operating Supplies:Misc Field Supplies	(20.00)
4/16/2025	Dental Plan	Charged to club card in error by BP	Personal charges in error	(287.72)
4/18/2025	Bus Online Bill	Toi Toi Porta Potty rental	Bills & Utilities:Utilities	(239.63)
4/21/2025	Deposit	Membership Dues	Membership dues	100.00
4/21/2025	Account Maintenance Fee	Visible Checks fee	Fees & Charges:Bank Fee	(5.00)
4/21/2025	Dunkin Donuts	Donuts for club meeting	Food & Dining:Food for Membership gatherings	(28.98)
4/21/2025	Deposit	Repayment of personal charges on club card made in error by BP	Reimbursement for personal charges	287.72
4/21/2025	Lettering.Com Fl	Signage for pilot stations	Operating Supplies:Misc Field Supplies	(61.39)

4/21/2025 Deposit	Membership Dues	Membership dues	100.00
4/21/2025 Deposit	Membership Dues	Membership dues	100.00
4/28/2025 Home Depot	Weed Killer	Operating Supplies:Misc Field Supplies	(28.86)
4/29/2025 Deposit	Dues, sale of donated gear, transponder sales	--Split--	349.00
TOTAL INFLOWS			1,603.76
TOTAL OUTFLOWS			(1,956.06)
NET TOTAL			(352.30)

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

Date Prepared: 5/8/2025
Period: 4/1/2025 through 4/30/2025
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