

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

Date Prepared: 11/3/2025
Period: 10/1/2025 through 10/31/2025
Account: **6754**

BEGINNING BALANCE:	\$ 57,275.88
INFLOWS	
Income:Donations	12.50
Income:Donations:Donation for Food	41.00
Membership dues	323.52
TOTAL INFLOWS	\$ 377.02
OUTFLOWS	
Bills & Utilities:Utilities	228.01
Fees & Charges:Bank Fee	5.00
Food & Dining:Food for Membership gatherings	43.18
Operating Supplies:Fuel	18.47
Operating Supplies:Misc Field Supplies	32.98
Operating Supplies:Office Supplies	80.89
Postage & Shipping	78.00
Repairs and Maintenance	207.21
TOTAL OUTFLOWS:	\$ 693.74
NET CASHFLOW:	\$ (316.72)
SUB TOTAL:	\$ 56,959.16
LIABILITIES:	
Non-Ad Valorem Tax for 2026	6,736.73
TOTAL LIABILITIES:	\$ 6,736.73
ENDING BALANCE:	\$ 50,222.43

Transaction - Last month

10/1/2025 through 10/31/2025

Date	Description	Memo	Category	Amount
10/7/2025	Filingsuppliescom Ca	2026 Member ID Stickers	Operating Supplies:Office Supplies	(27.67)
10/9/2025	Deposit	Membership Dues	Membership dues	57.50
10/9/2025	Deposit	Bev donation, dues, misc donation	--Split--	111.00
10/10/2025	Latitude Venture Pi	Gas for Gator	Operating Supplies:Fuel	(18.47)
10/14/2025	Teller Cashed	Supplies for surrounding coffee stand	Cash & ATM:Cash for Event Operations	(43.90)
10/14/2025	Ace Hardware	Mothballs	Repairs and Maintenance	(20.22)
10/17/2025	OfficeMax	Envelopes	Operating Supplies:Office Supplies	(34.08)
10/17/2025	Check 3581	Timers for back of training transmitters	Operating Supplies:Misc Field Supplies	(11.68)
10/17/2025	USPS	Postage stamps	Postage & Shipping	(78.00)
10/17/2025	Amazon	Envelopes	Operating Supplies:Office Supplies	(19.14)
10/20/2025	Publix	Donuts for Jet Fun Fly	Food & Dining:Food for Membership gatherings	(43.18)
10/21/2025	Transfer Paypal Cape	Membership Dues	Membership dues	96.02
10/21/2025	Deposit	Membership Dues	Membership dues	57.50
10/21/2025	Account	Visible Checks fee	Fees & Charges:Bank Fee	(5.00)
	Maintenance Fee			
10/22/2025	Minutekey	Keys for Containers	Operating Supplies:Misc Field Supplies	(21.30)
10/27/2025	Home Depot	Concrete Bonder for track maintenance	Repairs and Maintenance	(117.09)
10/27/2025	Bus Online Bill	Toi Toi Porta Potty rental	Bills & Utilities:Utilities	(133.13)
10/28/2025	Transfer Paypal Cape	Membership Dues	Membership dues	55.00
10/30/2025	Elect Ach Lee	Electricity	Bills & Utilities:Utilities	(94.88)
10/30/2025	Family Hardware	Sharpen Mower Blades	Repairs and Maintenance	(26.00)
TOTAL INFLOWS				377.02
TOTAL OUTFLOWS				(693.74)
NET TOTAL				(316.72)

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

Date Prepared: 11/2/2025
Period: 10/1/2025 through 10/31/2025
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