

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

Date Prepared: 1/4/2026
Period: 12/1/2025 through 12/31/2025
Account: **6754**

BEGINNING BALANCE:	\$ 64,161.61
INFLOWS	
Income:Donations:Donations for Charity	630.00
Income:Donations:Sale of Donated Gear	64.00
Income:Donations:Track Donations	100.00
Membership dues	10,888.90
TOTAL INFLOWS	\$ 11,682.90
OUTFLOWS	
Bills & Utilities:Government Fees	6,736.73
Bills & Utilities:Utilities	475.02
Fees & Charges:Bank Fee	5.00
Gifts & Donations:Charity	1,605.75
Operating Supplies:Food&Bev for events	34.13
Operating Supplies:Membership Souvenirs	24.86
Operating Supplies:Misc Field Supplies	14.99
Postage & Shipping	78.00
Repairs and Maintenance	1,469.59
TOTAL OUTFLOWS:	\$ 10,444.07
NET CASHFLOW:	\$ 1,238.83
SUB TOTAL:	\$ 65,400.44
LIABILITIES:	
TOTAL LIABILITIES:	\$ -
ENDING BALANCE:	\$ 65,400.44

Transaction Report

12/1/2025 through 12/31/2025

Date	Description	Memo	Category	Amount
12/1/2025	Deposit	Membership Dues	Membership dues	140.00
12/1/2025	Elect Ach Lee	Electricity	Bills & Utilities:Utilities	-95.95
12/2/2025	Target	Toys for Caring Center	Gifts & Donations:Charity	-415.61
12/2/2025	Target	Toys for Caring Center	Gifts & Donations:Charity	-460.54
12/2/2025	Target	Toys for Caring Center	Gifts & Donations:Charity	-729.60
12/2/2025	Transfer Paypal Cape	Membership Dues	Membership dues	805.62
12/5/2025	Deposit	Membership Dues	Membership dues	140.00
12/5/2025	Deposit	Membership Dues	Membership dues	140.00
12/5/2025	Deposit	Membership Dues	Membership dues	140.00
12/5/2025	Deposit	Membership Dues	Membership dues	140.00
12/8/2025	Amazon	AA Batteries for training transmitters	Operating Supplies:Misc Field Supplies	-14.99
12/8/2025	Everglades Equipment Group	Tractor repair and annual maintenance	Repairs and Maintenance	-1,469.59
12/9/2025	Check 3584-City Of Cape Coral	2026 Prorated Non-Ad Valorem Tax	Bills & Utilities:Government Fees	-6,736.73
12/9/2025	Transfer Paypal Cape	Membership Dues	Membership dues	1,884.68
12/11/2025	Starlink Internet Ca	Satellite Internet	Bills & Utilities:Utilities	-120.00
12/12/2025	Deposit	Membership Dues	Membership dues	140.00
12/12/2025	Deposit	Membership Dues	Membership dues	140.00
12/12/2025	Deposit	Membership Dues	Membership dues	140.00
12/12/2025	Deposit	Membership Dues	Membership dues	40.00
12/12/2025	Deposit	Membership Dues	Membership dues	140.00
12/12/2025	Deposit	Membership Dues	Membership dues	140.00
12/12/2025	Deposit	Membership Dues	Membership dues	140.00
12/12/2025	Deposit	Membership Dues	Membership dues	100.00
12/12/2025	Deposit	Membership Dues	Membership dues	140.00
12/15/2025	Deposit	Membership Dues	Membership dues	100.00
12/15/2025	Deposit	Sale of donated RC Truck	Income:Donations:Donati ons for Charity	310.00
12/15/2025	Deposit	Membership Dues	Membership dues	40.00
12/15/2025	Deposit	Membership Dues	Membership dues	140.00
12/15/2025	Deposit	Membership Dues	Membership dues	140.00
12/15/2025	Deposit	Membership Dues	--Split--	584.00
12/16/2025	Deposit	Membership Dues	Membership dues	140.00
12/16/2025	Transfer Paypal Cape	Membership Dues	Membership dues	807.72
12/17/2025	USPS	Stamps	Postage & Shipping	-78.00
12/19/2025	Deposit	Membership Dues	Membership dues	140.00
12/19/2025	Deposit	Membership Dues	Membership dues	140.00

12/19/2025 Deposit	Membership Dues	Membership dues	140.00
12/22/2025 Deposit	Membership Dues	Membership dues	140.00
12/22/2025 Publix	Donuts for General Member meeting	Operating Supplies:Food&Bev for events	-34.13
12/22/2025 Deposit	Membership Dues	Membership dues	140.00
12/22/2025 Account Maintenance Fee	Visible Checks fee	Fees & Charges:Bank Fee	-5.00
12/22/2025 Deposit	Membership Dues	Membership dues	140.00
12/23/2025 Transfer Paypal Cape	Membership Dues	Membership dues	2,019.30
12/23/2025 Deposit	Membership Dues	Membership dues	140.00
12/23/2025 Deposit	Membership Dues	--Split--	700.00
12/24/2025 Vsp Toi Toi	Porta Potty Maintenance	Bills & Utilities:Utilities	-175.73
12/26/2025 Sp Ninja Transfers	Test sample of Logo transfers	Operating Supplies:Membership Souvenirs	-24.86
12/30/2025 Transfer Paypal Cape	Membership Dues	Membership dues	1,211.58
12/31/2025 Elect Ach Lee	Electricity	Bills & Utilities:Utilities	-83.34
TOTAL INFLOWS			11,682.90
TOTAL OUTFLOWS			-10,444.07
NET TOTAL			1,238.83

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

Date Prepared: 1/4/2026
Period: 12/1/2025 through 12/31/2025
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