

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

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

BEGINNING BALANCE: **\$ 56,626.38**

INFLOWS

Income:Donations	945.50
Income:Donations:Donation for Food	389.00
Income:Donations:Donations for Charity	856.00
Income:Donations:Sale of Donated Gear	350.34
Income:Donations:Track Donations	450.00
Income:Event Fees	405.00
Income:Merchandise Sales	150.00
Membership dues	32,091.27
Other Inc:Donations	530.00
Redposited cash from event change bank	900.00
Reimbursement for personal charges	287.72
Returned Merchandise	71.08
TOTAL INFLOWS	\$ 37,425.91

OUTFLOWS

Bills & Utilities:Government Fees	7,056.73
Bills & Utilities:Insurance	634.28
Bills & Utilities:Internet	240.00
Bills & Utilities:Rentals	655.00
Bills & Utilities:Utilities	6,162.58
Cash & ATM:Cash for Event Operations	400.00
Fees & Charges:Bank Fee	55.50
Fees & Charges:Club Registration Fees	157.00
Fees & Charges:Event Registrations	35.00
Fees & Charges:Subscription Fees	266.87
Financial:Tax Preparation	200.00
Food & Dining:Food for Membership gatherings	692.22
Food & Dining:Special Event Catering	472.41
Gifts & Donations:Charity	1,705.75
Operating Supplies:Event Supplies	889.04
Operating Supplies:Food&Bev for events	117.01
Operating Supplies:Fuel	267.86
Operating Supplies:Membership Souvenirs	24.86
Operating Supplies:Misc Field Supplies	1,169.08
Operating Supplies:Office Supplies	505.63
Operating Supplies:Track Supplies	1,018.14
Personal charges in error	287.72
Postage & Shipping	496.60

Repairs and Maintenance	4,642.57
TOTAL OUTFLOWS:	\$ 28,151.85
NET CASHFLOW:	\$ 9,274.06
SUB TOTAL:	\$ 65,900.44
LIABILITIES:	
TOTAL LIABILITIES:	\$ -
ENDING BALANCE:	\$ 65,900.44

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

Date Prepared: 1/4/2026
Period: **YE 2025 Report** 1/1/2025 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