

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

Date Prepared: 9/7/2025
Period: 8/1/2025 through 8/31/2025
Account: 6754

BEGINNING BALANCE:	\$ 59,273.07
INFLOWS	
Membership dues	112.50
Returned Merchandise	55.27
TOTAL INFLOWS	\$ 167.77
OUTFLOWS	
Bills & Utilities:Utilities	253.13
Fees & Charges:Bank Fee	5.00
Fees & Charges:Subscription Fees	87.87
Operating Supplies:Fuel	16.57
Operating Supplies:Misc Field Supplies	104.15
Postage & Shipping	31.20
Repairs and Maintenance	491.95
TOTAL OUTFLOWS:	\$ 989.87
NET CASHFLOW:	\$ (822.10)
SUB TOTAL:	\$ 58,450.97
LIABILITIES:	
TOTAL LIABILITIES:	\$ -
ENDING BALANCE:	\$ 58,450.97

Transaction Report				
8/1/2025 through 8/31/2025				
Date	Description	Memo	Category	Amount
8/1/2025	Bus Online Bill	Toi Toi Porta Potty rental	Bills & Utilities:Utilities	(133.13)
8/4/2025	Facebook	facebook fee	Fees & Charges:Subscription Fees	(9.99)
8/4/2025	Amazon	Replacement 1st Aid station sign	Operating Supplies:Misc Field Supplies	(13.83)
8/5/2025	Transfer Paypal Cape	Membership Dues	Membership dues	55.00
8/5/2025	Deposit	Membership Dues	Membership dues	57.50
8/6/2025	Home Depot	blink camera for inside center container	Operating Supplies:Misc Field Supplies	(21.29)
8/7/2025	Home Depot	Concrete Bonder for track repair & RoundUp	Repairs and Maintenance	(117.09)
8/11/2025	Lowe's	Supplies to repair track	Repairs and Maintenance	(270.09)
8/11/2025	Home Depot Cape	Balance returned from truck rental deposit	Returned Merchandise	55.27
8/11/2025	Starlink Internet Ca	Satellite Internet	Bills & Utilities:Utilities	(120.00)
8/11/2025	Latitude Venture Pi	Gas for Gator	Operating Supplies:Fuel	(7.89)
8/11/2025	Home Depot	Deposit to rent trailer for hauling refrigerator	Repairs and Maintenance	(100.00)
8/11/2025	Latitude Venture Pi	Gas for Leaf Blower	Operating Supplies:Fuel	(8.68)
8/14/2025	Amazon	Replacement 1st aid kit	Operating Supplies:Misc Field Supplies	(55.95)
8/18/2025	USPS	Postage stamps	Postage & Shipping	(31.20)
8/21/2025	Truist Bank	Visible Checks fee	Fees & Charges:Bank Fee	(5.00)
8/22/2025	Tractor Supply	Hose valve for water tank	Operating Supplies:Misc Field Supplies	(13.08)
8/28/2025	Quicken	Annual renewal fee	Fees & Charges:Subscription Fees	(77.88)
8/29/2025	Home Depot	Silicone adhesive for mounting new Satellite dish	Repairs and Maintenance	(4.77)
TOTAL INFLOWS				167.77
TOTAL OUTFLOWS				(989.87)
NET TOTAL				(822.10)

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

Date Prepared: 9/7/2025
Period: 8/1/2025 through 8/31/2025
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