

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

Date Prepared:

Period: 1/1/2026 through 1/31/2026

Account: 6754

BEGINNING BALANCE: \$ 65,400.44

INFLOWS

Income:Donations:Sale of Donated Gear	125.00
Income:Donations:Track Donations	100.00
Income:Merchandise Sales	102.00
Membership dues	6,905.67
Merchandise Sales	42.00
Redposited cash from event change bank	200.00
TOTAL INFLOWS	\$ 7,474.67

OUTFLOWS

Bills & Utilities:Government Fees	70.00
Bills & Utilities:Utilities	402.23
Cash & ATM:Cash for Event Operations	200.00
Fees & Charges:Bank Fee	5.00
Operating Supplies:Food&Bev for events	375.69
Operating Supplies:Fuel	40.02
Operating Supplies:Membership Souvenirs	235.40
Operating Supplies:Misc Field Supplies	21.29
Personal charges in error	9.51
Repairs and Maintenance	142.78
TOTAL OUTFLOWS:	\$ 1,501.92

NET CASHFLOW: \$ 5,972.75

SUB TOTAL: \$ 71,373.19

LIABILITIES:

2026 Non-Advolorem Tax due in October	9,007.00
TOTAL LIABILITIES:	\$ 9,007.00

ENDING BALANCE: \$ 62,366.19

Transaction - Last month

1/1/2026 through 1/31/2026

Date	Description	Memo	Category	Amount
1/2/2026	Vsp Toi Toi	Porta Potty Maintenance	Bills & Utilities:Utilities	(282.23)
1/5/2026	Deposit	Membership Dues	Membership dues	140.00
1/5/2026	Batteries Plus	Batteries for ethernet cable tester	Repairs and Maintenance	(5.99)
1/5/2026	Deposit	Membership Dues	Membership dues	140.00
1/5/2026	Deposit	Membership Dues	Membership dues	140.00
1/6/2026	Check 3586	Return of dues for cancelled membership	Membership dues	(140.00)
1/6/2026	Transfer Paypal Cape	Membership Dues	Membership dues	1,951.75
1/7/2026	Sp Ninja Transfers	Logo transfers for sales to members	Operating Supplies:Membership Souvenirs	(235.40)
1/7/2026	Home Depot	Ethernet coupler for camera repair	Repairs and Maintenance	(7.43)
1/12/2026	Deposit	Membership Dues	Membership dues	140.00
1/12/2026	Amazon	AA Batteries for training transmitters	Operating Supplies:Misc Field Supplies	(21.29)
1/12/2026	Starlink Internet Ca	Satellite Internet	Bills & Utilities:Utilities	(120.00)
1/13/2026	Check-Cash Withdrawal	Cash Bank for Fun Fly	Cash & ATM:Cash for Event Operations	(200.00)
1/13/2026	Transfer Paypal Cape	Membership Dues	Membership dues	807.72
1/13/2026	Deposit	Split categories	--Split--	967.00
1/14/2026	Deposit	Membership Dues	Membership dues	140.00
1/14/2026	Check 3587-7 Eleven	Fuel	Operating Supplies:Fuel	(40.02)
1/15/2026	Deposit	Membership Dues	Membership dues	140.00
1/16/2026	Florida Division Of Corporations	2026 Florida Business registration	Bills & Utilities:Government Fees	(70.00)
1/20/2026	Home Depot	Supplies for rebuilding table	Repairs and Maintenance	(101.96)
1/20/2026	Deposit	Membership Dues	--Split--	582.00
1/20/2026	Publix	Donuts for General Member meeting	Operating Supplies:Food&Bev for events	(26.34)
1/20/2026	Deposit	Membership Dues	Membership dues	140.00
1/20/2026	Transfer Paypal Cape	Membership Dues	Membership dues	942.34
1/20/2026	Deposit	Membership Dues	Membership dues	140.00
1/21/2026	Account Maintenance Fee	Visible Checks fee	Fees & Charges:Bank Fee	(5.00)
1/23/2026	Check 3588	Wood screws for camera repair	Repairs and Maintenance	(15.96)

1/26/2026 Deposit	Membership Dues	Membership dues	140.00
1/26/2026 Home Depot	Insulating foam tubes for pilot stations	Repairs and Maintenance	(11.44)
1/26/2026 Sam's Club	Food & Bev for Fun Fly	Operating Supplies:Food&Bev for events	(310.36)
1/26/2026 Deposit	Membership Dues	Membership dues	140.00
1/26/2026 Mcdonald's	Incorrectly charged to club account-reimbursed	Personal charges in error	(9.51)
1/26/2026 Publix	Donuts for General Member meeting	Operating Supplies:Food&Bev for events	(32.83)
1/26/2026 Deposit	Membership Dues	Membership dues	140.00
1/26/2026 Deposit	Membership Dues	Membership dues	140.00
1/26/2026 Deposit	Membership Dues	Membership dues	140.00
1/26/2026 Sam's Club	Ice	Operating Supplies:Food&Bev for events	(6.16)
1/27/2026 Transfer Paypal Cape	Membership Dues	Membership dues	403.86
1/28/2026 Deposit	Membership Dues	Membership dues	140.00
TOTAL INFLOWS			7,614.67
TOTAL OUTFLOWS			(1,641.92)
NET TOTAL			5,972.75

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

Date Prepared:

Period: 1/1/2026 through 1/31/2026

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