

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

Date Prepared: 8/2/2026
Period: 7/1/2026 through 7/31/2026
Account: **6754**

BEGINNING BALANCE: \$ 71,564.22

INFLOWS

Income:Donations:Donation for Food	28.00
Income:Donations:Sale of Donated Gear	50.00
Membership dues	70.00
Merchandise Sales	27.00

TOTAL INFLOWS	\$ 175.00
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OUTFLOWS

Bills & Utilities:Utilities	423.50
Fees & Charges:Bank Fee	5.00
Operating Supplies:Fuel	26.57
Operating Supplies:Misc Field Supplies	51.73

TOTAL OUTFLOWS	\$ 506.80
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NET CASHFLOW: \$ (331.80)

SUB TOTAL: \$ 71,232.42

LIABILITIES:

Non-Ad Valorem Taxes to be paid in October	9,007.00
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TOTAL LIABILITIES:	\$ 9,007.00
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ENDING BALANCE: \$ 62,225.42

Transaction Report - July 2026

7/1/2026 through 7/31/2026

Date	Description	Memo	Category	Amount
7/1/2026	Elect Ach Lee	Electricity	Bills & Utilities:Utilities	-108.18
7/7/2026	Deposit	membership Dues	Membership dues	70.00
7/8/2026	Bj's Wholesale Club	Coffee supplies	Operating Supplies:Misc Field Supplies	-21.29
7/9/2026	Deposit	Stan O estate donations, merch sales, Food and Bev donations	--Split--	105.00
7/13/2026	Starlink Internet Ca	Satellite Internet	Bills & Utilities:Utilities	-130.00
7/17/2026	Vsp Toi Toi	Porta Potty Rental	Bills & Utilities:Utilities	-185.32
7/21/2026	Account Maintenance Fee	Visible Checks fee	Fees & Charges:Bank Fee	-5.00
7/22/2026	Latitude Venture Pi	Diesel for tractor	Operating Supplies:Fuel	-26.57
7/23/2026	Amazon	Replacement windsocks	Operating Supplies:Misc Field Supplies	-30.44
TOTAL INFLOWS				175.00
TOTAL OUTFLOWS				-506.80
NET TOTAL				-331.80

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

Date Prepared: 8/2/2026
Period: 7/1/2026 through 7/31/2026
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