



FINANCIAL REPORT

SEP 1 – SEP 30, 2026

*STATEMENT
OF
FINANCIAL ACTIVITY*

Optimist Club of Cooper City

Statement of Activity
September 2026

	Total
Revenue	
4005-00 General Fund	
General Fund Income \$15pp-\$23startSp26	36,639.00
Total for 4005-00 General Fund	\$36,639.00
4010-00 Background Checks (\$16pp)	25,488.00
4015-00 Dues & Assessments (Members)	
Dues Assessment Income- \$1pp	1,593.00
Total for 4015-00 Dues & Assessments (Members)	\$1,593.00
4020-00 Registrations	260,562.44
4200-00 Donations & Sponsorship	28,095.00
4500-00 Concessions Income	
Square Concession Sales	9,263.95
Venmo Sales	11.09
Zelle Sales	7.00
Total for 4500-00 Concessions Income	\$9,282.04
4700-00 Events & Fundraising	3,381.00
Total for Revenue	\$365,040.48
Cost of Goods Sold	
Concession Stock & Inventory	3,459.48
Total for Cost of Goods Sold	\$3,459.48
Gross Profit	\$361,581.00
Expenditures	
7000-00 Payroll & Taxes	
Payroll Bill Lips	1,684.00
Payroll East Complex	2,009.00
Payroll West Complex	835.00
Total for 7000-00 Payroll & Taxes	\$4,528.00
8000-00 General & Administrative	
Background Check Asmt Exp - \$16pp	25,488.00
Bank & Credit Card Fees	208.90
Communications	
Telecom	570.43
Total for Communications	\$570.43
Computer Equipment & Software	95.03
Contractor Services (1099)	\$812.50
Referees	5,648.00
Umpires	15,419.00
Total for Contractor Services (1099)	\$21,879.50

Optimist Club of Cooper City

Statement of Activity September 2026

	Total
Equipment	\$28,371.78
Club Equipment	141.89
Equipment & Installation Costs	1,985.00
Total for Equipment	\$30,498.67
Fees and Payments	\$20.00
League Fees	1,249.35
Total for Fees and Payments	\$1,269.35
FingerPrints	1,898.75
Insurance	241.50
Meeting Expenses	3,784.43
Membership Dues	
Dues Assessment Expense- \$1pp	1,593.00
Total for Membership Dues	\$1,593.00
Office Supplies	46.33
Printing	
Signs, Banners & Badges	1,588.00
Total for Printing	\$1,588.00
Professional Fees	1,400.00
Rentals	
Field Rental	200.00
Total for Rentals	\$200.00
Repairs & Maintenance	
Maintenance & Janitorial	1,200.00
Pest Control	155.00
Total for Repairs & Maintenance	\$1,355.00
Stipends	1,200.00
Training & Development	1,890.00
Utilities	391.63
Total for 8000-00 General & Administrative	\$95,598.52
8500-00 Special Events	\$275.53
Raffle	600.00
Tournaments & Competitions	2,140.43
Trophies and Awards	144.58
Total for 8500-00 Special Events	\$3,160.54
9000-00 Program Expenses	
Uniforms	60,144.80
Total for 9000-00 Program Expenses	\$60,144.80
General Fund Asmt Exp - \$15pp-\$23pp Sp26	36,639.00
Registration-Travel	925.00
Total for Expenditures	\$200,995.86
Net Operating Revenue	\$160,585.14

Optimist Club of Cooper City

Statement of Activity
September 2026

	Total
Other Revenue	
4999-00 Other Revenues	
Interest Income	88.61
Total for 4999-00 Other Revenues	\$88.61
Total for Other Revenue	\$88.61
Net Other Revenue	\$88.61
Net Revenue	\$160,673.75

**STATEMENT
OF
FINANCIAL ACTIVITY
(CLASS)**

Optimist Club of Cooper City

Statement of Activity by Class

September 2026

	Background Checks	CCO Baseball	CCO Basketball	CCO Flag Football	CCO Soccer	CCO Softball	Cco Travel Soccer	Cco Volleyball	Concessions	General Fund	Membership Dues	Total
Revenue												
4005-00 General Fund										36,639.00		\$36,639.00
4010-00 Background Checks (\$16pp)	25,488.00											25,488.00
4015-00 Dues & Assessments (Members)											1,593.00	\$1,593.00
4020-00 Registrations		64,335.00	75,001.94		111,847.50	9,378.00						260,562.44
4200-00 Donations & Sponsorship		1,189.00	8,000.00				18,906.00					28,095.00
4500-00 Concessions Income									9,282.04			\$9,282.04
4700-00 Events & Fundraising							3,381.00					3,381.00
Total for Revenue	25,488.00	65,524.00	83,001.94		111,847.50	9,378.00	22,287.00		9,282.04	36,639.00	1,593.00	\$365,040.48
Cost of Goods Sold												
Concession Stock & Inventory									3,459.48			3,459.48
Total for Cost of Goods Sold									3,459.48			\$3,459.48
Gross Profit	25,488.00	65,524.00	83,001.94		111,847.50	9,378.00	22,287.00		5,822.56	36,639.00	1,593.00	\$361,581.00
Expenditures												
7000-00 Payroll & Taxes									4,528.00			\$4,528.00
8000-00 General & Administrative	1,064.00	17,186.65	19,206.94	13,050.26	1,772.69	4,387.59	27,795.08	52.41	2,721.42	8,361.48		\$95,598.52
8500-00 Special Events		144.58	275.53				2,140.43			600.00		\$3,160.54
9000-00 Program Expenses												
Uniforms		30,833.56	20,490.49		900.00	5,154.00	1,245.75	1,521.00				60,144.80
Total for 9000-00 Program Expenses		30,833.56	20,490.49		900.00	5,154.00	1,245.75	1,521.00				\$60,144.80
General Fund Asmt Exp - \$15pp-\$23pp Sp26		12,006.00	11,247.00	4,324.00		4,853.00	4,209.00					36,639.00
Registration-Travel							925.00					925.00
Total for Expenditures	1,064.00	60,170.79	51,219.96	17,374.26	2,672.69	14,394.59	36,315.26	1,573.41	7,249.42	8,961.48		\$200,995.86
Net Operating Revenue	24,424.00	5,353.21	31,781.98	-17,374.26	109,174.81	-5,016.59	-14,028.26	-1,573.41	-1,426.86	27,677.52	1,593.00	\$160,585.14
Other Revenue												
4999-00 Other Revenues										88.61		\$88.61
Total for Other Revenue										88.61		\$88.61
Net Other Revenue										88.61		\$88.61
Net Revenue	24,424.00	5,353.21	31,781.98	-17,374.26	109,174.81	-5,016.59	-14,028.26	-1,573.41	-1,426.86	27,766.13	1,593.00	\$160,673.75

Optimist Club of Cooper City

Statement of Activity

September 2026

	Background Checks	CCO Baseball	CCO Basketball	CCO Flag Football	CCO Soccer	CCO Softball	Cco Travel Soccer	Cco Volleyball	Concessions	General Fund	Membership Dues	Total
Revenue												
4005-00 General Fund												
General Fund Income \$15pp- \$23startSp26										36,639.00		36,639.00
Total for 4005-00 General Fund										36,639.00		\$36,639.00
4010-00 Background Checks (\$16pp)	25,488.00											25,488.00
4015-00 Dues & Assessments (Members)												
Dues Assessment Income- \$1pp											1,593.00	1,593.00
Total for 4015-00 Dues & Assessments (Members)											1,593.00	\$1,593.00
4020-00 Registrations		64,335.00	75,001.94		111,847.50	9,378.00						260,562.44
4200-00 Donations & Sponsorship		1,189.00	8,000.00				18,906.00					28,095.00
4500-00 Concessions Income												
Square Concession Sales									9,263.95			9,263.95
Venmo Sales									11.09			11.09
Zelle Sales									7.00			7.00
Total for 4500-00 Concessions Income									9,282.04			\$9,282.04
4700-00 Events & Fundraising							3,381.00					3,381.00
Total for Revenue	25,488.00	65,524.00	83,001.94		111,847.50	9,378.00	22,287.00		9,282.04	36,639.00	1,593.00	\$365,040.48
Cost of Goods Sold												
Concession Stock & Inventory									3,459.48			3,459.48
Total for Cost of Goods Sold									3,459.48			\$3,459.48
Gross Profit	25,488.00	65,524.00	83,001.94		111,847.50	9,378.00	22,287.00		5,822.56	36,639.00	1,593.00	\$361,581.00
Expenditures												
7000-00 Payroll & Taxes												
Payroll Bill Lips									1,684.00			1,684.00
Payroll East Complex									2,009.00			2,009.00

Optimist Club of Cooper City

Statement of Activity

September 2026

	Background Checks	CCO Baseball	CCO Basketball	CCO Flag Football	CCO Soccer	CCO Softball	Cco Travel Soccer	Cco Volleyball	Concessions	General Fund	Membership Dues	Total
Payroll West Complex									835.00			835.00
Total for 7000-00 Payroll & Taxes									4,528.00			\$4,528.00
8000-00 General & Administrative												
Background Check Asmt Exp - \$16pp		8,352.00	7,824.00	3,008.00		3,376.00	2,928.00					25,488.00
Bank & Credit Card Fees										208.90		208.90
Communications												
Telecom										570.43		570.43
Total for Communications										570.43		\$570.43
Computer Equipment & Software		-720.00		459.03						356.00		95.03
Contractor Services (1099)										812.50		\$812.50
Referees			3,649.00	1,539.00			460.00					5,648.00
Umpires		1,050.00	6,897.00	6,932.00			540.00					15,419.00
Total for Contractor Services (1099)		1,050.00	10,546.00	8,471.00			1,000.00			812.50		\$21,879.50
Equipment		5,417.00	266.94		1,632.14	658.28	20,391.00		6.42			\$28,371.78
Club Equipment										141.89		141.89
Equipment & Installation Costs									1,985.00			1,985.00
Total for Equipment		5,417.00	266.94		1,632.14	658.28	20,391.00		1,991.42	141.89		\$30,498.67
Fees and Payments							20.00					\$20.00
League Fees		747.35					502.00					1,249.35
Total for Fees and Payments		747.35					522.00					\$1,269.35
FingerPrints	1,064.00						834.75					1,898.75
Insurance										241.50		241.50
Meeting Expenses		430.30	81.00	924.23	140.55	142.31		52.41	75.00	1,938.63		3,784.43
Membership Dues												
Dues Assessment Expense- \$1pp		522.00	489.00	188.00		211.00	183.00					1,593.00
Total for Membership Dues		522.00	489.00	188.00		211.00	183.00					\$1,593.00
Office Supplies							46.33					46.33

Optimist Club of Cooper City

Statement of Activity

September 2026

	Background Checks	CCO Baseball	CCO Basketball	CCO Flag Football	CCO Soccer	CCO Softball	Cco Travel Soccer	Cco Volleyball	Concessions	General Fund	Membership Dues	Total
Printing												
Signs, Banners & Badges		1,188.00							400.00			1,588.00
Total for Printing		1,188.00							400.00			\$1,588.00
Professional Fees										1,400.00		1,400.00
Rentals												
Field Rental		200.00										200.00
Total for Rentals		200.00										\$200.00
Repairs & Maintenance												
Maintenance & Janitorial									100.00	1,100.00		1,200.00
Pest Control									155.00			155.00
Total for Repairs & Maintenance									255.00	1,100.00		\$1,355.00
Stipends										1,200.00		1,200.00
Training & Development							1,890.00					1,890.00
Utilities										391.63		391.63
Total for 8000-00 General & Administrative	1,064.00	17,186.65	19,206.94	13,050.26	1,772.69	4,387.59	27,795.08	52.41	2,721.42	8,361.48		\$95,598.52
8500-00 Special Events			275.53									\$275.53
Raffle										600.00		600.00
Tournaments & Competitions							2,140.43					2,140.43
Trophies and Awards		144.58										144.58
Total for 8500-00 Special Events		144.58	275.53				2,140.43			600.00		\$3,160.54
9000-00 Program Expenses												
Uniforms		30,833.56	20,490.49		900.00	5,154.00	1,245.75	1,521.00				60,144.80
Total for 9000-00 Program Expenses		30,833.56	20,490.49		900.00	5,154.00	1,245.75	1,521.00				\$60,144.80
General Fund Asmt Exp - \$15pp-\$23pp Sp26		12,006.00	11,247.00	4,324.00		4,853.00	4,209.00					36,639.00
Registration-Travel							925.00					925.00
Total for Expenditures	1,064.00	60,170.79	51,219.96	17,374.26	2,672.69	14,394.59	36,315.26	1,573.41	7,249.42	8,961.48		\$200,995.86
Net Operating Revenue	24,424.00	5,353.21	31,781.98	-17,374.26	109,174.81	-5,016.59	-14,028.26	-1,573.41	-1,426.86	27,677.52	1,593.00	\$160,585.14

Optimist Club of Cooper City

Statement of Activity

September 2026

	Background Checks	CCO Baseball	CCO Basketball	CCO Flag Football	CCO Soccer	CCO Softball	Cco Travel Soccer	Cco Volleyball	Concessions	General Fund	Membership Dues	Total
Other Revenue												
4999-00 Other Revenues												
Interest Income										88.61		88.61
Total for 4999-00 Other Revenues										88.61		\$88.61
Total for Other Revenue										88.61		\$88.61
Net Other Revenue										88.61		\$88.61
Net Revenue	24,424.00	5,353.21	31,781.98	-17,374.26	109,174.81	-5,016.59	-14,028.26	-1,573.41	-1,426.86	27,766.13	1,593.00	\$160,673.75

*STATEMENT
OF
FINANCIAL POSITION*

Optimist Club of Cooper City

Statement of Financial Position

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1000-00 Cash/Bank Accounts	
1000-05 Cash on Hand	0.00
1000-10 Regions Bank	210,971.98
1000-15 Wells Fargo Checking	364,160.52
1000-20 Wells Fargo Savings	29,808.11
1000-25 Club Administrator	347.92
1000-30 PexCards	\$3,082.89
Curtis Nightingale	882.13
Don McCans	213.64
Kelly Shy	1,626.24
Marc O'connor	3,789.25
Marquise Kiffin	280.23
Nick Vargas	3,745.81
Robbie Johnson	344.52
Sam Geha	548.25
Scott Reid	537.79
Total for 1000-30 PexCards	\$15,050.75
Total for 1000-00 Cash/Bank Accounts	\$620,339.28
Total for Bank Accounts	\$620,339.28
Accounts Receivable	
1400-00 Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Total for Current Assets	\$620,339.28
Total for Assets	\$620,339.28
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2100-00 Accounts Payable (A/P)	3,395.75
Total for Accounts Payable	\$3,395.75
Other Current Liabilities	
2150-00 Deferred Revenue & Prepayments	\$0.00
Prior Year Roll Forwards	0.00
Total for 2150-00 Deferred Revenue & Prepayments	\$0.00
Sales Tax Agency Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$3,395.75
Total for Liabilities	\$3,395.75

Optimist Club of Cooper City

Statement of Financial Position

As of Sep 30, 2026

	Total
Equity	
3000-00 CCO Programs & Administration	0.00
3100-00 Basketball Building Fund	40,525.00
3140-00 Building Fund	1,000.00
3150-00 CCO Corrections and Adjustments	0.00
3160-00 Cops & Kids Scholarship Fund	0.25
3170-00 Hardship Scholarship Fund	0.00
3180-00 Rec FundRaiser Monies	0.00
3190-00 Softball Travel	\$0.00
Curtis Nightingale Travel Team	502.00
Daniel Ortiz Travel Team	0.60
Evita Raymond	3,691.77
Grant Moule Travel Team	35.09
Jason Weissman	203.84
Warnock Travel Softball	6,366.33
Total for 3190-00 Softball Travel	\$10,799.63
3200-00 Retained Earnings	-0.00
Net Revenue	564,618.65
Total for Equity	\$616,943.53
Total for Liabilities and Equity	\$620,339.28

BACKGROUND CHECKS

Optimist Club of Cooper City

Transaction Report

September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
8000-00 General & Administrative								
FingerPrints								
09/03/2026	Check	Pexcard	FDLE	09/03/26 fingerprints	8000-00 General & Administrative:FingerPrints	Marc O'connor	84.00	84.00
09/04/2026	Check	Pexcard	FDLE	09/04/26 fingerprints	8000-00 General & Administrative:FingerPrints	Marc O'connor	84.00	168.00
09/05/2026	Check	Pexcard	FDLE	09/05/26 fingerprints	8000-00 General & Administrative:FingerPrints	Marc O'connor	112.00	280.00
09/10/2026	Check	Pexcard	FDLE	09/10/26 fingerprints	8000-00 General & Administrative:FingerPrints	Marc O'connor	140.00	420.00
09/11/2026	Check	Pexcard	FDLE	09/11/26 fingerprints	8000-00 General & Administrative:FingerPrints	Marc O'connor	112.00	532.00
09/17/2026	Check	Pexcard	FDLE	09/17/26 fingerprints	8000-00 General & Administrative:FingerPrints	Marc O'connor	28.00	560.00
09/18/2026	Check	Pexcard	FDLE	09/18/26 fingerprints	8000-00 General & Administrative:FingerPrints	Marc O'connor	56.00	616.00
09/20/2026	Check	Pexcard	FDLE	09/20/26 fingerprints	8000-00 General & Administrative:FingerPrints	Marc O'connor	28.00	644.00
09/23/2026	Check	Pexcard	FDLE	09/23/26 fingerprints	8000-00 General & Administrative:FingerPrints	Marc O'connor	140.00	784.00
09/24/2026	Check	Pexcard	FDLE	09/24/26 fingerprints	8000-00 General & Administrative:FingerPrints	Marc O'connor	28.00	812.00
09/25/2026	Check	Pexcard	FDLE	09/25/26 fingerprints	8000-00 General & Administrative:FingerPrints	Marc O'connor	196.00	1,008.00
09/26/2026	Check	Pexcard	FDLE	09/26/26 fingerprints	8000-00 General & Administrative:FingerPrints	Marc O'connor	28.00	1,036.00
09/30/2026	Check	Pexcard	FDLE	09/30/26 fingerprints	8000-00 General & Administrative:FingerPrints	Marc O'connor	28.00	1,064.00
Total for FingerPrints							\$1,064.00	
Total for 8000-00 General & Administrative with sub-accounts							\$1,064.00	
TOTAL							\$1,064.00	

BASEBALL

Journal Entry #2028-summer equip

Feedback



Copy

Journal date

09/07/2026



Journal no.

2028-summer equip

Is Adjusting Journal Entry?

☐

#	ACCOUNT	DEBITS	CREDITS	DESCRIPTION	NAME	CLASS		
1	General & Administrative:Background Check Asmt Exp - \$16pp	\$8,352.00		bb 522@16		CCO Baseball		
2	4010-00 Background Checks (\$16pp)		\$8,352.00	bb 522@16		Background Checks		
3	General & Administrative:Membership Dues:Dues Assessment E:	\$522.00		bb 522@1		CCO Baseball		
4	Dues & Assessments (Members):Dues Assessment Income- \$1pp		\$522.00	bb 522@1		Membership Dues		
5	General Fund Asmt Exp - \$15pp-\$23pp Sp26	\$12,006.00		bb 522@23		CCO Baseball		
6	General Fund:General Fund Income \$15pp-\$23startSp26		\$12,006.00	bb 522@23		General Fund		
7								
8								
Total		\$20,880.00	\$20,880.00					

Add lines

Clear all lines

Memo

bb assessments 522@140

Attachments

Add attachment

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BASKETBALL

Optimist Club of Cooper City

Transaction Report

September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
8000-00 General & Administrative								
Background Check Asmt Exp - \$16pp								
09/17/2026	Journal Entry	2030-summer equip		fbk 489@\$16	8000-00 General & Administrative:Background Check Asmt Exp - \$16pp		7,824.00	7,824.00
Total for Background Check Asmt Exp - \$16pp							\$7,824.00	
Contractor Services (1099)								
09/03/2026	Check	DPay	Weekly Basketball Payroll	preseason bk payroll 1 of 2	8000-00 General & Administrative:Contractor Services (1099)	Wells Fargo Checking	78.00	78.00
09/03/2026	Check	DPay	Weekly Basketball Payroll		8000-00 General & Administrative:Contractor Services (1099)	Wells Fargo Checking	96.00	174.00
09/03/2026	Check	DPay	Weekly Basketball Payroll		8000-00 General & Administrative:Contractor Services (1099)	Wells Fargo Checking	586.50	760.50
09/03/2026	Check	DPay	Weekly Basketball Payroll		8000-00 General & Administrative:Contractor Services (1099)	Wells Fargo Checking	30.00	790.50
09/03/2026	Check	DPay	Weekly Basketball Payroll		8000-00 General & Administrative:Contractor Services (1099)	Wells Fargo Checking	36.00	826.50
09/03/2026	Check	DPay	Weekly Basketball Payroll		8000-00 General & Administrative:Contractor Services (1099)	Wells Fargo Checking	68.00	894.50
09/03/2026	Check	DPay	Weekly Basketball Payroll		8000-00 General & Administrative:Contractor Services (1099)	Wells Fargo Checking	93.50	988.00
Total for Contractor Services (1099)							\$988.00	

Optimist Club of Cooper City

Transaction Report

September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
Referees								
09/30/2026	Check	DPay	Weekly Basketball Payroll	bk payroll 093926 1 of 2	8000-00 General & Administrative:Contractor Services (1099):Referees	Wells Fargo Checking	3,385.00	3,385.00
09/30/2026	Check	DPay	Weekly Basketball Payroll	bk payroll 093926 2 of 2	8000-00 General & Administrative:Contractor Services (1099):Referees	Wells Fargo Checking	264.00	3,649.00
Total for Referees							\$3,649.00	
Umpires								
09/03/2026	Check	DPay	Weekly Basketball Payroll	preseason bk payroll 2 of 2	8000-00 General & Administrative:Contractor Services (1099):Umpires	Wells Fargo Checking	501.50	501.50
09/17/2026	Check	DPay	Weekly Basketball Payroll	bk payroll 09/17/26 2 of 2	8000-00 General & Administrative:Contractor Services (1099):Umpires	Wells Fargo Checking	247.00	748.50
09/17/2026	Check	DPay	Weekly Basketball Payroll	bk payroll 09/17/26 1 of 2	8000-00 General & Administrative:Contractor Services (1099):Umpires	Wells Fargo Checking	1,649.00	2,397.50
09/18/2026	Check	DPay	Weekly Basketball Payroll	bk table payroll 091826	8000-00 General & Administrative:Contractor Services (1099):Umpires	Wells Fargo Checking	516.00	2,913.50
09/22/2026	Check	DPay	Weekly Basketball Payroll	bk payroll backpay rolle	8000-00 General & Administrative:Contractor Services (1099):Umpires	Wells Fargo Checking	72.00	2,985.50
09/24/2026	Check	DPay	Weekly Basketball Payroll	bk payroll 092426 1 of 3	8000-00 General & Administrative:Contractor Services (1099):Umpires	Wells Fargo Checking	2,659.50	5,645.00
09/24/2026	Check	DPay	Weekly Basketball Payroll	bk payroll 092426 2 of 3 big city	8000-00 General & Administrative:Contractor Services (1099):Umpires	Wells Fargo Checking	264.00	5,909.00
Total for Umpires							\$5,909.00	
Total for Contractor Services (1099) with sub-accounts							\$10,546.00	

Optimist Club of Cooper City

Transaction Report

September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
Equipment								
09/13/2026	Check	Pexcard	Amazon.com	bk equipment	8000-00 General & Administrative:Equipment	Marquise Kiffin	161.04	161.04
09/18/2026	Check	Pexcard	Amazon.com	bk scorebooks	8000-00 General & Administrative:Equipment	Marquise Kiffin	105.90	266.94
Total for Equipment							\$266.94	
Meeting Expenses								
09/23/2026	Check	Pexcard	Amicis	bk meeting	8000-00 General & Administrative:Meeting Expenses	Marquise Kiffin	81.00	81.00
Total for Meeting Expenses							\$81.00	
Membership Dues								
Dues Assessment Expense- \$1pp								
09/17/2026	Journal Entry	2030-summer equip		fbk 489@\$1	8000-00 General & Administrative:Membership Dues:Dues Assessment Expense- \$1pp		489.00	489.00
Total for Dues Assessment Expense- \$1pp							\$489.00	
Total for Membership Dues with sub-accounts							\$489.00	
Total for 8000-00 General & Administrative with sub-accounts							\$19,206.94	
8500-00 Special Events								
09/23/2026	Check	Pexcard	Amicis	instructional girls party	8500-00 Special Events	Marquise Kiffin	275.53	275.53
Total for 8500-00 Special Events							\$275.53	
9000-00 Program Expenses								
Uniforms								
09/13/2026	Check	DPay	GOOSER INK	19529-my typo i deposited .99 on 10/05/26	9000-00 Program Expenses:Uniforms	Wells Fargo Checking	19,869.99	19,869.99

BK-23

Optimist Club of Cooper City

Transaction Report

September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
09/18/2026	Check	DPay	GOOSER INK	19570	9000-00 Program Expenses:Uniforms	Wells Fargo Checking	620.50	20,490.49
Total for Uniforms							\$20,490.49	
Total for 9000-00 Program Expenses with sub-accounts							\$20,490.49	
General Fund Asmt Exp - \$15pp-\$23pp Sp26								
09/17/2026	Journal Entry	2030-summer equip		fbk 489@\$23	General Fund Asmt Exp - \$15pp-\$23pp Sp26		11,247.00	11,247.00
Total for General Fund Asmt Exp - \$15pp-\$23pp Sp26							\$11,247.00	
TOTAL							\$51,219.96	

FLAG FOOTBALL

Optimist Club of Cooper City

Transaction Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
8000-00 General & Administrative								
Background Check Asmt Exp - \$16pp								
09/10/2026	Journal Entry			ff 188@\$16	8000-00 General & Administrative:Background Check Asmt Exp - \$16pp		3,008.00	3,008.00
Total for Background Check Asmt Exp - \$16pp							\$3,008.00	
Computer Equipment & Software								
09/16/2026	Check	Pexcard	Best Buy	ff laptop	8000-00 General & Administrative:Computer Equipment & Software	Sam Geha	459.03	459.03
Total for Computer Equipment & Software							\$459.03	
Contractor Services (1099)								
Referees								
09/30/2026	Check	DPay	Flag Football Referees	ff referees 093026	8000-00 General & Administrative:Contractor Services (1099):Referees	Wells Fargo Checking	1,539.00	1,539.00
Total for Referees							\$1,539.00	
Umpires								
09/13/2026	Check	DPay	Flag Football Referees	ff referees period #1	8000-00 General & Administrative:Contractor Services (1099):Umpires	Wells Fargo Checking	2,855.00	2,855.00
09/18/2026	Check	DPay	Flag Football Referees	ff referees 091826	8000-00 General & Administrative:Contractor Services (1099):Umpires	Wells Fargo Checking	1,875.00	4,730.00
09/22/2026	Check	DPay	Flag Football Referees	ff referee backpay feuer	8000-00 General & Administrative:Contractor Services (1099):Umpires	Wells Fargo Checking	72.00	4,802.00
09/24/2026	Check	DPay	Flag Football Referees	flag football referees 1 of 2	8000-00 General & Administrative:Contractor Services (1099):Umpires	Wells Fargo Checking	1,950.00	6,752.00
09/25/2026	Check	DPay	Flag Football Referees	ff 092426 2 of 2	8000-00 General & Administrative:Contractor Services (1099):Umpires	Wells Fargo Checking	180.00	6,932.00
Total for Umpires							\$6,932.00	
Total for Contractor Services (1099) with sub-accounts							\$8,471.00	

Optimist Club of Cooper City

Transaction Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
Meeting Expenses								
09/01/2026	Check	Pexcard	Luv n Oven	ff pizza	8000-00 General & Administrative:Meeting Expenses	Sam Geha	432.95	432.95
09/02/2026	Check	Pexcard		ff pizza	8000-00 General & Administrative:Meeting Expenses	Sam Geha	359.69	792.64
09/25/2026	Check	Pexcard	The Sicilian Oven	ff meeting	8000-00 General & Administrative:Meeting Expenses	Sam Geha	131.59	924.23
Total for Meeting Expenses							\$924.23	
Membership Dues								
Dues Assessment Expense- \$1pp								
09/10/2026	Journal Entry			ff 188@\$1	8000-00 General & Administrative:Membership Dues:Dues Assessment Expense- \$1pp		188.00	188.00
Total for Dues Assessment Expense- \$1pp							\$188.00	
Total for Membership Dues with sub-accounts							\$188.00	
Total for 8000-00 General & Administrative with sub-accounts							\$13,050.26	
General Fund Asmt Exp - \$15pp-\$23pp Sp26								
09/10/2026	Journal Entry			ff 188@\$23	General Fund Asmt Exp - \$15pp-\$23pp Sp26		4,324.00	4,324.00
Total for General Fund Asmt Exp - \$15pp-\$23pp Sp26							\$4,324.00	
TOTAL							\$17,374.26	

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Optimist Club of Cooper City

Transaction Report

September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
8000-00 General & Administrative								
Equipment								
09/30/2026	Check	Pexcard	Amazon.com	soccer equipment	8000-00 General & Administrative:Equipment	Nick Vargas	957.30	957.30
09/30/2026	Check	Pexcard	Amazon.com	soccer equipment	8000-00 General & Administrative:Equipment	Nick Vargas	224.87	1,182.17
09/30/2026	Check	Pexcard	Amazon.com	soccer equipment	8000-00 General & Administrative:Equipment	Nick Vargas	449.97	1,632.14
Total for Equipment							\$1,632.14	
Meeting Expenses								
09/02/2026	Check	Pexcard	Hi-E	sc meeting	8000-00 General & Administrative:Meeting Expenses	Nick Vargas	140.55	140.55
Total for Meeting Expenses							\$140.55	
Total for 8000-00 General & Administrative with sub-accounts							\$1,772.69	
9000-00 Program Expenses								
Uniforms								
09/26/2026	Bill	Inv 62379	Select Screen Printing, Inc	ASSORTED COLORS DYEFIT YOUTH 322241 OCTANCE SOCCER JERSEY AND ADULT 322240 OCTANCE SOCCER JERSE	9000-00 Program Expenses:Uniforms	Accounts Payable (A/P)	560.00	560.00
09/26/2026	Bill	Inv 62379	Select Screen Printing, Inc	ONE COLOR GILDAN 5000G HEAVYWEIGHT 100% COTTON 5.4OZ COTTON T-SHIRT	9000-00 Program Expenses:Uniforms	Accounts Payable (A/P)	340.00	900.00
Total for Uniforms							\$900.00	
Total for 9000-00 Program Expenses with sub-accounts							\$900.00	
TOTAL							\$2,672.69	

SOFTBALL

Optimist Club of Cooper City

Transaction Report

September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
8000-00 General & Administrative								
Background Check Asmt Exp - \$16pp								
09/07/2026	Journal Entry	2029-summer equip		sb 211@\$16	8000-00 General & Administrative:Background Check Asmt Exp - \$16pp		3,376.00	3,376.00
Total for Background Check Asmt Exp - \$16pp							\$3,376.00	
Equipment								
09/04/2026	Check	Pexcard	Amazon.com	sb equipment	8000-00 General & Administrative:Equipment	Curtis Nightingale	476.15	476.15
09/19/2026	Check	Pexcard	Amazon.com	sb equipment	8000-00 General & Administrative:Equipment	Curtis Nightingale	522.13	998.28
09/30/2026	Deposit		Wells Fargo	uniform returned bill pay dirty sportswear	8000-00 General & Administrative:Equipment	Wells Fargo Checking	-340.00	658.28
Total for Equipment							\$658.28	
Meeting Expenses								
09/10/2026	Check	Pexcard	Papa Johns	sb meeting	8000-00 General & Administrative:Meeting Expenses	Curtis Nightingale	80.00	80.00
09/14/2026	Check	Pexcard	Papa Johns	sb meeting	8000-00 General & Administrative:Meeting Expenses	Curtis Nightingale	62.31	142.31
Total for Meeting Expenses							\$142.31	
Membership Dues								
Dues Assessment Expense- \$1pp								
09/07/2026	Journal Entry	2029-summer equip		sb 211@\$1	8000-00 General & Administrative:Membership Dues:Dues Assessment Expense- \$1pp		211.00	211.00
Total for Dues Assessment Expense- \$1pp							\$211.00	
Total for Membership Dues with sub-accounts							\$211.00	
Total for 8000-00 General & Administrative with sub-accounts							\$4,387.59	

Optimist Club of Cooper City

Transaction Report

September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
9000-00 Program Expenses								
Uniforms								
09/12/2026	Check	Pexcard	Amazon.com	sock order #1	9000-00 Program Expenses:Uniforms	Curtis Nightingale	46.50	46.50
09/12/2026	Check	Pexcard	Amazon.com	sock order #2	9000-00 Program Expenses:Uniforms	Curtis Nightingale	46.50	93.00
09/12/2026	Check	Pexcard	Amazon.com	sock order #3	9000-00 Program Expenses:Uniforms	Curtis Nightingale	46.50	139.50
09/13/2026	Check	Pexcard	Amazon.com	sock order #4	9000-00 Program Expenses:Uniforms	Curtis Nightingale	46.50	186.00
09/14/2026	Check	DPay	GOOSER INK	sb 19531	9000-00 Program Expenses:Uniforms	Wells Fargo Checking	4,968.00	5,154.00
Total for Uniforms							\$5,154.00	
Total for 9000-00 Program Expenses with sub-accounts							\$5,154.00	
General Fund Asmt Exp - \$15pp-\$23pp Sp26								
09/07/2026	Journal Entry	2029-summer equip		sb 211@\$23	General Fund Asmt Exp - \$15pp-\$23pp Sp26		4,853.00	4,853.00
Total for General Fund Asmt Exp - \$15pp-\$23pp Sp26							\$4,853.00	
TOTAL							\$14,394.59	

TRAVEL SOCCER

Optimist Club of Cooper City

Transaction Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
8000-00 General & Administrative								
Background Check Asmt Exp - \$16pp								
09/07/2026	Journal Entry			ts 183@\$16	8000-00 General & Administrative:Background Check Asmt Exp - \$16pp		2,928.00	2,928.00
Total for Background Check Asmt Exp - \$16pp							\$2,928.00	
Contractor Services (1099)								
Referees								
09/14/2026	Bill		Laura Connell	Referee Fees (4 home games @ \$115/game)	8000-00 General & Administrative:Contractor Services (1099):Referees	Accounts Payable (A/P)	460.00	460.00
Total for Referees							\$460.00	
Umpires								
09/13/2026	Check	Dpay	Michael Stamm	tsu13g referees	8000-00 General & Administrative:Contractor Services (1099):Umpires	Wells Fargo Checking	540.00	540.00
Total for Umpires							\$540.00	
Total for Contractor Services (1099) with sub-accounts							\$1,000.00	
Equipment								
09/30/2026	Check	wire	Veo	ts veo camera subscription renewal	8000-00 General & Administrative:Equipment	Wells Fargo Checking	20,391.00	20,391.00
Total for Equipment							\$20,391.00	
Fees and Payments								
09/14/2026	Bill		Laura Connell	Got Sport Fee	8000-00 General & Administrative:Fees and Payments	Accounts Payable (A/P)	10.00	10.00

Optimist Club of Cooper City

Transaction Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
09/28/2026	Bill		Angel RodriguezValdes	Got Sport Fee	8000-00 General & Administrative:Fees and Payments	Accounts Payable (A/P)	10.00	20.00
Total for Fees and Payments							\$20.00	
League Fees								
09/11/2026	Check	Pexcard	FYSA	fysa league fees	8000-00 General & Administrative:Fees and Payments:League Fees	Scott Reid	52.00	52.00
09/13/2026	Check	Dpay	Michael Stamm	florida girls league	8000-00 General & Administrative:Fees and Payments:League Fees	Wells Fargo Checking	450.00	502.00
Total for League Fees							\$502.00	
Total for Fees and Payments with sub-accounts							\$522.00	
FingerPrints								
09/13/2026	Check	DPay	Francesca Rinaldi Benarrosh	tsu11g background checks	8000-00 General & Administrative:FingerPrints	Wells Fargo Checking	185.50	185.50
09/13/2026	Check	DPay	Laura Connell	ts u12b background checks	8000-00 General & Administrative:FingerPrints	Wells Fargo Checking	92.75	278.25
09/13/2026	Check	DPay	Steve Bean	ts u18g background checks	8000-00 General & Administrative:FingerPrints	Wells Fargo Checking	92.75	371.00
09/21/2026	Check	DPay	Linda Weisberg	tsu12b weisberg background check	8000-00 General & Administrative:FingerPrints	Wells Fargo Checking	92.75	463.75
09/22/2026	Check	DPay	Oscar Collazos	tsu12b background check	8000-00 General & Administrative:FingerPrints	Wells Fargo Checking	92.75	556.50
09/30/2026	Bill		Keith Widing	FYSA Cooper City Optimist Level 2 (Keith Widing)	8000-00 General & Administrative:FingerPrints	Accounts Payable (A/P)	92.75	649.25
09/30/2026	Bill		Jamie Umbaugh	FYSA Cooper City Optimist Level 2 (Chad Umbaugh)	8000-00 General & Administrative:FingerPrints	Accounts Payable (A/P)	92.75	742.00
09/30/2026	Bill		Michael Stamm	FYSA Cooper City Optimist Level 2 (Michael Stamm)	8000-00 General & Administrative:FingerPrints	Accounts Payable (A/P)	92.75	834.75
Total for FingerPrints							\$834.75	

Optimist Club of Cooper City

Transaction Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
Membership Dues								
Dues Assessment Expense- \$1pp								
09/07/2026	Journal Entry			ts 183@\$1	8000-00 General & Administrative:Membership Dues:Dues Assessment Expense- \$1pp		183.00	183.00
Total for Dues Assessment Expense- \$1pp							\$183.00	
Total for Membership Dues with sub-accounts							\$183.00	
Office Supplies								
09/02/2026	Check	Pexcard	Amazon.com	ts office supplies	8000-00 General & Administrative:Office Supplies	Scott Reid	32.71	32.71
09/13/2026	Check	Dpay	Michael Stamm	office supplies	8000-00 General & Administrative:Office Supplies	Wells Fargo Checking	13.62	46.33
Total for Office Supplies							\$46.33	
Training & Development								
09/03/2026	Check	debit	The Coaching Manual	INV-1730	8000-00 General & Administrative:Training & Development	Wells Fargo Checking	1,890.00	1,890.00
Total for Training & Development							\$1,890.00	
Total for 8000-00 General & Administrative with sub-accounts							\$27,795.08	
8500-00 Special Events								
Tournaments & Competitions								
09/08/2026	Check	DPay	Meyling Alfaro	tsu14g tournament	8500-00 Special Events:Tournaments & Competitions	Wells Fargo Checking	1,095.43	1,095.43
09/13/2026	Check	Dpay	Michael Stamm	united cup	8500-00 Special Events:Tournaments & Competitions	Wells Fargo Checking	1,045.00	2,140.43
Total for Tournaments & Competitions							\$2,140.43	
Total for 8500-00 Special Events with sub-accounts							\$2,140.43	

Optimist Club of Cooper City

Transaction Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
9000-00 Program Expenses								
Uniforms								
09/17/2026	Check	DPay	GOOSER INK	19549	9000-00 Program Expenses:Uniforms	Wells Fargo Checking	331.50	331.50
09/17/2026	Check	DPay	GOOSER INK		9000-00 Program Expenses:Uniforms	Wells Fargo Checking	914.25	1,245.75
Total for Uniforms							\$1,245.75	
Total for 9000-00 Program Expenses with sub-accounts							\$1,245.75	
General Fund Asmt Exp - \$15pp-\$23pp Sp26								
09/07/2026	Journal Entry			ts 183@\$23	General Fund Asmt Exp - \$15pp-\$23pp Sp26		4,209.00	4,209.00
Total for General Fund Asmt Exp - \$15pp-\$23pp Sp26							\$4,209.00	
Registration-Travel								
09/14/2026	Bill		Laura Connell	EDP Fall League Registration	Registration-Travel	Accounts Payable (A/P)	525.00	525.00
09/28/2026	Bill		Angel RodriguezValdes	SFPL Registration	Registration-Travel	Accounts Payable (A/P)	400.00	925.00
Total for Registration-Travel							\$925.00	
TOTAL							\$36,315.26	

VOLLEYBALL

Optimist Club of Cooper City

Transaction Report

September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
8000-00 General & Administrative								
Meeting Expenses								
09/05/2026	Check		Pexcard Deli Boy Subs	vb meeting	8000-00 General & Administrative:Meeting Expenses	Robbie Johnson	52.41	52.41
Total for Meeting Expenses							\$52.41	
Total for 8000-00 General & Administrative with sub-accounts							\$52.41	
9000-00 Program Expenses								
Uniforms								
09/09/2026	Check	DPay	Select Screen Printing, Inc	vb invoice 62338	9000-00 Program Expenses:Uniforms	Wells Fargo Checking	1,521.00	1,521.00
Total for Uniforms							\$1,521.00	
Total for 9000-00 Program Expenses with sub-accounts							\$1,521.00	
TOTAL							\$1,573.41	

CONCESSIONS

Optimist Club of Cooper City

Transaction Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
7000-00 Payroll & Taxes								
Payroll Bill Lips								
09/01/2026	Check	DPay	Concession Payroll	concessions 081826 thru 083026	7000-00 Payroll & Taxes:Payroll Bill Lips	Wells Fargo Checking	420.00	420.00
09/08/2026	Check	DPay	Concession Payroll	bill lips concession payroll 083126 090426	7000-00 Payroll & Taxes:Payroll Bill Lips	Wells Fargo Checking	424.00	844.00
09/14/2026	Check	DPay	Concession Payroll	concession payroll 090826 091326	7000-00 Payroll & Taxes:Payroll Bill Lips	Wells Fargo Checking	193.00	1,037.00
09/22/2026	Check	DPay	Concession Payroll	concession payroll 091426 091926	7000-00 Payroll & Taxes:Payroll Bill Lips	Wells Fargo Checking	309.00	1,346.00
09/30/2026	Check	DPay	Concession Payroll	concession payroll 092126 092726	7000-00 Payroll & Taxes:Payroll Bill Lips	Wells Fargo Checking	338.00	1,684.00
Total for Payroll Bill Lips							\$1,684.00	
Payroll East Complex								
09/01/2026	Check	DPay	Concession Payroll	concessions 081826 thru 083026	7000-00 Payroll & Taxes:Payroll East Complex	Wells Fargo Checking	114.00	114.00
09/14/2026	Check	DPay	Concession Payroll	concession payroll 090826 091326	7000-00 Payroll & Taxes:Payroll East Complex	Wells Fargo Checking	180.00	294.00
09/22/2026	Check	DPay	Concession Payroll	concession payroll 091426 091926	7000-00 Payroll & Taxes:Payroll East Complex	Wells Fargo Checking	1,066.00	1,360.00
09/30/2026	Check	DPay	Concession Payroll	concession payroll 092126 092726	7000-00 Payroll & Taxes:Payroll East Complex	Wells Fargo Checking	649.00	2,009.00
Total for Payroll East Complex							\$2,009.00	
Payroll West Complex								
09/14/2026	Check	DPay	Concession Payroll	concession payroll 090826 091326	7000-00 Payroll & Taxes:Payroll West Complex	Wells Fargo Checking	82.00	82.00
09/22/2026	Check	DPay	Concession Payroll	concession payroll 091426 091926	7000-00 Payroll & Taxes:Payroll West Complex	Wells Fargo Checking	364.00	446.00

Optimist Club of Cooper City

Transaction Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
09/30/2026	Check	DPay	Concession Payroll	concession payroll 092126 092726	7000-00 Payroll & Taxes:Payroll West Complex	Wells Fargo Checking	389.00	835.00
Total for Payroll West Complex							\$835.00	
Total for 7000-00 Payroll & Taxes with sub-accounts							\$4,528.00	
8000-00 General & Administrative								
Equipment								
09/03/2026	Check	PexCard	Dollar Store	concession equipment	8000-00 General & Administrative:Equipment	Kelly Shy	6.42	6.42
Total for Equipment							\$6.42	
Equipment & Installation Costs								
09/22/2026	Check	DPay	G5 Mechanical	invoice 1554 ice machine repair	8000-00 General & Administrative:Equipment:Equipment & Installation Costs	Wells Fargo Checking	775.00	775.00
09/24/2026	Check	DPay	G5 Mechanical	invoice 1530 bill lips ice machine	8000-00 General & Administrative:Equipment:Equipment & Installation Costs	Wells Fargo Checking	1,210.00	1,985.00
Total for Equipment & Installation Costs							\$1,985.00	
Total for Equipment with sub-accounts							\$1,991.42	
Meeting Expenses								
09/19/2026	Check	Pexcard	Grubhub	sb coach meeting	8000-00 General & Administrative:Meeting Expenses	Curtis Nightingale	75.00	75.00
Total for Meeting Expenses							\$75.00	
Printing								
Signs, Banners & Badges								
09/03/2026	Check	Pexcard	Fast Signs	concession signs	8000-00 General & Administrative:Printing:Signs, Banners & Badges	Kelly Shy	400.00	400.00
Total for Signs, Banners & Badges							\$400.00	
Total for Printing with sub-accounts							\$400.00	

Optimist Club of Cooper City

Transaction Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
Repairs & Maintenance								
Maintenance & Janitorial								
09/03/2026	Check	DPay	Andrew Montanez	concession	8000-00 General & Administrative:Repairs & Maintenance:Maintenance & Janitorial	Wells Fargo Checking	100.00	100.00
Total for Maintenance & Janitorial							\$100.00	
Pest Control								
09/16/2026	Check	EBill	Truly Nolen Branch 082	820375931	8000-00 General & Administrative:Repairs & Maintenance:Pest Control	Wells Fargo Checking	35.00	35.00
09/16/2026	Check	EBill	Truly Nolen Branch 082	820375932	8000-00 General & Administrative:Repairs & Maintenance:Pest Control	Wells Fargo Checking	74.00	109.00
09/16/2026	Check	EBill	Truly Nolen Branch 082	820375934	8000-00 General & Administrative:Repairs & Maintenance:Pest Control	Wells Fargo Checking	18.00	127.00
09/26/2026	Check	EBill	Truly Nolen Branch 082	820375933	8000-00 General & Administrative:Repairs & Maintenance:Pest Control	Wells Fargo Checking	28.00	155.00
Total for Pest Control							\$155.00	
Total for Repairs & Maintenance with sub-accounts							\$255.00	
Total for 8000-00 General & Administrative with sub-accounts							\$2,721.42	
TOTAL							\$7,249.42	

GENERAL FUND

Optimist Club of Cooper City

Transaction Report

September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
8000-00 General & Administrative								
Bank & Credit Card Fees								
09/01/2026	Check	Ach	Wells Fargo	august	8000-00 General & Administrative:Bank & Credit Card Fees	Wells Fargo Checking	47.90	47.90
09/10/2026	Check	Ach	Wells Fargo	monthly dpay fees	8000-00 General & Administrative:Bank & Credit Card Fees	Wells Fargo Checking	101.00	148.90
09/30/2026	Check	Ach	PexCard	monthly pexcard fees	8000-00 General & Administrative:Bank & Credit Card Fees	PexCards	60.00	208.90
Total for Bank & Credit Card Fees							\$208.90	
Communications								
Telecom								
09/13/2026	Check	EBill	Comcast Cable Co	clubhouse internet and tv	8000-00 General & Administrative:Communications:Telecom	Wells Fargo Checking	474.22	474.22
09/20/2026	Check	Ach	IPFone	clubhouse voicemail	8000-00 General & Administrative:Communications:Telecom	Wells Fargo Checking	96.21	570.43
Total for Telecom							\$570.43	
Total for Communications with sub-accounts							\$570.43	
Computer Equipment & Software								
09/05/2026	Check	Ach	Rewind	qb backups	8000-00 General & Administrative:Computer Equipment & Software	Wells Fargo Checking	16.00	16.00
09/21/2026	Check	Ach	INtuit Quickbooks	qb monthly fee	8000-00 General & Administrative:Computer Equipment & Software	Wells Fargo Checking	340.00	356.00
Total for Computer Equipment & Software							\$356.00	

Optimist Club of Cooper City

Transaction Report

September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
Contractor Services (1099)								
09/30/2026	Bill		Sandy Tocci	Club Administrator	8000-00 General & Administrative:Contractor Services (1099)	Accounts Payable (A/P)	812.50	812.50
Total for Contractor Services (1099)							\$812.50	
Equipment								
Club Equipment								
09/09/2026	Check	DPay	Zach Leiberman	tractor repair	8000-00 General & Administrative:Equipment:Club Equipment	Wells Fargo Checking	141.89	141.89
Total for Club Equipment							\$141.89	
Total for Equipment with sub-accounts							\$141.89	
Insurance								
09/17/2026	Check	Ach	Philadelphia Insurance		8000-00 General & Administrative:Insurance	Wells Fargo Checking	241.50	241.50
Total for Insurance							\$241.50	
Meeting Expenses								
09/10/2026	Check	Pexcard	Mazzolas	board meeting	8000-00 General & Administrative:Meeting Expenses	Sam Geha	676.53	676.53
09/14/2026	Check	Ach	Zoom	annual zoom renewal	8000-00 General & Administrative:Meeting Expenses	Wells Fargo Checking	169.90	846.43
09/18/2026	Check	Pexcard	Sam's Club	september general/board meeting 09/17/26	8000-00 General & Administrative:Meeting Expenses	Sam Geha	296.20	1,142.63
09/30/2026	Check	Pexcard	The Greek Joint	september board meeting	8000-00 General & Administrative:Meeting Expenses	Sam Geha	796.00	1,938.63
Total for Meeting Expenses							\$1,938.63	
Professional Fees								
09/24/2026	Check	DPay	954Tax	invoice 28885 cco 2025 990	8000-00 General & Administrative:Professional Fees	Wells Fargo Checking	1,400.00	1,400.00
Total for Professional Fees							\$1,400.00	

Optimist Club of Cooper City

Transaction Report

September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
Repairs & Maintenance								
Maintenance & Janitorial								
09/03/2026	Check	DPay	Andrew Montanez	clubhouse	8000-00 General & Administrative:Repairs & Maintenance:Maintenance & Janitorial	Wells Fargo Checking	200.00	200.00
09/25/2026	Check	DPay	Andrew Montanez	andrew 08/17/26-09/25/26	8000-00 General & Administrative:Repairs & Maintenance:Maintenance & Janitorial	Wells Fargo Checking	900.00	1,100.00
Total for Maintenance & Janitorial							\$1,100.00	
Total for Repairs & Maintenance with sub-accounts							\$1,100.00	
Stipends								
09/05/2026	Check	DPay	Terry Fredrick	08/31/26-09/06/26	8000-00 General & Administrative:Stipends	Wells Fargo Checking	300.00	300.00
09/15/2026	Check	DPay	Terry Fredrick	09/07/26-09/13/26	8000-00 General & Administrative:Stipends	Wells Fargo Checking	300.00	600.00
09/22/2026	Check	DPay	Terry Fredrick	09/14/26-09/20/26	8000-00 General & Administrative:Stipends	Wells Fargo Checking	300.00	900.00
09/29/2026	Check	DPay	Terry Fredrick	09/21/26-09/27/26	8000-00 General & Administrative:Stipends	Wells Fargo Checking	300.00	1,200.00
Total for Stipends							\$1,200.00	
Utilities								
09/08/2026	Check	EBill	Florida Power & Light	clubhouse	8000-00 General & Administrative:Utilities	Wells Fargo Checking	329.76	329.76
09/12/2026	Check	EBill	Cooper City Utilities	clubhouse utilities	8000-00 General & Administrative:Utilities	Wells Fargo Checking	61.87	391.63
Total for Utilities							\$391.63	
Total for 8000-00 General & Administrative with sub-accounts							\$8,361.48	
8500-00 Special Events								
Raffle								
09/23/2026	Check	Pexcash	Cash	september raffle	8500-00 Special Events:Raffle	Don McCans	300.00	300.00

Optimist Club of Cooper City

Transaction Report

September 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
09/30/2026	Check	Pexcard	Cash	october raffle	8500-00 Special Events:Raffle	Don McCans	300.00	600.00
Total for Raffle							\$600.00	
Total for 8500-00 Special Events with sub-accounts							\$600.00	
TOTAL							\$8,961.48	

DIRECT PAY (WELLS FARGO)



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Pay To	Amount	Send On Date	Pay By Date ▲	Payee Type	Frequency	Status
Verga, Candice	\$2,040.00	08/31/26	09/01/26	Individual	One-Time	Sent
Parker, David	\$92.75	08/31/26	09/01/26	Individual	One-Time	Sent
Gooser	\$7,912.25	08/31/26	09/01/26	Business	One-Time	Sent
Fredrick, Terry A	\$300.00	08/31/26	09/01/26	Individual	Recurring	Sent
Express It Best	\$2,500.00	08/31/26	09/01/26	Business	One-Time	Sent
Alfaro, Meyling	\$1,045.00	08/31/26	09/01/26	Individual	One-Time	Sent
954Tax	\$359.98	08/31/26	09/01/26	Business	One-Time	Sent
Williams, Travis	\$30.00	09/03/26	09/04/26	Individual	One-Time	Sent
Sosa, Adrian	\$93.50	09/03/26	09/04/26	Individual	One-Time	Sent
Shy, Michael	\$300.00	09/03/26	09/04/26	Individual	One-Time	Sent
Scerbo, Donna	\$90.00	09/03/26	09/04/26	Individual	One-Time	Sent
Sam, Kaitlin	\$78.00	09/03/26	09/04/26	Individual	One-Time	Sent
PrincMJ, Kayrn	\$36.00	09/03/26	09/04/26	Individual	One-Time	Sent
Montanez, Andrew	\$300.00	09/03/26	09/04/26	Individual	One-Time	Sent
Martin, Anthony	\$586.50	09/03/26	09/04/26	Individual	One-Time	Sent
Lucena, Bryan	\$68.00	09/03/26	09/04/26	Individual	One-Time	Sent
Gooser	\$5,417.00	09/03/26	09/04/26	Business	One-Time	Sent
Castillo, Nyssa	\$144.00	09/03/26	09/04/26	Individual	One-Time	Sent
Brandmark, Mia	\$96.00	09/03/26	09/04/26	Individual	One-Time	Sent
Big City Basketball	\$501.50	09/03/26	09/04/26	Business	One-Time	Sent
Fredrick, Terry A	\$300.00	09/04/26	09/08/26	Individual	Recurring	Sent
Shy, Michael	\$120.00	09/08/26	09/09/26	Individual	One-Time	Sent
Scerbo, Donna	\$189.00	09/08/26	09/09/26	Individual	One-Time	Sent
Castillo, Nyssa	\$45.00	09/08/26	09/09/26	Individual	One-Time	Sent
Bohler, Michaela	\$70.00	09/08/26	09/09/26	Individual	One-Time	Sent

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Pay To	Amount	Send On Date	Pay By Date ▲	Payee Type	Frequency	Status
Alfaro, Meyling	\$1,095.43	09/08/26	09/09/26	Individual	One-Time	Sent
Select Screen Printing	\$1,521.00	09/09/26	09/10/26	Business	One-Time	Sent
Marroquin, Dennis	\$586.90	09/09/26	09/10/26	Individual	One-Time	Sent
Lieberman, Zachary	\$141.89	09/09/26	09/10/26	Individual	One-Time	Sent
Cering, Frank	\$360.45	09/10/26	09/11/26	Individual	One-Time	Sent
Wong, Matthew	\$900.00	09/14/26	09/15/26	Individual	One-Time	Sent
Suggs, Phillip	\$72.00	09/14/26	09/15/26	Individual	One-Time	Sent
Stanic, John	\$360.00	09/14/26	09/15/26	Individual	One-Time	Sent
Stamm, Michael	\$2,048.62	09/14/26	09/15/26	Individual	One-Time	Sent
Shy, Michael	\$220.00	09/14/26	09/15/26	Individual	One-Time	Sent
Scerbo, Donna	\$207.00	09/14/26	09/15/26	Individual	One-Time	Sent
Salow, Anthony	\$108.00	09/14/26	09/15/26	Individual	One-Time	Sent
Rodriguez, Caden	\$315.00	09/14/26	09/15/26	Individual	One-Time	Sent
Perrotto, Isaac	\$126.00	09/14/26	09/15/26	Individual	One-Time	Sent
Perroto, Matthew	\$500.00	09/14/26	09/15/26	Individual	One-Time	Sent
Guthrie, Tyler	\$54.00	09/14/26	09/15/26	Individual	One-Time	Sent
Gooser	\$19,869.99	09/14/26	09/15/26	Business	One-Time	Sent
Gooser	\$4,968.00	09/14/26	09/15/26	Business	One-Time	Sent
Geba, Selim	\$180.00	09/14/26	09/15/26	Individual	One-Time	Sent
Fredrick, Terry A	\$300.00	09/14/26	09/15/26	Individual	Recurring	Sent
Diaz, Giovanni	\$240.00	09/14/26	09/15/26	Individual	One-Time	Sent
Connell, Laura	\$92.75	09/14/26	09/15/26	Individual	One-Time	Sent
Bohler, Michaela	\$28.00	09/14/26	09/15/26	Individual	One-Time	Sent
Benarrosh, FrancescaRinald	\$185.50	09/14/26	09/15/26	Individual	One-Time	Sent
Bean, Steve	\$92.75	09/14/26	09/15/26	Individual	One-Time	Sent

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Pay To	Amount	Send On Date	Pay By Date ▲	Payee Type	Frequency	Status
Sosa, Adrian	\$60.00	09/17/26	09/18/26	Individual	One-Time	Sent
Smith, Myles	\$100.00	09/17/26	09/18/26	Individual	One-Time	Sent
Riahifar, Luke	\$77.00	09/17/26	09/18/26	Individual	One-Time	Sent
PEX Holding Account	\$10,000.00	09/17/26	09/18/26	Business	One-Time	Sent
Petgrave, Chandler	\$66.00	09/17/26	09/18/26	Individual	One-Time	Sent
Mave, Earl	\$154.00	09/17/26	09/18/26	Individual	One-Time	Sent
Masood, Taimoor	\$120.00	09/17/26	09/18/26	Individual	One-Time	Sent
Martin, Anthony	\$289.00	09/17/26	09/18/26	Individual	One-Time	Sent
Lucena, Bryan	\$213.00	09/17/26	09/18/26	Individual	One-Time	Sent
Johnson Jr, Ken	\$210.00	09/17/26	09/18/26	Individual	One-Time	Sent
Gooser	\$331.50	09/17/26	09/18/26	Business	One-Time	Sent
Gooser	\$914.25	09/17/26	09/18/26	Business	One-Time	Sent
Oyer, Lemar	\$75.00	09/17/26	09/18/26	Individual	One-Time	Sent
Oyer, Darlen	\$75.00	09/17/26	09/18/26	Individual	One-Time	Sent
Clarke, Christopher	\$210.00	09/17/26	09/18/26	Individual	One-Time	Sent
Big City Basketball	\$247.00	09/17/26	09/18/26	Business	One-Time	Sent
Wong, Matthew	\$630.00	09/18/26	09/21/26	Individual	One-Time	Sent
Williams, Travis	\$48.00	09/18/26	09/21/26	Individual	One-Time	Sent
Voloshenko, Andrey	\$36.00	09/18/26	09/21/26	Individual	One-Time	Sent
Stanic, John	\$270.00	09/18/26	09/21/26	Individual	One-Time	Sent
Sam, Kaitlin	\$84.00	09/18/26	09/21/26	Individual	One-Time	Sent
Rodriguez, Caden	\$280.00	09/18/26	09/21/26	Individual	One-Time	Sent
Ray, Myah	\$84.00	09/18/26	09/21/26	Individual	One-Time	Sent
Perrotto, Isaac	\$100.00	09/18/26	09/21/26	Individual	One-Time	Sent
Perroto, Matthew	\$250.00	09/18/26	09/21/26	Individual	One-Time	Sent

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Pay To	Amount	Send On Date	Pay By Date ▲	Payee Type	Frequency	Status
Owens, Ryan	\$84.00	09/18/26	09/21/26	Individual	One-Time	Sent
Kilman, Bailey	\$96.00	09/18/26	09/21/26	Individual	One-Time	Sent
Gooser	\$30,833.56	09/18/26	09/21/26	Business	One-Time	Sent
Gooser	\$620.50	09/18/26	09/21/26	Business	One-Time	Sent
Geba, Selim	\$225.00	09/18/26	09/21/26	Individual	One-Time	Sent
Diaz, Geovanni	\$120.00	09/18/26	09/21/26	Individual	One-Time	Sent
Brandmark, Mia	\$84.00	09/18/26	09/21/26	Individual	One-Time	Sent
Weisberg, Linda	\$92.75	09/21/26	09/22/26	Individual	One-Time	Sent
Fredrick, Terry A	\$300.00	09/21/26	09/22/26	Individual	Recurring	Sent
Urtecho, Julian	\$203.00	09/22/26	09/23/26	Individual	One-Time	Sent
Tocci, Sandy	\$347.92	09/22/26	09/23/26	Individual	One-Time	Sent
Shy, Michael	\$400.00	09/22/26	09/23/26	Individual	One-Time	Sent
Scerbo, Donna	\$342.00	09/22/26	09/23/26	Individual	One-Time	Sent
Rolle, Mark	\$72.00	09/22/26	09/23/26	Individual	One-Time	Sent
Oshaine Broady	\$775.00	09/22/26	09/23/26	Business	One-Time	Sent
Oscar Collazos	\$92.75	09/22/26	09/23/26	Business	One-Time	Sent
Feuer, Lucas	\$72.00	09/22/26	09/23/26	Individual	One-Time	Sent
Eliel Maldonado Salina, Radames	\$63.00	09/22/26	09/23/26	Individual	One-Time	Sent
DelPrado, Romie	\$180.00	09/22/26	09/23/26	Individual	One-Time	Sent
Castillo, Nyssa	\$252.00	09/22/26	09/23/26	Individual	One-Time	Sent
Caldwell, Tim	\$45.00	09/22/26	09/23/26	Individual	One-Time	Sent
Caldwell, Kathy	\$72.00	09/22/26	09/23/26	Individual	One-Time	Sent
Bohler, Michaela	\$182.00	09/22/26	09/23/26	Individual	One-Time	Sent
Sunshine Discount Beverages	\$1,318.00	09/23/26	09/24/26	Business	One-Time	Sent
Zaslow, Jordan	\$96.00	09/24/26	09/25/26	Individual	One-Time	Sent

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Pay To	Amount	Send On Date	Pay By Date ▲	Payee Type	Frequency	Status
Clarke, Christopher	\$240.00	09/24/26	09/25/26	Individual	One-Time	Sent
Brandmark, Mia	\$96.00	09/24/26	09/25/26	Individual	One-Time	Sent
Big City Basketball	\$264.00	09/24/26	09/25/26	Business	One-Time	Sent
Aguila, Jacob	\$66.00	09/24/26	09/25/26	Individual	One-Time	Sent
954Tax	\$1,400.00	09/24/26	09/25/26	Business	One-Time	Sent
Montanez, Andrew	\$900.00	09/25/26	09/28/26	Individual	One-Time	Sent
Geha, Selim	\$180.00	09/25/26	09/28/26	Individual	One-Time	Sent
WBC Umpire Association Inc	\$1,050.00	09/28/26	09/29/26	Business	One-Time	Sent
Fredrick, Terry A	\$300.00	09/28/26	09/29/26	Individual	Recurring	Sent

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Pay To	Amount	Send On Date	Pay By Date ▲	Payee Type	Frequency	Status
Clarke, Christopher	\$240.00	09/24/26	09/25/26	Individual	One-Time	Sent
Brandmark, Mia	\$96.00	09/24/26	09/25/26	Individual	One-Time	Sent
Big City Basketball	\$264.00	09/24/26	09/25/26	Business	One-Time	Sent
Aguila, Jacob	\$66.00	09/24/26	09/25/26	Individual	One-Time	Sent
954Tax	\$1,400.00	09/24/26	09/25/26	Business	One-Time	Sent
Montanez, Andrew	\$900.00	09/25/26	09/28/26	Individual	One-Time	Sent
Geha, Selim	\$180.00	09/25/26	09/28/26	Individual	One-Time	Sent
WBC Umpire Association Inc	\$1,050.00	09/28/26	09/29/26	Business	One-Time	Sent
Fredrick, Terry A	\$300.00	09/28/26	09/29/26	Individual	Recurring	Sent

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Pay To	Amount	Send On Date	Pay By Date ▲	Payee Type	Frequency	Status
Wong, Matthew	\$405.00	09/24/26	09/25/26	Individual	One-Time	Sent
Williams, Travis	\$96.00	09/24/26	09/25/26	Individual	One-Time	Sent
Voloshenko, Andrey	\$36.00	09/24/26	09/25/26	Individual	One-Time	Sent
Taylor, Melania	\$180.00	09/24/26	09/25/26	Individual	One-Time	Sent
Suggs, Phillip	\$80.00	09/24/26	09/25/26	Individual	One-Time	Sent
Stanic, John	\$360.00	09/24/26	09/25/26	Individual	One-Time	Sent
Sosa, Adrian	\$60.00	09/24/26	09/25/26	Individual	One-Time	Sent
Smith, Myles	\$75.00	09/24/26	09/25/26	Individual	One-Time	Sent
Sam, Kaitlin	\$36.00	09/24/26	09/25/26	Individual	One-Time	Sent
Rolle, Mark	\$60.00	09/24/26	09/25/26	Individual	One-Time	Sent
Rodriguez, Caden	\$315.00	09/24/26	09/25/26	Individual	One-Time	Sent
Riahifar, Luke	\$161.50	09/24/26	09/25/26	Individual	One-Time	Sent
Ray, Myah	\$126.00	09/24/26	09/25/26	Individual	One-Time	Sent
Petgrave, Chandler	\$176.00	09/24/26	09/25/26	Individual	One-Time	Sent
Perrotto, Isaac	\$100.00	09/24/26	09/25/26	Individual	One-Time	Sent
Perroto, Matthew	\$550.00	09/24/26	09/25/26	Individual	One-Time	Sent
Owens, Ryan	\$60.00	09/24/26	09/25/26	Individual	One-Time	Sent
Oshaine Broady	\$1,210.00	09/24/26	09/25/26	Business	One-Time	Sent
Maye, Earl	\$220.00	09/24/26	09/25/26	Individual	One-Time	Sent
Masood, Taimoor	\$240.00	09/24/26	09/25/26	Individual	One-Time	Sent
Martin, Anthony	\$391.00	09/24/26	09/25/26	Individual	One-Time	Sent
Lucena, Bryan	\$94.00	09/24/26	09/25/26	Individual	One-Time	Sent
Johnson Jr, Ken	\$150.00	09/24/26	09/25/26	Individual	One-Time	Sent
Guthrie, Tyler	\$40.00	09/24/26	09/25/26	Individual	One-Time	Sent
Qiaz, Giovanni	\$100.00	09/24/26	09/25/26	Individual	One-Time	Sent

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RECONCILIATIONS

NAME ↑	UNRECONCILED	RECONCILED THROUGH
Cash on Hand	0 transactions	07/31/2026
Cash/Bank Accounts	0 transactions	Never reconciled
Club Administrator	1 transaction	Never reconciled
Curtis Nightingale	0 transactions	09/30/2026
Don McCans	0 transactions	09/30/2026
Kelly Shy	0 transactions	09/30/2026
Marc O'connor	20 transactions	08/31/2026
Marquise Kiffin	0 transactions	09/30/2026
Nick Vargas	0 transactions	09/30/2026
PexCards	19 transactions	07/31/2026
Regions Bank	0 transactions	09/30/2026
Robbie Johnson	0 transactions	09/30/2026
Sam Geha	0 transactions	09/30/2026
Scott Reid	0 transactions	09/30/2026
Wells Fargo Checking	0 transactions	09/30/2026
Wells Fargo Savings	0 transactions	09/30/2026