

Income:

Checking Balance July 1, 2025	\$13,856.28
PayPal Balance July 1, 2025	0
Apparel Sales	\$178.00
Donations Received	\$45.00
Membership Dues	\$135.00
Raffle Car 2026	<u>\$260.00</u>
Total Income	\$618.00

Expenses:

Facilities and Equipment:

Misc Sr	\$9.56
Shop Su	\$212.40
Shop To	(\$8.00)
Welding	<u>\$10.52</u>
Total Facilities & E	\$224.48

Model T \$-

Operations:

Supplies	\$46.73
Telephone	<u>\$40.55</u>
Total Operations	\$87.28

PayPal Fee	<u>\$6.18</u>
Total Expenses	\$317.94

PayPal Balance July 31, 2025	<u>\$23.36</u>
Checking Balance July 31, 2025	\$14,132.98

Petty Cash \$250.00

Money Market Balance #####

Interest \$11.83

Money Market Balance July 31, 2025 \$11,245.57

Bank Balances as of July 31, 2025 \$25,378.55

Note: 2 CD's for \$19,148.98