

Income:

Checking Balance Sept 1, 2025		
PayPal Balance Sept 1, 2025		
Apparel Sales	\$	250.33
Donations Received - 50/50 Raffle	\$	63.00
Membership Dues	\$	915.00
Misc Revenue	\$	480.57
Spring Fling Vendor	\$	100.00
Raffle Car 2026	\$	1,040.00
		<hr/>
Total Income		

Expenses:

Facilities and Equipment:		
Misc Sr	\$	-
Shop Su	\$	99.85
Shop Tr	\$	(3.00)
Welding	\$	86.61
Misc Expe	\$	1,148.02
		<hr/>
Total Facilities & Equipment		
2026 Anniversary Party		
Model T	\$	-
Operations:		
Printing &		28.27
Misc Shop		15.81
Supplies	\$	-
Telephone	\$	40.54
		<hr/>
Car show		641.1
Square Feet		\$12.23
PayPal Fee		
Total Expenses		

PayPal Balance Sept 30, 2025
Checking Balance Sept 30, 2025

Petty Cash

Money Market Balance Sept 30, 2025
Interest
Money Market Balance Sept 30, 2025
2 CD's

\$ 12,623.08
0

\$ 2,848.90

\$ 2,069.43

\$ -

\$ 13,541.35

\$ 250.00

11279.36
10.46
\$11,531.13
\$19,148.98

\$ 55,761.28