

**Income:**

Checking Balance March 1, 2026		\$ 26,870.72
Apparel Sales	\$ 1,749.00	
Donations Received	\$ 100.00	
Membership Dues	\$ 580.00	
Raffle Car 2026	\$ 9,130.00	
Long Term Storage	\$ 30.00	
50/50 Raffel	\$ 300.00	
Misc Revenue	\$ 2,005.00	
Refer a Friend	\$ 100.00	
Spring Fling 2026	<u>\$12,066.01</u>	
Total Income		\$ 26,060.01
Transferred to CD		\$ (35,000.00)

**Expenses:**

Facilities and Equipment:		
Misc Small Tools	\$ 42.38	
Shop Supplies	\$318.41	
Shop Towels	\$ (6.00)	
Welding Supplies	\$ (40.00)	
Facilites & Equipment Other	<u>\$ 30.18</u>	
Total Facilites & Equipment	\$ 344.97	
Misc Expenses	\$ 568.33	
Model T	\$ 202.87	
Operations:		
Computer & Software	\$ 65.88	
Misc Shop Expenses	\$185.02	
Postage, Mailing Services	\$ 21.18	
Printing & Copying	\$292.92	
Supplies	\$ 86.25	
Telephone	<u>\$ 41.17</u>	
Total Operations	\$ 692.42	
PayPal Fee	\$ 4.43	
Square Inc Fee	\$ 67.99	
Spring Fling 2026 Expenses	\$ 6,033.90	
Total Expenses		<u>\$ 7,914.91</u>
Checking Balance March 31, 2026		\$ 10,015.82
Petty Cash	\$ 250.00	
Money Market Balance March 1, 2026	\$11,316.17	
Interest	\$ 16.63	
Money Market Balance March 31, 2026		<u>\$ 11,332.80</u>
Bank Balances as of March 31, 2026		\$ 21,348.62

Note: 2 CD's for \$54,816.43