

Income:

Checking Balance April 1, 2026		\$ 10,015.82
Apparel Sales	\$ 201.00	
Donations Received	\$ 2,914.00	
Membership Dues	\$ 245.00	
50/50 Raffel	\$ 54.00	
Misc Revenue	\$ 260.29	
Total Income		\$ 3,674.29

Expenses:

Apparel Purchases	\$ 491.04	
Facilities and Equipment:		
Misc Small Tools	\$ -	
Shop Supplies	\$ 324.17	
Shop Towels	\$ (3.00)	
Welding Supplies	\$ -	
Facilites & Equipment Other	\$ -	
Total Facilites & Equipment	\$ 321.17	
Misc Expenses	\$ 270.95	
Model T	\$ 112.77	
Operations:		
Computer & Software	\$ 1,148.61	
Misc Shop Expenses	\$ 317.75	
Postage, Mailing Services	\$ -	
Printing & Copying	\$ 30.91	
Supplies	\$ 130.77	
Telephone	\$ 41.17	
Total Operations	\$ 1,669.21	
PayPal Fee	\$ 1.36	
Square Inc Fee	\$ 10.71	
Website Expense	\$ 288.00	
Total Expenses		\$ 3,165.21
Checking Balance April 30, 2026		\$ 10,524.90
Petty Cash	\$ 250.00	
Money Market Balance April 1, 2026	\$ 11,332.80	
Interest	\$ 9.31	
Money Market Balance April 30, 2026		\$ 11,342.11
Bank Balances as of April 30, 2026		\$ 21,867.01

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