

Income:

Checking Balance May 1, 2026		\$ 10,524.90
Apparel Sales	\$ 213.00	
Donations Received	\$ 4.00	
Membership Dues	\$ 220.00	
50/50 Raffel	\$ -	
Misc Revenue	\$ 165.00	
Total Income		\$ 602.00

Expenses:

Facilities and Equipment:

Misc Small Tools	\$ 152.81	
Shop Supplies	\$ 514.45	
Shop Towels	\$ (18.00)	
Welding Supplies	\$ 128.04	
Facilites & Equipment Other	\$ -	
Total Facilites & Equipment	\$ 777.30	
Misc Expenses	\$ 24.00	
Model T	\$ 1,363.94	
Operations:		
Computer & Software	\$ 42.00	
Misc Shop Expenses	\$ 115.11	
Postage, Mailing Services	\$ -	
Printing & Copying	\$ -	
Supplies	\$ 140.52	
Telephone	\$ 41.15	
Total Operations	\$ 338.78	
PayPal Fee	\$ 1.36	
Square Inc Fee	\$ 5.52	
Website Expense	\$ -	
Total Expenses		\$ 2,510.90
Checking Balance May 31, 2026		\$ 8,616.00

Petty Cash	\$ 250.00	
Money Market Balance May 1, 2026	\$11,342.11	
Interest	\$ 9.01	
Money Market Balance May 31, 2026		\$ 11,351.12
Bank Balances as of May 31, 2026		\$ 19,967.12

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