

Income:

Checking Balance June 1, 2026		\$ 8,616.00
Apparel Sales	\$ 110.00	
Donations Received	\$ 21.00	
Membership Dues	\$ 145.00	
50/50 Raffel	\$ -	
Misc Revenue	\$ 31.00	
Total Income		\$ 307.00

Expenses:

Facilities and Equipment:

Misc Small Tools	\$ -	
Shop Supplies	\$ 200.00	
Shop Towels	\$ (17.00)	
Welding Supplies	\$ (5.00)	
Facilites & Equipment Other	\$ -	
Total Facilites & Equipment	\$ 178.00	
Misc Expenses	\$ -	
Model T	\$ -	
Operations:		
Computer & Software	\$ -	
Misc Shop Expenses	\$ -	
Postage, Mailing Services	\$ -	
Printing & Copying	\$ -	
Supplies	\$ -	
Telephone	\$ 41.15	
Total Operations	\$ 41.15	
PayPal Fee	\$ -	
Square Inc Fee	\$ 5.62	
Website Expense	\$ -	
Total Expenses		\$ 224.77
Checking Balance June 30, 2026		\$ 8,698.23

Petty Cash	\$ 250.00	
Money Market Balance June 1, 2026	\$11,351.12	
Interest	\$ 9.95	
Money Market Balance June 30, 2026		\$ 11,361.07
Bank Balances as of June 30, 2026		\$ 20,059.30

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