

Income:

Checking Balance July 1, 2026		\$ 8,698.23
Apparel Sales	\$ 104.00	
Donations Received	\$ 42.00	
Membership Dues	\$ 85.00	
50/50 Raffel	\$ -	
Misc Revenue	\$ 47.00	
Total Income		\$ 278.00

Expenses:

Facilities and Equipment:

Misc Small Tools	\$ -	
Shop Supplies	\$ 36.37	
Shop Towels	\$ (14.00)	
Welding Supplies	\$ (10.00)	
Facilities & Equipment Other	\$ -	
Total Facilities & Equipment	\$ 12.37	
Misc Expenses	\$ -	
Model T	\$ 1,321.14	
Operations:		
Computer & Software	\$ -	
Misc Shop Expenses	\$ 35.00	
Postage, Mailing Services	\$ 65.60	
Printing & Copying	\$ -	
Supplies	\$ 48.07	
Telephone	\$ 41.15	
Total Operations	\$ 189.82	
PayPal Fee	\$ 1.36	
Square Inc Fee	\$ 5.80	
Website Expense	\$ -	
Total Expenses		\$ 1,530.49
Checking Balance July 31, 2026		\$ 7,445.74

Petty Cash	\$ 250.00	
Money Market Balance July 1, 2026	\$11,361.07	
Interest	\$ 9.65	
Money Market Balance July 31, 2026		\$ 11,370.72
Bank Balances as of July 31, 2026		\$ 18,816.46

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