

Income:

Checking Balance August 1, 2026		\$ 7,445.74
Apparel Sales	\$ 92.00	
Donations Received	\$ 268.00	
Membership Dues	\$ 285.00	
Long Term Storage	\$ 30.00	
Misc Revenue	\$ 33.00	
Total Income		\$ 708.00

Expenses:

Facilities and Equipment:

Misc Small Tools	\$ 157.46	
Shop Supplies	\$ -	
Shop Towels	\$ (22.00)	
Welding Supplies	\$ 175.70	
Facilities & Equipment Other	\$ -	
Total Facilities & Equipment	\$ 311.16	
Misc Expenses	\$ -	
Model T	\$ -	
Operations:		
Computer & Software	\$ 331.40	
Misc Shop Expenses	\$ -	
Postage, Mailing Services		
Printing & Copying	\$ 149.38	
Supplies	\$ -	
Telephone	\$ 41.22	
Total Operations	\$ 522.00	
PayPal Fee	\$ -	
Square Inc Fee	\$ 6.90	
Website Expense	\$ -	
Total Expenses		\$ 840.06
Checking Balance August 31, 2026		\$ 7,313.68

Petty Cash	\$ 250.00	
Money Market Balance August 1, 2026	\$11,370.72	
Interest	\$ 9.66	
Money Market Balance August 31, 2026		\$ 11,380.38
Bank Balances as of August 31, 2026		\$ 18,694.06

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