

May 2026 Financial Management Report

Makersmiths, Inc.

For the period ended May 31, 2026

Prepared by

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Prepared on

June 17, 2026

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May 2026 Budget vs Actual P&L

May 2026

				May 2026				Total
				Actual	Budget	over Budget	% of Budget	
				Actual	Budget	over Budget	% of Budget	
REVENUE								
40000 Income								
41000 Dues								
41005 Membership	17,940.00	17,195.00	745.00	104.33 %	17,940.00	17,195.00	745.00	104.33 %
41010 Corporate membership		125.00	-125.00		0.00	125.00	-125.00	0.00%
Total 41000 Dues	17,940.00	17,320.00	620.00	103.58 %	17,940.00	17,320.00	620.00	103.58 %
44000 Donations								
44010 Snack/Beverage Donation	44.00		44.00		44.00	0.00	44.00	0.00%
Total 44000 Donations	44.00		44.00		44.00	0.00	44.00	0.00%
45000 Other Types of Income								
45010 Interest Income	10.47	7.96	2.51	131.53 %	10.47	7.96	2.51	131.53 %
Total 45000 Other Types of Income	10.47	7.96	2.51	131.53 %	10.47	7.96	2.51	131.53 %
Total 40000 Income	17,994.47	17,327.96	666.51	103.85 %	17,994.47	17,327.96	666.51	103.85 %
42000 Fees								
42100 Classes	1,540.00	2,500.00	-960.00	61.60 %	1,540.00	2,500.00	-960.00	61.60 %
43000 Machine/Shop Income								
43101 MSL BN2-20	121.50	182.00	-60.50	66.76 %	121.50	182.00	-60.50	66.76 %
43102 MSL UV printer	90.00	90.00	0.00	100.00 %	90.00	90.00	0.00	100.00 %
43103 MSL Sublimation	9.00	68.00	-59.00	13.24 %	9.00	68.00	-59.00	13.24 %
43104 MSL 3D printing		6.00	-6.00		0.00	6.00	-6.00	0.00%
43203 MSP Ceramics		0.00	0.00		0.00	0.00	0.00	0.00%
43209 MSP Plotter	96.00	60.00	36.00	160.00 %	96.00	60.00	36.00	160.00 %
43210 MSP Belt Sander	20.00	20.00	0.00	100.00 %	20.00	20.00	0.00	100.00 %
Total 43000 Machine/Shop Income	336.50	426.00	-89.50	78.99 %	336.50	426.00	-89.50	78.99 %
Total 42000 Fees	1,876.50	2,926.00	-1,049.50	64.13 %	1,876.50	2,926.00	-1,049.50	64.13 %
Total Revenue	19,870.97	20,253.96	-382.99	98.11 %	19,870.97	20,253.96	-382.99	98.11 %
GROSS PROFIT	19,870.97	20,253.96	-382.99	98.11 %	19,870.97	20,253.96	-382.99	98.11 %
EXPENDITURES								
60000 Expenses								
60100 Rent & Utilities MS-L								
60101 Rent Leesburg	3,600.00	3,600.00	0.00	100.00 %	3,600.00	3,600.00	0.00	100.00 %
60102 Power Leesburg	432.07	500.00	-67.93	86.41 %	432.07	500.00	-67.93	86.41 %
60103 Water/Internet Leesburg	253.08	248.08	5.00	102.02 %	253.08	248.08	5.00	102.02 %
60106 Trash/Landfill		0.00	0.00		0.00	0.00	0.00	0.00%
Total 60100 Rent & Utilities MS-L	4,285.15	4,348.08	-62.93	98.55 %	4,285.15	4,348.08	-62.93	98.55 %
60200 Rent & Utilities MS-P								
60201 Rent Purcellville	2,532.40	2,532.40	0.00	100.00 %	2,532.40	2,532.40	0.00	100.00 %
60202 Power Purcellville	669.11	625.00	44.11	107.06 %	669.11	625.00	44.11	107.06 %
60203 Water Purcellville		0.00	0.00		0.00	0.00	0.00	0.00%
60204 Internet Purcellville	249.62	216.43	33.19	115.34 %	249.62	216.43	33.19	115.34 %
60205 Propane Purcellville		0.00	0.00		0.00	0.00	0.00	0.00%
60206 Waste disposal Purcellville	95.62	92.86	2.76	102.97 %	95.62	92.86	2.76	102.97 %
Total 60200 Rent & Utilities MS-P	3,546.75	3,466.69	80.06	102.31 %	3,546.75	3,466.69	80.06	102.31 %

May 2026					Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
60500 Bookkeeping contract services	950.00	1,000.00	-50.00	95.00 %	950.00	1,000.00	-50.00	95.00 %
61000 Merchant Processing Fees					0.00	0.00	0.00	0.00%
61100 Membership dues (Stripe)	595.76	650.00	-54.24	91.66 %	595.76	650.00	-54.24	91.66 %
61200 Equipment fees (Square)	17.09	36.00	-18.91	47.47 %	17.09	36.00	-18.91	47.47 %
Total 61000 Merchant Processing Fees	612.85	686.00	-73.15	89.34 %	612.85	686.00	-73.15	89.34 %
62000 Maintenance					0.00	0.00	0.00	0.00%
62100 Maintenance - MSL					0.00	0.00	0.00	0.00%
62101 MSL Facility	77.64	100.00	-22.36	77.64 %	77.64	100.00	-22.36	77.64 %
62105 MSL 3D printing	10.59	0.00	10.59		10.59	0.00	10.59	0.00%
62110 MSL Arts/Crafts/Sewing		0.00	0.00		0.00	0.00	0.00	0.00%
62115 MSL BN2-20	87.93	0.00	87.93		87.93	0.00	87.93	0.00%
62125 MSL CO2 Laser Cutter		0.00	0.00		0.00	0.00	0.00	0.00%
621251 MSL laser cutter additional funds		0.00	0.00		0.00	0.00	0.00	0.00%
Total 62125 MSL CO2 Laser Cutter		0.00	0.00		0.00	0.00	0.00	0.00%
62130 MSL Cosplay		0.00	0.00		0.00	0.00	0.00	0.00%
62135 MSL Electronics		0.00	0.00		0.00	0.00	0.00	0.00%
62145 MSL Metal Shop		0.00	0.00		0.00	0.00	0.00	0.00%
62155 MSL Printmaking		0.00	0.00		0.00	0.00	0.00	0.00%
62160 MSL Sublimation		0.00	0.00		0.00	0.00	0.00	0.00%
62165 MSL UV Printer		0.00	0.00		0.00	0.00	0.00	0.00%
621651 MSL UV printer additional funding		2,050.11	-2,050.11		0.00	2,050.11	-2,050.11	0.00%
Total 62165 MSL UV Printer		2,050.11	-2,050.11		0.00	2,050.11	-2,050.11	0.00%
62170 MSL Woodshop		75.00	-75.00		0.00	75.00	-75.00	0.00%
Total 62100 Maintenance - MSL	176.16	2,225.11	-2,048.95	7.92 %	176.16	2,225.11	-2,048.95	7.92 %
62200 Maintenance - MSP					0.00	0.00	0.00	0.00%
62201 MSP Facility		0.00	0.00		0.00	0.00	0.00	0.00%
62210 MSP Blacksmithing		0.00	0.00		0.00	0.00	0.00	0.00%
62220 MSP Ceramics		0.00	0.00		0.00	0.00	0.00	0.00%
62225 MSP CNC - Big Blue		0.00	0.00		0.00	0.00	0.00	0.00%
62230 MSP CO2 Laser Cutter		0.00	0.00		0.00	0.00	0.00	0.00%
622301 MSP Laser cutter additional funding		0.00	0.00		0.00	0.00	0.00	0.00%
Total 62230 MSP CO2 Laser Cutter		0.00	0.00		0.00	0.00	0.00	0.00%
62235 MSP Fiber Laser		0.00	0.00		0.00	0.00	0.00	0.00%
62240 MSP Frame Shop/Crafts	31.77	0.00	31.77		31.77	0.00	31.77	0.00%
62250 MSP Lower Building Classroom		0.00	0.00		0.00	0.00	0.00	0.00%
62255 MSP Media blast, powder coating, paint booth					0.00	0.00	0.00	0.00%
622551 Additional funding for powder coating		0.00	0.00		0.00	0.00	0.00	0.00%
Total 62255 MSP Media blast, powder coating, paint booth		0.00	0.00		0.00	0.00	0.00	0.00%
62260 MSP Metal Shop		30.00	-30.00		0.00	30.00	-30.00	0.00%
62265 MSP Stained Glass		330.00	-330.00		0.00	330.00	-330.00	0.00%
62270 MSP Welding/Plasma Cutter		368.12	-368.12		0.00	368.12	-368.12	0.00%
62275 MSP Woodshop		0.00	0.00		0.00	0.00	0.00	0.00%
Total 62200 Maintenance - MSP	31.77	728.12	-696.35	4.36 %	31.77	728.12	-696.35	4.36 %
Total 62000 Maintenance	207.93	2,953.23	-2,745.30	7.04 %	207.93	2,953.23	-2,745.30	7.04 %
63000 Consumables					0.00	0.00	0.00	0.00%
63100 MSL Consumables					0.00	0.00	0.00	0.00%

May 2026					Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
63101 MSL Facility	61.02	50.00	11.02	122.04 %	61.02	50.00	11.02	122.04 %
63102 MSL Janitorial		89.00	-89.00		0.00	89.00	-89.00	0.00%
63105 MSL 3D printing		0.00	0.00		0.00	0.00	0.00	0.00%
63110 MSL Arts/Crafts/Sewing		0.00	0.00		0.00	0.00	0.00	0.00%
63115 MSL BN2-20	118.68	159.97	-41.29	74.19 %	118.68	159.97	-41.29	74.19 %
63120 MSL CNC – Big Red		0.00	0.00		0.00	0.00	0.00	0.00%
63125 MSL CO2 Laser Cutter		50.00	-50.00		0.00	50.00	-50.00	0.00%
63130 MSL Cosplay		0.00	0.00		0.00	0.00	0.00	0.00%
63135 MSL Electronics		0.00	0.00		0.00	0.00	0.00	0.00%
63140 MSL Leatherworking		0.00	0.00		0.00	0.00	0.00	0.00%
63145 MSL Metal Shop		0.00	0.00		0.00	0.00	0.00	0.00%
63155 MSL Printmaking		79.50	-79.50		0.00	79.50	-79.50	0.00%
63160 MSL Sublimation	138.85	22.99	115.86	603.96 %	138.85	22.99	115.86	603.96 %
63165 MSL UV printer	527.60	130.99	396.61	402.78 %	527.60	130.99	396.61	402.78 %
63170 MSL Woodshop		200.00	-200.00		0.00	200.00	-200.00	0.00%
63175 MSL Woodturning		0.00	0.00		0.00	0.00	0.00	0.00%
Total 63100 MSL Consumables	846.15	782.45	63.70	108.14 %	846.15	782.45	63.70	108.14 %
63200 MSP Consumables					0.00	0.00	0.00	0.00%
63201 MSP Facility		60.00	-60.00		0.00	60.00	-60.00	0.00%
63202 MSP Janitorial	54.85	2.99	51.86	1,834.45 %	54.85	2.99	51.86	1,834.45 %
63210 MSP Blacksmithing		12.00	-12.00		0.00	12.00	-12.00	0.00%
63215 MSP Canon Photo Printer		0.00	0.00		0.00	0.00	0.00	0.00%
63220 MSP Ceramics		0.00	0.00		0.00	0.00	0.00	0.00%
63225 MSP CNC – Big Blue		0.00	0.00		0.00	0.00	0.00	0.00%
63230 MSP CO2 Laser Cutter		65.00	-65.00		0.00	65.00	-65.00	0.00%
63235 MSP Fiber Laser		0.00	0.00		0.00	0.00	0.00	0.00%
63240 MSP Frame Shop/Crafts		0.00	0.00		0.00	0.00	0.00	0.00%
63245 MSP Plotter		50.00	-50.00		0.00	50.00	-50.00	0.00%
63250 MSP Lower Building Classroom		10.00	-10.00		0.00	10.00	-10.00	0.00%
63255 MSP Media blast, powder coating, paint booth		0.00	0.00		0.00	0.00	0.00	0.00%
63260 MSP Metal Shop		174.00	-174.00		0.00	174.00	-174.00	0.00%
63270 MSP Welding/Plasma Cutter		0.00	0.00		0.00	0.00	0.00	0.00%
63275 MSP Woodshop		212.73	-212.73		0.00	212.73	-212.73	0.00%
Total 63200 MSP Consumables	54.85	586.72	-531.87	9.35 %	54.85	586.72	-531.87	9.35 %
Total 63000 Consumables	901.00	1,369.17	-468.17	65.81 %	901.00	1,369.17	-468.17	65.81 %
65000 IT					0.00	0.00	0.00	0.00%
65100 IT Software and Hardware					0.00	0.00	0.00	0.00%
65110 IT Hardware	15.02	30.00	-14.98	50.07 %	15.02	30.00	-14.98	50.07 %
65120 IT Software		125.00	-125.00		0.00	125.00	-125.00	0.00%
Total 65100 IT Software and Hardware	15.02	155.00	-139.98	9.69 %	15.02	155.00	-139.98	9.69 %
Total 65000 IT	15.02	155.00	-139.98	9.69 %	15.02	155.00	-139.98	9.69 %
67000 Classes					0.00	0.00	0.00	0.00%
67100 Class Supplies	96.92	801.05	-704.13	12.10 %	96.92	801.05	-704.13	12.10 %
67200 Instructor payments	259.02	307.00	-47.98	84.37 %	259.02	307.00	-47.98	84.37 %
67300 Merchant Fees (Classes)	55.46	46.00	9.46	120.57 %	55.46	46.00	9.46	120.57 %
Total 67000 Classes	411.40	1,154.05	-742.65	35.65 %	411.40	1,154.05	-742.65	35.65 %

May 2026					Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
68000 Approved Projects					0.00	0.00	0.00	0.00%
68001 2025 New Equipment Purchases	217.18	217.18	0.00	100.00 %	217.18	217.18	0.00	100.00 %
68002 Shop tools		200.00	-200.00		0.00	200.00	-200.00	0.00%
68010 KidWind	314.29	0.00	314.29		314.29	0.00	314.29	0.00%
68101 MSL Electrical Improvements Leesburg		0.00	0.00		0.00	0.00	0.00	0.00%
68103 MSL Silk Screening	63.56	0.00	63.56		63.56	0.00	63.56	0.00%
68104 MSL Woodturning Equipment		0.00	0.00		0.00	0.00	0.00	0.00%
68107 MSL 3D Bambu printers		0.00	0.00		0.00	0.00	0.00	0.00%
68108 Fume Room	-37.07	200.00	-237.07	-18.54 %	-37.07	200.00	-237.07	-18.54 %
68109 MSL woodshop dust collection improvements		216.20	-216.20		0.00	216.20	-216.20	0.00%
68201 MSP Facility Upgrades		700.00	-700.00		0.00	700.00	-700.00	0.00%
68202 MSP Fiber Laser		0.00	0.00		0.00	0.00	0.00	0.00%
68203 Lower Building HVAC		0.00	0.00		0.00	0.00	0.00	0.00%
68204 MSP CNC Plasma Cutter repair		0.00	0.00		0.00	0.00	0.00	0.00%
68205 Frame shop lighting		0.00	0.00		0.00	0.00	0.00	0.00%
Total 68000 Approved Projects	557.96	1,533.38	-975.42	36.39 %	557.96	1,533.38	-975.42	36.39 %
69000 Snacks/Beverages					0.00	0.00	0.00	0.00%
69100 Snacks/Beverages	56.40	100.00	-43.60	56.40 %	56.40	100.00	-43.60	56.40 %
Total 69000 Snacks/Beverages	56.40	100.00	-43.60	56.40 %	56.40	100.00	-43.60	56.40 %
71000 Loans					0.00	0.00	0.00	0.00%
71100 Interest Expense - UV Printer Loan	4.41	4.41	0.00	100.00 %	4.41	4.41	0.00	100.00 %
Total 71000 Loans	4.41	4.41	0.00	100.00 %	4.41	4.41	0.00	100.00 %
72000 Other Expenses					0.00	0.00	0.00	0.00%
72100 President's Discretionary Fund		100.00	-100.00		0.00	100.00	-100.00	0.00%
72300 Marketing		0.00	0.00		0.00	0.00	0.00	0.00%
72400 Postage, Mailing Service		0.00	0.00		0.00	0.00	0.00	0.00%
72500 Printing and Copying	104.94	125.00	-20.06	83.95 %	104.94	125.00	-20.06	83.95 %
72600 Supplies		0.00	0.00		0.00	0.00	0.00	0.00%
72700 Telephone, Telecommunications	556.03	937.90	-381.87	59.28 %	556.03	937.90	-381.87	59.28 %
727001 Phone	12.95		12.95		12.95	0.00	12.95	0.00%
Total 72700 Telephone, Telecommunications	568.98	937.90	-368.92	60.67 %	568.98	937.90	-368.92	60.67 %
Total 72000 Other Expenses	673.92	1,162.90	-488.98	57.95 %	673.92	1,162.90	-488.98	57.95 %
73000 Emergency Contingency					0.00	0.00	0.00	0.00%
73100 Emergency Contingency Expenses		100.00	-100.00		0.00	100.00	-100.00	0.00%
Total 73000 Emergency Contingency		100.00	-100.00		0.00	100.00	-100.00	0.00%
74000 Taxes and Fees					0.00	0.00	0.00	0.00%
74200 Business Registration Fees		0.00	0.00		0.00	0.00	0.00	0.00%
74300 Business Tax		0.00	0.00		0.00	0.00	0.00	0.00%
74400 Accountant Fees		900.00	-900.00		0.00	900.00	-900.00	0.00%
74500 Insurance	2,658.00	2,738.00	-80.00	97.08 %	2,658.00	2,738.00	-80.00	97.08 %
74600 Legal Fees					0.00	0.00	0.00	0.00%
74605 Attorney		0.00	0.00		0.00	0.00	0.00	0.00%
Total 74600 Legal Fees		0.00	0.00		0.00	0.00	0.00	0.00%
74700 Bank Fees	1.80		1.80		1.80	0.00	1.80	0.00%
74800 Equip Rental/Moving Equip		300.00	-300.00		0.00	300.00	-300.00	0.00%
Total 74000 Taxes and Fees	2,659.80	3,938.00	-1,278.20	67.54 %	2,659.80	3,938.00	-1,278.20	67.54 %

	May 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Total 60000 Expenses	14,882.59	21,970.91	-7,088.32	67.74 %	14,882.59	21,970.91	-7,088.32	67.74 %
Total Expenditures	14,882.59	21,970.91	-7,088.32	67.74 %	14,882.59	21,970.91	-7,088.32	67.74 %
NET OPERATING REVENUE	4,988.38	-1,716.95	6,705.33	-290.54 %	4,988.38	-1,716.95	6,705.33	-290.54 %
NET REVENUE	\$4,988.38	\$ -1,716.95	\$6,705.33	-290.54 %	\$4,988.38	\$ -1,716.95	\$6,705.33	-290.54 %

Jan - May Budget vs Actuals P&L

January - May, 2026

	Actual	Budget	over Budget	Total % of Budget
REVENUE				
40000 Income				
41000 Dues				
41005 Membership	89,945.00	83,730.00	6,215.00	107.42 %
41010 Corporate membership		625.00	-625.00	
Total 41000 Dues	89,945.00	84,355.00	5,590.00	106.63 %
44000 Donations	50.00		50.00	
44010 Snack/Beverage Donation	488.75		488.75	
44015 Individ, Business Donations	65.00		65.00	
44020 Corporate Contributions	1,500.00		1,500.00	
Total 44000 Donations	2,103.75		2,103.75	
45000 Other Types of Income				
45005 Other Income	1.00		1.00	
45010 Interest Income	49.29	37.25	12.04	132.32 %
45020 Equipment Sales	620.00		620.00	
Total 45000 Other Types of Income	670.29	37.25	633.04	1,799.44 %
Total 40000 Income	92,719.04	84,392.25	8,326.79	109.87 %
42000 Fees				
42100 Classes	13,605.00	12,500.00	1,105.00	108.84 %
43000 Machine/Shop Income				
43101 MSL BN2-20	524.00	697.00	-173.00	75.18 %
43102 MSL UV printer	640.00	550.00	90.00	116.36 %
43103 MSL Sublimation	277.50	221.50	56.00	125.28 %
43104 MSL 3D printing	3.50	30.60	-27.10	11.44 %
43105 MSL CO2 Laser Cutter	245.00		245.00	
43203 MSP Ceramics		10.00	-10.00	
43205 MSP Fiber Laser	65.00		65.00	
43206 MSP CO2 Laser Cutter	60.00		60.00	

				Total
	Actual	Budget	over Budget	% of Budget
43209 MSP Plotter	190.00	116.00	74.00	163.79 %
43210 MSP Belt Sander	40.00	80.00	-40.00	50.00 %
Total 43000 Machine/Shop Income	2,045.00	1,705.10	339.90	119.93 %
Total 42000 Fees	15,650.00	14,205.10	1,444.90	110.17 %
Sales of Product Income	114.00		114.00	
Services	0.00		0.00	
Total Revenue	108,483.04	98,597.35	9,885.69	110.03 %
GROSS PROFIT	108,483.04	98,597.35	9,885.69	110.03 %
EXPENDITURES				
60000 Expenses				
60100 Rent & Utilities MS-L				
60101 Rent Leesburg	18,000.00	18,000.00	0.00	100.00 %
60102 Power Leesburg	2,990.95	2,700.00	290.95	110.78 %
60103 Water/Internet Leesburg	1,270.40	1,240.40	30.00	102.42 %
60106 Trash/Landfill	31.98	40.00	-8.02	79.95 %
Total 60100 Rent & Utilities MS-L	22,293.33	21,980.40	312.93	101.42 %
60200 Rent & Utilities MS-P				
60201 Rent Purcellville	12,369.11	12,440.73	-71.62	99.42 %
60202 Power Purcellville	5,473.08	5,325.00	148.08	102.78 %
60203 Water Purcellville	277.12	290.00	-12.88	95.56 %
60204 Internet Purcellville	1,158.10	1,082.15	75.95	107.02 %
60205 Propane Purcellville	33.05	85.50	-52.45	38.65 %
60206 Waste disposal Purcellville	467.98	464.30	3.68	100.79 %
Total 60200 Rent & Utilities MS-P	19,778.44	19,687.68	90.76	100.46 %
60500 Bookkeeping contract services	3,225.00	5,000.00	-1,775.00	64.50 %
61000 Merchant Processing Fees	0.00		0.00	
61100 Membership dues (Stripe)	2,987.49	3,050.00	-62.51	97.95 %
61200 Equipment fees (Square)	95.77	136.00	-40.23	70.42 %
Total 61000 Merchant Processing Fees	3,083.26	3,186.00	-102.74	96.78 %
62000 Maintenance				
62100 Maintenance - MSL				

				Total
	Actual	Budget	over Budget	% of Budget
62101 MSL Facility	597.48	685.00	-87.52	87.22 %
62105 MSL 3D printing	29.33	40.00	-10.67	73.33 %
62110 MSL Arts/Crafts/Sewing		0.00	0.00	
621101 MSL Sewing Maintenance & Repair additional funding	100.00		100.00	
Total 62110 MSL Arts/Crafts/Sewing	100.00	0.00	100.00	
62115 MSL BN2-20	240.66	229.95	10.71	104.66 %
62125 MSL CO2 Laser Cutter	197.10	130.00	67.10	151.62 %
621251 MSL laser cutter additional funds		140.00	-140.00	
Total 62125 MSL CO2 Laser Cutter	197.10	270.00	-72.90	73.00 %
62130 MSL Cosplay		20.00	-20.00	
62135 MSL Electronics	48.59	250.00	-201.41	19.44 %
62145 MSL Metal Shop		0.00	0.00	
62155 MSL Printmaking		15.00	-15.00	
62160 MSL Sublimation		0.00	0.00	
62165 MSL UV Printer	267.11	1,049.10	-781.99	25.46 %
621651 MSL UV printer additional funding		2,550.11	-2,550.11	
Total 62165 MSL UV Printer	267.11	3,599.21	-3,332.10	7.42 %
62170 MSL Woodshop	356.34	1,250.00	-893.66	28.51 %
Total 62100 Maintenance - MSL	1,836.61	6,359.16	-4,522.55	28.88 %
62200 Maintenance - MSP				
62201 MSP Facility		378.17	-378.17	
62210 MSP Blacksmithing		300.00	-300.00	
62220 MSP Ceramics		1,250.00	-1,250.00	
62225 MSP CNC - Big Blue		130.00	-130.00	
62230 MSP CO2 Laser Cutter	126.32	60.00	66.32	210.53 %
622301 MSP Laser cutter additional funding		140.00	-140.00	
Total 62230 MSP CO2 Laser Cutter	126.32	200.00	-73.68	63.16 %
62235 MSP Fiber Laser	73.13	350.00	-276.87	20.89 %
62240 MSP Frame Shop/Crafts	119.75	310.00	-190.25	38.63 %
62250 MSP Lower Building Classroom		100.00	-100.00	
62255 MSP Media blast, powder coating, paint booth				

				Total
	Actual	Budget	over Budget	% of Budget
622551 Additional funding for powder coating		1,000.00	-1,000.00	
Total 62255 MSP Media blast, powder coating, paint booth		1,000.00	-1,000.00	
62260 MSP Metal Shop	58.91	554.32	-495.41	10.63 %
62265 MSP Stained Glass		330.00	-330.00	
62270 MSP Welding/Plasma Cutter	283.02	1,679.67	-1,396.65	16.85 %
62275 MSP Woodshop		1,100.00	-1,100.00	
Total 62200 Maintenance - MSP	661.13	7,682.16	-7,021.03	8.61 %
Total 62000 Maintenance	2,497.74	14,041.32	-11,543.58	17.79 %
63000 Consumables				
63100 MSL Consumables				
63101 MSL Facility	230.76	310.00	-79.24	74.44 %
63102 MSL Janitorial	248.08	384.00	-135.92	64.60 %
63105 MSL 3D printing		75.00	-75.00	
63110 MSL Arts/Crafts/Sewing		50.00	-50.00	
63115 MSL BN2-20	118.68	953.84	-835.16	12.44 %
63120 MSL CNC – Big Red		100.00	-100.00	
63125 MSL CO2 Laser Cutter	162.64	300.00	-137.36	54.21 %
63130 MSL Cosplay		62.81	-62.81	
63135 MSL Electronics		30.00	-30.00	
63140 MSL Leatherworking		310.00	-310.00	
63145 MSL Metal Shop		250.00	-250.00	
63155 MSL Printmaking		387.38	-387.38	
63160 MSL Sublimation	521.62	649.79	-128.17	80.28 %
63165 MSL UV printer	672.13	679.95	-7.82	98.85 %
63170 MSL Woodshop		475.00	-475.00	
63175 MSL Woodturning		220.00	-220.00	
Total 63100 MSL Consumables	1,953.91	5,237.77	-3,283.86	37.30 %
63200 MSP Consumables				
63201 MSP Facility	11.51	201.00	-189.49	5.73 %
63202 MSP Janitorial	195.47	41.76	153.71	468.08 %
63210 MSP Blacksmithing		169.00	-169.00	

				Total
	Actual	Budget	over Budget	% of Budget
63215 MSP Canon Photo Printer		97.42	-97.42	
63220 MSP Ceramics	126.51	550.00	-423.49	23.00 %
63225 MSP CNC – Big Blue		376.00	-376.00	
63230 MSP CO2 Laser Cutter		155.00	-155.00	
63235 MSP Fiber Laser	41.20	300.00	-258.80	13.73 %
63240 MSP Frame Shop/Crafts		236.00	-236.00	
63245 MSP Plotter	509.36	200.00	309.36	254.68 %
63250 MSP Lower Building Classroom		100.00	-100.00	
63255 MSP Media blast, powder coating, paint booth		50.00	-50.00	
63260 MSP Metal Shop	116.90	672.00	-555.10	17.40 %
63270 MSP Welding/Plasma Cutter		18.00	-18.00	
63275 MSP Woodshop	404.08	881.89	-477.81	45.82 %
Total 63200 MSP Consumables	1,405.03	4,048.07	-2,643.04	34.71 %
Total 63000 Consumables	3,358.94	9,285.84	-5,926.90	36.17 %
65000 IT				
65100 IT Software and Hardware				
65110 IT Hardware	76.41	150.00	-73.59	50.94 %
65120 IT Software	771.00	1,204.88	-433.88	63.99 %
Total 65100 IT Software and Hardware	847.41	1,354.88	-507.47	62.55 %
Total 65000 IT	847.41	1,354.88	-507.47	62.55 %
67000 Classes				
67100 Class Supplies	763.24	1,850.10	-1,086.86	41.25 %
67200 Instructor payments	1,525.78	1,907.00	-381.22	80.01 %
67300 Merchant Fees (Classes)	530.63	492.00	38.63	107.85 %
Total 67000 Classes	2,819.65	4,249.10	-1,429.45	66.36 %
68000 Approved Projects				
68001 2025 New Equipment Purchases	267.18	267.18	0.00	100.00 %
68002 Shop tools		1,000.00	-1,000.00	
68010 KidWind	826.86	2,300.00	-1,473.14	35.95 %
68101 MSL Electrical Improvements Leesburg		730.00	-730.00	
68103 MSL Silk Screening	1,767.92	1,500.00	267.92	117.86 %

				Total
	Actual	Budget	over Budget	% of Budget
68104 MSL Woodturning Equipment		807.03	-807.03	
68107 MSL 3D Bambu printers	1,831.30	1,831.30	0.00	100.00 %
68108 Fume Room	1,242.98	1,500.00	-257.02	82.87 %
68109 MSL woodshop dust collection improvements	530.55	816.20	-285.65	65.00 %
68201 MSP Facility Upgrades	276.10	2,865.05	-2,588.95	9.64 %
68202 MSP Fiber Laser		0.00	0.00	
68203 Lower Building HVAC	382.22	2,500.23	-2,118.01	15.29 %
68204 MSP CNC Plasma Cutter repair		1,000.00	-1,000.00	
68205 Frame shop lighting	284.33	350.00	-65.67	81.24 %
Total 68000 Approved Projects	7,409.44	17,466.99	-10,057.55	42.42 %
69000 Snacks/Beverages				
69100 Snacks/Beverages	397.61	500.00	-102.39	79.52 %
Total 69000 Snacks/Beverages	397.61	500.00	-102.39	79.52 %
71000 Loans				
71100 Interest Expense - UV Printer Loan	60.79	57.33	3.46	106.04 %
Total 71000 Loans	60.79	57.33	3.46	106.04 %
72000 Other Expenses				
72100 President's Discretionary Fund	22.25	500.00	-477.75	4.45 %
72300 Marketing		35.00	-35.00	
72400 Postage, Mailing Service	70.08	80.00	-9.92	87.60 %
72500 Printing and Copying	524.70	625.00	-100.30	83.95 %
72600 Supplies		90.00	-90.00	
72700 Telephone, Telecommunications	3,136.21	3,169.50	-33.29	98.95 %
727001 Phone	64.74		64.74	
Total 72700 Telephone, Telecommunications	3,200.95	3,169.50	31.45	100.99 %
72800 Fundraising	337.57		337.57	
Total 72000 Other Expenses	4,155.55	4,499.50	-343.95	92.36 %
73000 Emergency Contingency				
73100 Emergency Contingency Expenses		500.00	-500.00	
Total 73000 Emergency Contingency		500.00	-500.00	
74000 Taxes and Fees				

				Total
	Actual	Budget	over Budget	% of Budget
74200 Business Registration Fees		0.00	0.00	
74300 Business Tax	263.53	255.00	8.53	103.35 %
74400 Accountant Fees		1,975.00	-1,975.00	
74500 Insurance	3,556.00	3,647.00	-91.00	97.50 %
74600 Legal Fees				
74605 Attorney		500.00	-500.00	
Total 74600 Legal Fees		500.00	-500.00	
74700 Bank Fees	1.80		1.80	
74800 Equip Rental/Moving Equip		300.00	-300.00	
Total 74000 Taxes and Fees	3,821.33	6,677.00	-2,855.67	57.23 %
Total 60000 Expenses	73,748.49	108,486.04	-34,737.55	67.98 %
Total Expenditures	73,748.49	108,486.04	-34,737.55	67.98 %
NET OPERATING REVENUE	34,734.55	-9,888.69	44,623.24	-351.26 %
NET REVENUE	\$34,734.55	\$ -9,888.69	\$44,623.24	-351.26 %

Jan-Dec Total Annual Budget vs. Actuals posted June 17 P&L

January - December 2026

	Actual	Budget	over Budget	Total % of Budget
REVENUE				
40000 Income				
41000 Dues				
41005 Membership	102,900.00	212,560.00	-109,660.00	48.41 %
41010 Corporate membership		1,500.00	-1,500.00	
Total 41000 Dues	102,900.00	214,060.00	-111,160.00	48.07 %
44000 Donations	50.00		50.00	
44010 Snack/Beverage Donation	483.40		483.40	
44015 Individ, Business Donations	65.00		65.00	
44020 Corporate Contributions	1,500.00		1,500.00	
Total 44000 Donations	2,098.40		2,098.40	
45000 Other Types of Income				
45005 Other Income	1.00		1.00	
45010 Interest Income	49.29	99.70	-50.41	49.44 %
45020 Equipment Sales	620.00		620.00	
Total 45000 Other Types of Income	670.29	99.70	570.59	672.31 %
Total 40000 Income	105,668.69	214,159.70	-108,491.01	49.34 %
42000 Fees				
42100 Classes	16,390.00	30,000.00	-13,610.00	54.63 %
43000 Machine/Shop Income				
43101 MSL BN2-20	648.00	1,147.17	-499.17	56.49 %
43102 MSL UV printer	652.00	1,316.50	-664.50	49.53 %
43103 MSL Sublimation	308.00	880.40	-572.40	34.98 %
43104 MSL 3D printing	3.50	88.16	-84.66	3.97 %
43105 MSL CO2 Laser Cutter	245.00		245.00	
43203 MSP Ceramics		20.00	-20.00	
43205 MSP Fiber Laser	65.00		65.00	
43206 MSP CO2 Laser Cutter	60.00		60.00	

	Total			
	Actual	Budget	over Budget	% of Budget
43209 MSP Plotter	228.00	144.00	84.00	158.33 %
43210 MSP Belt Sander	40.00	150.00	-110.00	26.67 %
Total 43000 Machine/Shop Income	2,249.50	3,746.23	-1,496.73	60.05 %
Total 42000 Fees	18,639.50	33,746.23	-15,106.73	55.23 %
Sales of Product Income	114.00		114.00	
Services	0.00		0.00	
Total Revenue	124,422.19	247,905.93	-123,483.74	50.19 %
GROSS PROFIT	124,422.19	247,905.93	-123,483.74	50.19 %
EXPENDITURES				
60000 Expenses				
60100 Rent & Utilities MS-L				
60101 Rent Leesburg	18,000.00	43,200.00	-25,200.00	41.67 %
60102 Power Leesburg	2,990.95	6,400.00	-3,409.05	46.73 %
60103 Water/Internet Leesburg	1,270.40	2,976.96	-1,706.56	42.67 %
60106 Trash/Landfill	31.98	160.00	-128.02	19.99 %
Total 60100 Rent & Utilities MS-L	22,293.33	52,736.96	-30,443.63	42.27 %
60200 Rent & Utilities MS-P				
60201 Rent Purcellville	12,369.11	30,167.53	-17,798.42	41.00 %
60202 Power Purcellville	5,473.08	11,000.00	-5,526.92	49.76 %
60203 Water Purcellville	277.12	870.00	-592.88	31.85 %
60204 Internet Purcellville	1,407.72	2,597.16	-1,189.44	54.20 %
60205 Propane Purcellville	33.05	200.00	-166.95	16.53 %
60206 Waste disposal Purcellville	586.54	1,114.32	-527.78	52.64 %
Total 60200 Rent & Utilities MS-P	20,146.62	45,949.01	-25,802.39	43.85 %
60500 Bookkeeping contract services	3,225.00	12,000.00	-8,775.00	26.88 %
61000 Merchant Processing Fees	0.00		0.00	
61100 Membership dues (Stripe)	3,417.67	7,550.00	-4,132.33	45.27 %
61200 Equipment fees (Square)	104.41	400.00	-295.59	26.10 %
Total 61000 Merchant Processing Fees	3,522.08	7,950.00	-4,427.92	44.30 %
62000 Maintenance				
62100 Maintenance - MSL				

				Total
	Actual	Budget	over Budget	% of Budget
62101 MSL Facility	597.48	1,565.00	-967.52	38.18 %
62105 MSL 3D printing	29.33	80.00	-50.67	36.66 %
62110 MSL Arts/Crafts/Sewing		150.00	-150.00	
621101 MSL Sewing Maintenance & Repair additional funding	100.00		100.00	
Total 62110 MSL Arts/Crafts/Sewing	100.00	150.00	-50.00	66.67 %
62115 MSL BN2-20	240.66	824.86	-584.20	29.18 %
62125 MSL CO2 Laser Cutter	197.10	230.00	-32.90	85.70 %
621251 MSL laser cutter additional funds		140.00	-140.00	
Total 62125 MSL CO2 Laser Cutter	197.10	370.00	-172.90	53.27 %
62130 MSL Cosplay		20.00	-20.00	
62135 MSL Electronics	48.59	400.00	-351.41	12.15 %
62145 MSL Metal Shop		100.00	-100.00	
62155 MSL Printmaking		30.00	-30.00	
62160 MSL Sublimation		44.95	-44.95	
62165 MSL UV Printer	267.11	1,229.73	-962.62	21.72 %
621651 MSL UV printer additional funding		2,550.11	-2,550.11	
Total 62165 MSL UV Printer	267.11	3,779.84	-3,512.73	7.07 %
62170 MSL Woodshop	356.34	1,610.00	-1,253.66	22.13 %
Total 62100 Maintenance - MSL	1,836.61	8,974.65	-7,138.04	20.46 %
62200 Maintenance - MSP				
62201 MSP Facility		1,024.20	-1,024.20	
62210 MSP Blacksmithing		300.00	-300.00	
62220 MSP Ceramics		2,200.00	-2,200.00	
62225 MSP CNC - Big Blue		130.00	-130.00	
62230 MSP CO2 Laser Cutter	126.32	90.00	36.32	140.36 %
622301 MSP Laser cutter additional funding		140.00	-140.00	
Total 62230 MSP CO2 Laser Cutter	126.32	230.00	-103.68	54.92 %
62235 MSP Fiber Laser	73.13	400.00	-326.87	18.28 %
62240 MSP Frame Shop/Crafts	119.75	420.00	-300.25	28.51 %
62250 MSP Lower Building Classroom		100.00	-100.00	
62255 MSP Media blast, powder coating, paint booth				

				Total
	Actual	Budget	over Budget	% of Budget
622551 Additional funding for powder coating		1,000.00	-1,000.00	
Total 62255 MSP Media blast, powder coating, paint booth		1,000.00	-1,000.00	
62260 MSP Metal Shop	58.91	594.32	-535.41	9.91 %
62265 MSP Stained Glass		330.00	-330.00	
62270 MSP Welding/Plasma Cutter	283.02	2,249.88	-1,966.86	12.58 %
62275 MSP Woodshop		1,100.00	-1,100.00	
Total 62200 Maintenance - MSP	661.13	10,078.40	-9,417.27	6.56 %
Total 62000 Maintenance	2,497.74	19,053.05	-16,555.31	13.11 %
63000 Consumables				
63100 MSL Consumables				
63101 MSL Facility	230.76	792.00	-561.24	29.14 %
63102 MSL Janitorial	248.08	859.00	-610.92	28.88 %
63105 MSL 3D printing		175.00	-175.00	
63110 MSL Arts/Crafts/Sewing		150.00	-150.00	
63115 MSL BN2-20	118.68	2,197.83	-2,079.15	5.40 %
63120 MSL CNC – Big Red		250.00	-250.00	
63125 MSL CO2 Laser Cutter	162.64	720.00	-557.36	22.59 %
63130 MSL Cosplay		97.51	-97.51	
63135 MSL Electronics		80.00	-80.00	
63140 MSL Leatherworking		920.00	-920.00	
63145 MSL Metal Shop		500.00	-500.00	
63155 MSL Printmaking		871.44	-871.44	
63160 MSL Sublimation	521.62	1,829.58	-1,307.96	28.51 %
63165 MSL UV printer	672.13	1,359.90	-687.77	49.42 %
63170 MSL Woodshop		955.00	-955.00	
63175 MSL Woodturning		380.00	-380.00	
Total 63100 MSL Consumables	1,953.91	12,137.26	-10,183.35	16.10 %
63200 MSP Consumables				
63201 MSP Facility	11.51	647.68	-636.17	1.78 %
63202 MSP Janitorial	195.47	252.28	-56.81	77.48 %
63210 MSP Blacksmithing		331.00	-331.00	

				Total
	Actual	Budget	over Budget	% of Budget
63215 MSP Canon Photo Printer		189.84	-189.84	
63220 MSP Ceramics	126.51	1,200.00	-1,073.49	10.54 %
63225 MSP CNC – Big Blue		596.00	-596.00	
63230 MSP CO2 Laser Cutter		280.00	-280.00	
63235 MSP Fiber Laser	41.20	370.00	-328.80	11.14 %
63240 MSP Frame Shop/Crafts		632.00	-632.00	
63245 MSP Plotter	509.36	500.00	9.36	101.87 %
63250 MSP Lower Building Classroom		210.00	-210.00	
63255 MSP Media blast, powder coating, paint booth		200.00	-200.00	
63260 MSP Metal Shop	116.90	1,201.00	-1,084.10	9.73 %
63270 MSP Welding/Plasma Cutter		18.00	-18.00	
63275 MSP Woodshop	404.08	1,532.36	-1,128.28	26.37 %
Total 63200 MSP Consumables	1,405.03	8,160.16	-6,755.13	17.22 %
Total 63000 Consumables	3,358.94	20,297.42	-16,938.48	16.55 %
65000 IT				
65100 IT Software and Hardware				
65110 IT Hardware	76.41	360.00	-283.59	21.23 %
65120 IT Software	771.00	2,644.50	-1,873.50	29.15 %
Total 65100 IT Software and Hardware	847.41	3,004.50	-2,157.09	28.20 %
Total 65000 IT	847.41	3,004.50	-2,157.09	28.20 %
67000 Classes				
67100 Class Supplies	763.24	2,625.00	-1,861.76	29.08 %
67200 Instructor payments	1,525.78	5,875.00	-4,349.22	25.97 %
67300 Merchant Fees (Classes)	631.16	1,210.00	-578.84	52.16 %
Total 67000 Classes	2,920.18	9,710.00	-6,789.82	30.07 %
68000 Approved Projects				
68001 2025 New Equipment Purchases	267.18	267.18	0.00	100.00 %
68002 Shop tools		2,400.00	-2,400.00	
68010 KidWind	826.86	2,300.00	-1,473.14	35.95 %
68101 MSL Electrical Improvements Leesburg		730.00	-730.00	
68103 MSL Silk Screening	1,767.92	2,500.00	-732.08	70.72 %

				Total
	Actual	Budget	over Budget	% of Budget
68104 MSL Woodturning Equipment		807.03	-807.03	
68107 MSL 3D Bambu printers	1,831.30	1,831.30	0.00	100.00 %
68108 Fume Room	1,347.91	1,500.00	-152.09	89.86 %
68109 MSL woodshop dust collection improvements	530.55	816.20	-285.65	65.00 %
68201 MSP Facility Upgrades	276.10	8,565.05	-8,288.95	3.22 %
68202 MSP Fiber Laser		0.00	0.00	
68203 Lower Building HVAC	382.22	2,500.23	-2,118.01	15.29 %
68204 MSP CNC Plasma Cutter repair		1,000.00	-1,000.00	
68205 Frame shop lighting	284.33	350.00	-65.67	81.24 %
Total 68000 Approved Projects	7,514.37	25,566.99	-18,052.62	29.39 %
69000 Snacks/Beverages				
69100 Snacks/Beverages	397.61	1,200.00	-802.39	33.13 %
Total 69000 Snacks/Beverages	397.61	1,200.00	-802.39	33.13 %
71000 Loans				
71100 Interest Expense - UV Printer Loan	60.79	57.33	3.46	106.04 %
Total 71000 Loans	60.79	57.33	3.46	106.04 %
72000 Other Expenses				
72100 President's Discretionary Fund	48.51	1,200.00	-1,151.49	4.04 %
72300 Marketing		125.00	-125.00	
72400 Postage, Mailing Service	70.08	160.00	-89.92	43.80 %
72500 Printing and Copying	524.70	1,500.00	-975.30	34.98 %
72600 Supplies		110.00	-110.00	
72700 Telephone, Telecommunications	3,136.21	7,074.80	-3,938.59	44.33 %
727001 Phone	77.63		77.63	
Total 72700 Telephone, Telecommunications	3,213.84	7,074.80	-3,860.96	45.43 %
72800 Fundraising	337.57		337.57	
Total 72000 Other Expenses	4,194.70	10,169.80	-5,975.10	41.25 %
73000 Emergency Contingency				
73100 Emergency Contingency Expenses		1,200.00	-1,200.00	
Total 73000 Emergency Contingency		1,200.00	-1,200.00	
74000 Taxes and Fees				

				Total
	Actual	Budget	over Budget	% of Budget
74200 Business Registration Fees		25.00	-25.00	
74300 Business Tax	263.53	255.00	8.53	103.35 %
74400 Accountant Fees		1,975.00	-1,975.00	
74500 Insurance	3,556.00	3,647.00	-91.00	97.50 %
74600 Legal Fees				
74605 Attorney		1,000.00	-1,000.00	
Total 74600 Legal Fees		1,000.00	-1,000.00	
74700 Bank Fees	1.80		1.80	
74800 Equip Rental/Moving Equip		300.00	-300.00	
Total 74000 Taxes and Fees	3,821.33	7,202.00	-3,380.67	53.06 %
Total 60000 Expenses	74,800.10	216,097.06	-141,296.96	34.61 %
Total Expenditures	74,800.10	216,097.06	-141,296.96	34.61 %
NET OPERATING REVENUE	49,622.09	31,808.87	17,813.22	156.00 %
NET REVENUE	\$49,622.09	\$31,808.87	\$17,813.22	156.00 %

Statement of Financial Position - May 2026

January 1-May 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
10100 Bank Of America	47,495.96
10200 Savings at Bank of America - Q	PHP0.00
10201 Equipment Reserve	97,629.31
10202 Capital Building Reserve Fund	210,483.58
Total for 10200 Savings at Bank of America - Q	\$308,112.89
10300 Petty Cash	\$0.00
10301 Leesburg Petty Cash	-19.87
10302 Purcellville Petty Cash	25.45
Total for 10300 Petty Cash	\$5.58
Amazon Credit	0.00
Checking	0.00
In-Kind Clearing	0.00
Total for Bank Accounts	\$355,614.43
Accounts Receivable	
11000 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
Donations of Equipment	0.00
Inventory Asset	0.00
Inventory Asset-1	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$355,614.43
Fixed Assets	
15000 Fixed Assets	\$0.00
15100 Machinery & Equipment	\$243,029.36
15101 Computer and Office Equipment	0.00
15102 Laser Cutter	0.00
15103 UV Printer	0.00
15106 Other Equipment	2,432.70
Total for 15100 Machinery & Equipment	\$245,462.06
Accumulated Depreciation	-205,082.16
Total for 15000 Fixed Assets	\$40,379.90
15500 Accum Depr - Furn and Equip	PHP0.00
15505 Accum Dep - Laser Cutter	0.00
Total for 15500 Accum Depr - Furn and Equip	\$0.00
Total for Fixed Assets	\$40,379.90
Other Assets	
13000 Prepaid Expenses/Rent	3,700.00
18600 Other Assets	

	TOTAL
18630 Rent Deposit	7,055.67
18660 Other	0.00
Total for 18600 Other Assets	\$7,055.67
Total for Other Assets	\$10,755.67
Total for Assets	\$406,750.00
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
19000 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
20000 Liabilities	\$0.00
21000 Current Liabilities	
21001 Square Sales Tax Payable	23.66
21200 Outstanding Certificates	187.88
Total for 21000 Current Liabilities	\$211.54
Total for 20000 Liabilities	\$211.54
21100 Capital Fin Liability ST	0.00
21150 Restricted donations	-1,500.00
Prepaid Dues	0.00
Total for Other Current Liabilities	-\$1,288.46
Total for Current Liabilities	-\$1,288.46
Long-term Liabilities	
27100 Oblig under Capital Fin -LT	145.77
Total for Long-term Liabilities	\$145.77
Total for Liabilities	-\$1,142.69
Equity	
31000 Opening Balance Equity	0.00
32010 Donor Restricted Net	1,500.00
Prior Period Adjustment	-7,191.58
32000 Retained Earnings	378,849.72
Net Revenue	34,734.55
Total for Equity	\$407,892.69
Total for Liabilities and Equity	\$406,750.00

Transaction Report-MSL Maintenance Jan-May 2026

January 1-June 17, 2026

Transaction Date	Transaction Type	Num	Name	Description	Full Name	Item Split Account	Amount	Balance
60000 Expenses								
62000 Maintenance								
62100 Maintenance - MSL								
62101 MSL Facility								
01/02/2026	Expense	MSL Facility Maintena	Amazon Business	Energizer 123 Lithium Photo Battery, 12 Batteries, 1-Pack (includes tax)	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62101 MSL Facility	Bank Of America	31.16	31.16
01/12/2026	Expense	Leesburg Maintenance	Amazon Business	Double Sided Tape 2" 16.5Ft, Mounting Tape Heavy Duty No Residue, Removable PE Foam Tape Strips, Extra Strong Adhesive Tape Waterproof for Walls Home Office Decor Crafts Paint Picture Poster (includes tax)	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62101 MSL Facility	Bank Of America	20.13	51.29
01/12/2026	Expense	Leesburg Maintenance	Amazon Business	Aootek New Solar Motion Sensor Lights 120 LEDs with Lights Reflector,270 Wide Angle, IP65 Waterproof, Step Lights for Front Door, Yard, Garage, Deck (Black, Daylight White, 6-Pack) (includes tax)	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62101 MSL Facility	Bank Of America	27.54	78.83
01/12/2026	Expense	Leesburg Maintenance	Amazon Business	Zip Ties 8 inch (100 Pack), 40lbs Tensile Strength, Black Cable Ties, Wire Ties for indoor and outdoor use, by Skalon (includes tax)	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62101 MSL Facility	Bank Of America	4.23	83.06
01/12/2026	Expense	Leesburg Maintenance	Amazon Business	E6000 Clear 1.9 Fl Oz Plus Multipurpose Adhesive-1.9oz (includes tax)	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62101 MSL Facility	Bank Of America	11.87	94.93
01/12/2026	Expense	Leesburg Maintenance	Amazon Business	YEEGRAOU Hazard Tape - 2 Inch x 108 Feet Red & White Ultra-Adhesive Hazard Warning Safety Stripe Tape for Marking Floor, Walls (includes tax)	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62101 MSL Facility	Bank Of America	10.06	104.99
01/12/2026	Expense	Leesburg Maintenance	Amazon Business	OXRQ Door Draft Stopper, Door Sweep for Bottom of Door, Weather Stripping Door Seal Gap Filler Bottom Blocker Soundproof Cold Air Insulation Save Energy Installs Quickly and Easily (Black, 78") (includes tax)	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62101 MSL Facility	Bank Of America	16.10	121.09
03/04/2026	Expense		Nick Leshock	Check 2080	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62101 MSL Facility	Bank Of America	81.61	202.70
03/04/2026	Expense		Mike DeWan	Check 2081	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62101 MSL Facility	Bank Of America	75.33	278.03
04/01/2026	Expense		John Carter	Check 2091	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62101 MSL Facility	Bank Of America	19.04	297.07
04/03/2026	Expense			Check 2088	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62101 MSL Facility	Bank Of America	74.56	371.63
04/03/2026	Expense		Dean Williamson	Check 2089	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62101 MSL Facility	Bank Of America	42.42	414.05
04/06/2026	Expense		Carol Grigg	Check 2095	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62101 MSL Facility	Bank Of America	38.12	452.17
04/20/2026	Expense		Carol Grigg	Check 2103	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62101 MSL Facility	Bank Of America	67.67	519.84
05/05/2026	Check	2112	Herb Regensburger (Vendor)	Check 2112	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62101 MSL Facility	Bank Of America	40.44	560.28
05/11/2026	Expense	MSL Facility maintena	Amazon Business	PENCHEN Heat Alarm Fed Temperature Heat Detector 5 Year Battery Powered 85dB Alarm Sound for me Kitchen Garage (includes tax)	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62101 MSL Facility	Bank Of America	37.20	597.48
Total for 62101 MSL Facility							\$597.48	
62105 MSL 3D printing								
04/17/2026	Expense	MSL 3D printing maint	Amazon Business	LBOKLING 5 Inch Micro Flush Cutter, 2 Pack Small Wire Cutters Spring Loaded Cutting Pliers, Wire Cutters for Jewelry	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62105 MSL 3D printing	Bank Of America	4.97	4.97

Transaction Date	Transaction Type	Num	Name	Description	Full Name	Item Split Account	Amount	Balance
04/17/2026	Expense	MSL 3D printing maint	Amazon Business	Making, Soft Copper Wire, Floral, Electronics, Model Craft, Heating Wire, 3D Print (includes tax)	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62105 MSL 3D printing	Bank Of America	13.77	18.74
05/27/2026	Expense	MSL 3D printing maint	Amazon Business	10M (32.8ft) PTFE Teflon Tube for 1.75mm Filament : 2.5mm ID 4mm OD Bowden Tube, for Bambulab AMS X1/ X1C/ P1P/ P1S/ A1/ A1 Mini, Prusa MMU3/ Direct Drive Extruder, with Tubing Cutter (includes tax)	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62105 MSL 3D printing	Bank Of America	10.59	29.33
Total for 62105 MSL 3D printing							\$29.33	
02/12/2026	Expense	MSL BN2-20 maintenanc	Amazon Business	200pcs 5.11" Square Rectangle Foam Cleaning Swab Sticks for Solvent Format Inkjet Printer Roland Optical Equipment (Blue) (includes tax)	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62115 MSL BN2-20	Bank Of America	20.13	20.13
02/19/2026	Expense		Uscutter	CHECKCARD 0218 USCUTTER 425-481-3555 WA XXXXX4160XXXXXXXXXX7556 CKCD 5999 XXXXXXXXXXXX479335	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62115 MSL BN2-20	Bank Of America	132.60	152.73
05/06/2026	Expense		Uscutter	MASL BN2-20 Maintenance	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62115 MSL BN2-20	Bank Of America	87.93	240.66
Total for 62115 MSL BN2-20							\$240.66	
02/19/2026	Expense	MSL CO2 Laser Mainten	Amazon Business	MECCANIXITY 40 Pcs M4x10mm Wing Butterfly Screw Bolts, Carbon Steel Zinc Plated Wing Bolt Thumb Hand Screws Fasteners for Home, Machine, Electronic Equipment (includes tax)	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62125 MSL CO2 Laser Cutter	Bank Of America	6.67	6.67
03/31/2026	Expense	MSL CO2 Laser cutter	Amazon Business	8 Outlet Heavy Duty Power Strip with 8 Individual Switches,Moutable Metal Power Strip Surge Protector 1200 Joules,6FT 14AWG Extension Cord,15A 1800W 125V 60Hz (includes tax, discount)	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62125 MSL CO2 Laser Cutter	Bank Of America	23.84	30.51
03/31/2026	Expense	MSL 3D printing consu	Amazon Business	ELEGOO Water Washable 3D Printer Resin 2.0, Fast Curing Photopolymer Resin for Mars Saturn Jupiter MSLA DLP LCD 3D Printing, Ceramic Grey 1000g (includes tax)	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62125 MSL CO2 Laser Cutter	Bank Of America	40.26	70.77
04/21/2026	Expense		Jonathan White	Check 2104	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62125 MSL CO2 Laser Cutter	Bank Of America	126.33	197.10
Total for 62125 MSL CO2 Laser Cutter							\$197.10	
04/14/2026	Expense		Oliver Arend	Check 2093	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62135 MSL Electronics	Bank Of America	48.59	48.59
Total for 62135 MSL Electronics							\$48.59	
04/20/2026	Expense		Hansen Supply Company	CHECKCARD 0417 HANSEN SUPPLY COMPANY 012-345-6789 WA XXXXX6061XXXXXXXXXX4262 CKCD 2741 XXXXXXXXXXXX479335	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62165 MSL UV Printer	Bank Of America	267.11	267.11
Total for 62165 MSL UV Printer							\$267.11	
03/04/2026	Expense		Mike DeWan	Check 2081	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62170 MSL Woodshop	Bank Of America	60.39	60.39
04/03/2026	Expense			Check 2088	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62170 MSL Woodshop	Bank Of America	152.40	212.79
04/20/2026	Expense		Mike DeWan	Check 2105	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62170 MSL Woodshop	Bank Of America	143.55	356.34
Total for 62170 MSL Woodshop							\$356.34	

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
62110 MSL Arts/Crafts/Sewing								
621101 MSL Sewing Maintenance & Repair additional funding								
01/05/2026	Expense		Erin Werling	Check 2064	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62110 MSL Arts/Crafts/Sewing:621101 MSL Sewing Maintenance & Repair additional funding	Bank Of America	100.00	100.00
Total for 621101 MSL Sewing Maintenance & Repair additional funding							\$100.00	
Total for 62110 MSL Arts/Crafts/Sewing with sub-accounts							\$100.00	
Total for 62100 Maintenance - MSL with sub-accounts							\$1,836.61	
Total for 62000 Maintenance with sub-accounts							\$1,836.61	
Total for 60000 Expenses with sub-accounts							\$1,836.61	
TOTAL							\$1,836.61	

Transaction Report - MSL Consumables Jan-May 2026

January 1-June 17, 2026

Transaction Date	Transaction Type	Num	Name	Description	Full Name	Item Split Account	Amount	Balance
60000 Expenses								
63000 Consumables								
63100 MSL Consumables								
63101 MSL Facility								
01/12/2026	Expense	Leesburg Consumables	Amazon Business	DIYSELF 12-Pack Box Cutters, Disposable Utility Knife, Box Cutter Retractable for Office, Shop, Warehouse, Utility Knives with18mm Snap-Off Blades, Portable Box Opener, Razor Knife Set, Paper Knife (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	8.46	8.46
01/12/2026	Expense	Leesburg Consumables	Amazon Business	Amazon Basics Ultra Paper Bowls, 20 Oz, Disposable, 50 Count, White (1 pack of 50) (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	5.06	13.52
01/12/2026	Expense	Leesburg Consumables	Amazon Business	Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 100 Count (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	5.91	19.43
01/12/2026	Expense	Leesburg Consumables	Amazon Business	Business Source Premium Invisible Tape Value Pack (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	12.62	32.05
01/12/2026	Expense	Leesburg Consumables	Amazon Business	DIYSELF 50Pcs 9mm Utility Knife Replacement Blades, Snap Off Blades for 9MM Universal Box Cutters (60) (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	7.40	39.45
01/12/2026	Expense	Leesburg Consumables	Amazon Business	PerkHomy 36" x 2,400" (200') Brown Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 70GSM 50LB (Brown, 36" x 200') (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	29.67	69.12
03/23/2026	Expense	MSL Facility consumab	Amazon Business	PerkHomy 36" x 2,400" (200') Brown Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 70GSM 50LB (Brown, 36" x 200') (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	29.67	98.79
03/23/2026	Expense	MSL Facility consumab	Amazon Business	6" x 300' Roll of Paper Transfer Tape for Vinyl, Made in America, Premium-Grade Transfer Paper for Vinyl with Layflat Adhesive for Crafts, Decals, and Letters (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	28.61	127.40
04/23/2026	Expense	MSL Facility consumab	Amazon Business	Energizer Alkaline Power AAA Batteries, 32 Count, Long-Lasting Triple A Batteries, Suitable for Everyday Electronics and Emergency Gear (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	21.19	148.59
04/23/2026	Expense	MSL Facility consumab	Amazon Business	Energizer AA Batteries Alkaline Power, 32 Count Alkaline Double A Battery Pack (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	21.15	169.74
05/07/2026	Expense	MSL Facility consumab	Amazon Business	Hehua Tze Tz Tape 12mm 0.47 Laminated Red Compatible for Brother P-Touch TZe-435 TZe435 TZ-435 TZ435 Tape for Ptouch PT D210 D200 D220 D610, 1/2" x 26.2ft White on Red, 3 Pack (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	13.08	182.82
05/07/2026	Expense	MSL Facility consumab	Amazon Business	Q-tips Cotton Swabs For Hygiene and Beauty Care Original Cotton Swab Made With 100% Cotton 750 Count (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	5.69	188.51
05/07/2026	Expense	MSL Facility consumab	Amazon Business	12 x 3g Super Glue Gel, Fast Strong Adhesive, Strong Cyanoacrylate (CA) Glue for Plastic, Metal, Ceramic, Leather, Wood, DIY Crafts and More - Quick Dry, Thick Formula, All-Purpose Instant Bond (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	6.35	194.86
05/07/2026	Expense	MSL Facility consumab	Amazon Business	ScotchBlue Original Multi-Surface Painters Tape, 2 Inch Wide (1.88 In. x 60 Yds), 6 Rolls Blue Paint Tape Protects Surfaces & Removes Easily, Masking Tape for Indoor and Outdoor Use (2090-48TP6)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	35.90	230.76

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
				(includes tax)				
Total for 63101 MSL Facility							\$230.76	
63102 MSL Janitorial								
01/13/2026	Expense	Leesburg Janitorial	Amazon Business	Libman Wonder Mop Head Replacement Absorbent Microfiber Self Wringing Best Refill Machine Washable Multi-Surface Floor Mop 3 Replacement Pads (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63102 MSL Janitorial	Bank Of America	18.55	18.55
01/13/2026	Expense	Leesburg Janitorial	Amazon Business	Lysol Disinfectant Spray, Sanitizing and Antibacterial Spray, For Disinfecting and Deodorizing, Crisp Linen, 12.5 Fl Oz (Pack of 2) (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63102 MSL Janitorial	Bank Of America	11.87	30.42
01/13/2026	Expense	Leesburg Janitorial	Amazon Business	Clorox Disinfecting Cleaning Wipes Variety Pack, 75 Count Each, Pack of 4 (Package May Vary) (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63102 MSL Janitorial	Bank Of America	17.62	48.04
01/13/2026	Expense	Leesburg Janitorial	Amazon Business	Swiffer WetJet Hardwood Floor Cleaner Spray Mop Pad Refill, Bathroom Cleaning Supplies, Hardwood Floor Cleaner, Multi Surface, 24 Count (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63102 MSL Janitorial	Bank Of America	11.12	59.16
01/13/2026	Expense	Leesburg Janitorial	Amazon Business	Swiffer WetJet Solution Refill for Floor Mopping and Cleaning, All Purpose Multi Surface Floor Cleaning Solution, Fresh Citrus Scent, 1.25 Liters (2 Pack) (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63102 MSL Janitorial	Bank Of America	13.72	72.88
01/13/2026	Expense	Leesburg Janitorial	Amazon Business	HOMEXCEL Sponges Kitchen 24pcs, Non-Scratch Scrub Dish Sponge Safe on Non-Stick Cookware, Dual Sided Cleaning Sponges for Kitchen, Household, Bathroom and More (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63102 MSL Janitorial	Bank Of America	9.52	82.40
01/30/2026	Expense	MSL janitorial	Amazon Business	Feeke Mouse Traps, Mice Traps for House, Small Mice Trap Indoor Quick Effective Sanitary Safe Mousetrap Catcher for Family and Pet - 6 Pack, (M01-6Pack) (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63102 MSL Janitorial	Bank Of America	9.71	92.11
02/25/2026	Expense	MSL janitorial	Amazon Business	Scott Professional Universal Multifold Paper Towels, Bulk (03650), Absorbency Pockets, White, 9.2"x9.4" Towel, Compressed, Compact (250 Sheets/Pack, 12 Packs/Case, 3,000 Sheet Total) (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63102 MSL Janitorial	Bank Of America	39.70	131.81
02/25/2026	Expense	MSL janitorial	Amazon Business	Amazon Basics Gentle & Mild Clear Liquid Hand Soap Refill, Triclosan-Free, Dermatologist-Tested, pH Balanced, 50 Fl Oz, 2-Pack (Previously Solimo) (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63102 MSL Janitorial	Bank Of America	9.02	140.83
04/09/2026	Expense	MSL janitorial	Amazon Business	Feeke Mouse Traps, Mice Traps for House, Small Mice Trap Indoor Quick Effective Sanitary Safe Mousetrap Catcher for Family and Pet - 6 Pack, (M01-6Pack) (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63102 MSL Janitorial	Bank Of America	12.71	153.54
04/09/2026	Expense	MSL janitorial	Amazon Business	TERRO Ant Killer Bait Stations T300B - Liquid Bait to Eliminate Ants - Bait System - 12 Count Stations for Effective Indoor Ant Control (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63102 MSL Janitorial	Bank Of America	13.77	167.31
04/09/2026	Expense	MSL janitorial	Amazon Business	Scott® Professional Universal Multifold Paper Towels, Bulk (01804), Absorbency Pockets, 9.2" x 9.4" sheets, Plus Tier, Compressed, White (250 Sheets/Pack, 16 Packs/Case, 4,000 Sheets/Case) (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63102 MSL Janitorial	Bank Of America	42.23	209.54
04/09/2026	Expense	MSL janitorial	Amazon Business	AmazonCommercial 2-Ply Ultra Plus Toilet Paper, Bath Tissue, Soft and Strong, Septic Safe, Unscented, 400 Sheets per Roll, 80 Individually Wrapped Rolls for Business Use (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63102 MSL Janitorial	Bank Of America	38.54	248.08
Total for 63102 MSL Janitorial							\$248.08	
63115 MSL BN2-20								
05/06/2026	Expense		Uscutter	MSL BN2-20 Consumables	60000 Expenses:63000 Consumables:63100 MSL Consumables:63115 MSL BN2-20	Bank Of America	118.68	118.68
Total for 63115 MSL BN2-20							\$118.68	
63125 MSL CO2 Laser Cutter								
02/24/2026	Expense	MSL - CO2 Laser	Amazon Business	StarTech.com 1ft (0.3m) Power	60000 Expenses:63000	Bank Of America	12.64	12.64

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
				Extension Cord, IEC 320 C14 to NEMA 5-15R, 10A 125V, 18AWG, Black Computer Power Extension Cord, AC Outlet Extension Cable for Network Equipment, UL Listed (PAC100) (includes tax)	Consumables:63100 MSL Consumables:63125 MSL CO2 Laser Cutter			
03/26/2026	Expense		Thunder Laser	PURCHASE 0325 SP PARTS.THUNDERLASERU SHOP.THUNDERLTX XXXXX3460XXXXXXXXXX6883 CKCD 5046 XXXXXXXXXXXX479335	60000 Expenses:63000 Consumables:63100 MSL Consumables:63125 MSL CO2 Laser Cutter	Bank Of America	150.00	162.64
Total for 63125 MSL CO2 Laser Cutter							\$162.64	
63160 MSL Sublimation								
01/20/2026	Expense	Sublimation consumabl	Amazon Business	A-SUB Sublimation Paper 13X19 Inch 110 Sheets ONLY Compatible with Sublimation Printer and Sublimation Ink 125g (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63160 MSL Sublimation	Bank Of America	42.39	42.39
02/19/2026	Expense		Uscutter	CHECKCARD 0218 USCUTTER 425-481-3555 WA XXXXX4160XXXXXXXXXX7556 CKCD 5999 XXXXXXXXXXXX479335	60000 Expenses:63000 Consumables:63100 MSL Consumables:63160 MSL Sublimation	Bank Of America	340.38	382.77
05/06/2026	Expense		Uscutter	MSL Sublimation consumable	60000 Expenses:63000 Consumables:63100 MSL Consumables:63160 MSL Sublimation	Bank Of America	138.85	521.62
Total for 63160 MSL Sublimation							\$521.62	
63165 MSL UV printer								
04/20/2026	Expense		Hansen Supply Company		60000 Expenses:63000 Consumables:63100 MSL Consumables:63165 MSL UV printer	Bank Of America	144.53	144.53
05/20/2026	Expense		TyrrellTech	PURCHASE 0519 SQ *TYRRELLTECH, INC. gosq.com MD XXXXX1661XXXXXXXXXX2507 CKCD 5111 XXXXXXXXXXXX479335	60000 Expenses:63000 Consumables:63100 MSL Consumables:63165 MSL UV printer	Bank Of America	527.60	672.13
Total for 63165 MSL UV printer							\$672.13	
Total for 63100 MSL Consumables with sub-accounts							\$1,953.91	
Total for 63000 Consumables with sub-accounts							\$1,953.91	
Total for 60000 Expenses with sub-accounts							\$1,953.91	
TOTAL							\$1,953.91	

Transaction Report - MSP Maintenance Jan-May 2026

January 1-June 17, 2026

Transaction Date	Transaction Type	Num	Name	Description	Full Name	Item Split Account	Amount	Balance
60000 Expenses								
62000 Maintenance								
62200 Maintenance - MSP								
62230 MSP CO2 Laser Cutter								
04/21/2026	Expense		Jonathan White	Check 2104	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62230 MSP CO2 Laser Cutter	Bank Of America	126.32	126.32
Total for 62230 MSP CO2 Laser Cutter							\$126.32	
62235 MSP Fiber Laser								
02/20/2026	Expense	MSP Fiber Laser maint	Amazon Business	Nalle 8 Inchs Inline Duct Fan Radon Fan 168W 740 CFM Ventilation Exhaust Blower Fans Efficient Quiet Copper Motor for Ducting Vents Bathroom Kitchen Grow Tents Hydroponics (includes tax)	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62235 MSP Fiber Laser	Bank Of America	73.13	73.13
Total for 62235 MSP Fiber Laser							\$73.13	
62240 MSP Frame Shop/Crafts								
02/02/2026	Expense		Allegheny New York	CHECKCARD 0129 ALLEGHENY YORK LLC XXX-XX66617 PA XXXXX8960XXXXXXXXXX9625 CKCD 5085 XXXXXXXXXXX479335	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62240 MSP Frame Shop/Crafts	Bank Of America	18.56	18.56
02/23/2026	Expense		Allegheny New York	CHECKCARD 0218 ALLEGHENY YORK LLC XXX-XX66617 PA XXXXX8960XXXXXXXXXX8624 CKCD 5085 XXXXXXXXXXX479335	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62240 MSP Frame Shop/Crafts	Bank Of America	10.38	28.94
02/25/2026	Expense	MSP frame shop mainte	Amazon Business	Premium Non Scratch O-Ring Pick Tool - Polycarbonate (2 Pack) (includes tax)	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62240 MSP Frame Shop/Crafts	Bank Of America	8.79	37.73
04/20/2026	Expense		Fletcher Business Group	CHECKCARD 0417 THE FLETCHER TERRY CO XXXXX83400 CT XXXXX2261XXXXXXXXXX8303 CKCD 5099 XXXXXXXXXXX479335	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62240 MSP Frame Shop/Crafts	Bank Of America	50.25	87.98
05/19/2026	Expense	MSP frame shop mainte	Amazon Business	WochiTV Translucent Silicone Rubber Sheet, 12" Wide x 1/8" Thick x 12" Long High Temperature Rsistant Rubber Mat for DIY Gaskets Material, Pads, Sealing, Cushion, Microwave Oven Protection (includes tax)	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62240 MSP Frame Shop/Crafts	Bank Of America	15.89	103.87
05/19/2026	Expense	MSP frame shop mainte	Amazon Business	TRYMAG 20 Pieces Neodymium Magnets, 20x3mm Strong with Adhesive Backing, Powerful Permanent Neodymium Disc Magnets for Fridge, DIY, Crafts, Scientific (includes tax)	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62240 MSP Frame Shop/Crafts	Bank Of America	15.88	119.75
Total for 62240 MSP Frame Shop/Crafts							\$119.75	
62260 MSP Metal Shop								
02/16/2026	Expense	MSP metal shop mainte	Amazon Business	HHIP 3129-0010 3/4 Inch Hex Drawbar Hammer, 11-1/4" Length, Black (includes tax)	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62260 MSP Metal Shop	Bank Of America	37.71	37.71
02/19/2026	Expense	MSP woodworking consu	Amazon Business	15mm Square Carbide Inserts Cutters Knives Blades 15 15 2.5mm-30 for Woodworking Spiral/Helical Planer Cutter Head or Lathe Turning 10pcs (includes tax)	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62260 MSP Metal Shop	Bank Of America	21.20	58.91
Total for 62260 MSP Metal Shop							\$58.91	
62270 MSP Welding/Plasma Cutter								
04/01/2026	Bill	P05340	Roberts Oxygen	Yearly Rental Renewal High Pressure Cylinders Effective 03/01/26 - 02/28/27	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62270 MSP Welding/Plasma Cutter	Accounts Payable	128.00	128.00
04/01/2026	Bill	P05340	Roberts Oxygen	Yearly Rental Renewal Acetylene Cylinders Effective 03/01/26 - 02/28/27	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62270 MSP Welding/Plasma Cutter	Accounts Payable	139.00	267.00
04/01/2026	Bill	P05340	Roberts Oxygen	SALES TAX	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62270 MSP Welding/Plasma Cutter	Accounts Payable	16.02	283.02
Total for 62270 MSP Welding/Plasma Cutter							\$283.02	
Total for 62200 Maintenance - MSP with sub-accounts							\$661.13	

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for 62000 Maintenance with sub-accounts							\$661.13	
Total for 60000 Expenses with sub-accounts							\$661.13	
TOTAL							\$661.13	

Transaction Report - MSP Consumables Jan-May 2026

January 1-June 17, 2026

Transaction Date	Transaction Type	Num	Name	Description	Full Name	Item Split Account	Amount	Balance
60000 Expenses								
63000 Consumables								
63200 MSP Consumables								
63201 MSP Facility								
02/16/2026	Expense	MSP Facility consumab	Amazon Business	Amazon Basics Dry Erase Markers For Whiteboards, Chisel Tip, Low-Odor, Blue, Pack of 12 (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63201 MSP Facility	Bank Of America	7.60	7.60
02/16/2026	Expense	MSP Facility consumab	Amazon Business	EXPO Dry Erase Whiteboard Cleaning Spray 8 oz. (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63201 MSP Facility	Bank Of America	3.91	11.51
Total for 63201 MSP Facility							\$11.51	
63202 MSP Janitorial								
01/03/2026	Expense			cleaning supplies	60000 Expenses:63000 Consumables:63200 MSP Consumables:63202 MSP Janitorial	Purcellville Petty Cash	42.95	42.95
03/01/2026	Expense		CVS	First Aid supplies	60000 Expenses:63000 Consumables:63200 MSP Consumables:63202 MSP Janitorial	Purcellville Petty Cash	50.00	92.95
04/06/2026	Expense		Target	CHECKCARD 0403 TARGET 00018747 LEESBURG VA XXXXX0760XXXXXXXXXX5379 CKCD 5411 XXXXXXXXXXXX078499	60000 Expenses:63000 Consumables:63200 MSP Consumables:63202 MSP Janitorial	Bank Of America	47.67	140.62
05/02/2026	Expense		Giant		60000 Expenses:63000 Consumables:63200 MSP Consumables:63202 MSP Janitorial	Bank Of America	35.78	176.40
05/29/2026	Expense			CHECKCARD 0527 COSTELLOS ACE 18231 PUR PURCELLVILLE VA XXXXX4661XXXXXXXXXX8654 CKCD 5251 XXXXXXXXXXXX078499	60000 Expenses:63000 Consumables:63200 MSP Consumables:63202 MSP Janitorial	Bank Of America	19.07	195.47
Total for 63202 MSP Janitorial							\$195.47	
63220 MSP Ceramics								
02/06/2026	Expense		Glenda Skelley	Check 2067 cones for MSP ceramics consumables	60000 Expenses:63000 Consumables:63200 MSP Consumables:63220 MSP Ceramics	Bank Of America	126.51	126.51
Total for 63220 MSP Ceramics							\$126.51	
63235 MSP Fiber Laser								
02/19/2026	Expense	MSP Fiber laser consu	Amazon Business	2Qty 6061 T651 Aluminum Sheet Metal 6" x 12" x 1/16" (1.5mm) Rectangle Plate Covered With Protective Film - Flat Plain Aluminum for DIY (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63235 MSP Fiber Laser	Bank Of America	10.59	10.59
02/19/2026	Expense	MSP Fiber laser consu	Amazon Business	Beviss 2 Pack 304 Stainless Steel Sheets, 12" x 6" x 1/32" (0.8MM) Sheet Metal, Food Grade Steel Plate Perfect for DIY, Kitchen & Crafts, Corrosion Resistant for Automotive & HVAC (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63235 MSP Fiber Laser	Bank Of America	15.89	26.48
03/08/2026	Expense	MSP Fiber laser consu	Amazon Business	2PCS 3003 Aluminum Sheet, 8 x 8 x 1/8 Inch Aluminum Plate Covered with Double Protective Film, Rectangle Metal Aluminum Sheet Plate for Crafting, DIY, Crafting, Industry (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63235 MSP Fiber Laser	Bank Of America	14.72	41.20
Total for 63235 MSP Fiber Laser							\$41.20	
63245 MSP Plotter								
02/06/2026	Expense		Inkowl.com	CHECKCARD 0204 INKOWL COM XXXXX65695 XXX-XX65695 NY XXXXX5860XXXXXXXXXX4572 CKCD 5044 XXXXXXXXXXXX479335	60000 Expenses:63000 Consumables:63200 MSP Consumables:63245 MSP Plotter	Bank Of America	99.95	99.95
04/08/2026	Expense	MSP plotter consumabl	Amazon Business	VOISEN Wide Format Paper,4 Rolls Plotter Paper 24 In x 150 Ft, CAD Bond Rolls,20lb,Bond Paper on 2" Core for CAD Printing on Wide Format Ink Jet Printers (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63245 MSP Plotter	Bank Of America	68.04	167.99
04/29/2026	Expense			CHECKCARD 0428 LEXJET 800-453-9538 FL XXXXX4161XXXXXXXXXX8513 CKCD 5943 XXXXXXXXXXXX479335	60000 Expenses:63000 Consumables:63200 MSP Consumables:63245 MSP Plotter	Bank Of America	341.37	509.36
Total for 63245 MSP Plotter							\$509.36	

Transaction Date	Transaction Type	Num	Name	Description	Full Name	Item Split Account	Amount	Balance
63260 MSP Metal Shop								
02/16/2026	Expense	MSP metal shop consum	Amazon Business	FOXBC 64-1/2 Inch Bi-Metal Bandsaw Blade Metal Cutting 10/14 TPI, 64-1/2 Inch X 1/2 Inch X 0.02" (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63260 MSP Metal Shop	Bank Of America	34.22	34.22
02/24/2026	Expense	MSP metal shop consum	Amazon Business	Diablo Steel Demon Cermet II Saw Blade for Medium Metal - Triple Chip Cutting Action - 14" x 72-Teeth, 1800 Max RPM - D1472CF (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63260 MSP Metal Shop	Bank Of America	82.68	116.90
Total for 63260 MSP Metal Shop							\$116.90	
63275 MSP Woodshop								
02/18/2026	Expense	MSP woodworking consu	Amazon Business	Square Carbide Cutter Inserts 14x14x2mm 4-for Edge 30 Degree for Wood Lathe Turning Tools, Replacement Blade for Spiral Head, 10-Pack for Particle Board and General Wood Cutting (includes shipping, tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	20.28	20.28
02/19/2026	Expense	MSP woodworking consu	Amazon Business	15mm Square Carbide Inserts Cutters Knives Blades 15 15 2.5mm-30 for Woodworking Spiral/Helical Planer Cutter Head or Lathe Turning 10pcs (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	21.20	41.48
02/20/2026	Expense	MSP woodworking consu	Amazon Business	15mm Standard Square Straight Tungsten Carbide Replacement Cutter Inserts Knives 15mm x 15 x 2.5mm for Woodworking Spiral Helical Planer Head and DIY Wood Lathe Turning Tools 10pcs (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	22.14	63.62
02/20/2026	Expense	MSP woodworking consu	Amazon Business	15mm Square Carbide Inserts Cutters Knives Blades 15 15 2.5mm-30 for Woodworking Spiral/Helical Planer Cutter Head or Lathe Turning 10pcs (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	21.20	84.82
02/20/2026	Expense	MSP woodworking consu	Amazon Business	15mm Square Carbide Inserts Cutters Knives Blades 15 15 2.5mm-30 for Woodworking Spiral/Helical Planer Cutter Head or Lathe Turning 10pcs (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	21.20	106.02
02/20/2026	Expense	MSP woodworking consu	Amazon Business	15mm Square Carbide Inserts Cutters Knives Blades 15 15 2.5mm-30 for Woodworking Spiral/Helical Planer Cutter Head or Lathe Turning 10pcs (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	21.20	127.22
02/23/2026	Expense	MSP woodworking consu	Amazon Business	15mm Square Carbide Inserts Cutters Knives Blades 15 15 2.5mm-30 for Woodworking Spiral/Helical Planer Cutter Head or Lathe Turning 10pcs (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	21.20	148.42
02/23/2026	Expense	MSP woodworking consu	Amazon Business	15mm Square Carbide Inserts Cutters Knives Blades 15 15 2.5mm-30 for Woodworking Spiral/Helical Planer Cutter Head or Lathe Turning 10pcs (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	21.20	169.62
02/26/2026	Expense	MSP woodworking consu	Amazon Business	FOXBC 15x15x2.5mm R150 Carbide Inserts Knife for Planer Helical Cutterhead and Wood Woodturning Tool - 10 Pack (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	40.26	209.88
02/26/2026	Expense	MSP woodworking consu	Amazon Business	Diablo Combination Saw Blade for Wood - 12" Diameter, 60 Comb Teeth, 1" Arbor, .118" Kerf, 15 Hook Angle, .071" Plate, 6,000 Max RPM - D1260X (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	43.84	253.72
03/14/2026	Expense	MSP woodworking consu	Amazon Business	15mm Square Carbide Inserts Cutters Knives Blades 15 15 2.5mm-30 for Woodworking Spiral/Helical Planer Cutter Head or Lathe Turning 10pcs (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	21.20	274.92
03/14/2026	Expense	MSP woodworking consu	Amazon Business	15mm Square Carbide Inserts Cutters Knives Blades 15 15 2.5mm-30 for Woodworking Spiral/Helical Planer Cutter Head or Lathe Turning 10pcs (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	21.20	296.12
03/31/2026	Expense			CHECKCARD 0330 GRIZZLY INDUSTRIAL PHON 360-647-0801 WA XXXXX2360XXXXXXXXXX9879	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	107.96	404.08

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
				CKCD 5072				
				XXXXXXXXXX078499				
Total for 63275 MSP Woodshop							\$404.08	
Total for 63200 MSP Consumables with sub-accounts							\$1,405.03	
Total for 63000 Consumables with sub-accounts							\$1,405.03	
Total for 60000 Expenses with sub-accounts							\$1,405.03	
TOTAL							\$1,405.03	

Transaction Report - IT Jan-May 2026

January 1-June 17, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
60000 Expenses								
65000 IT								
65100 IT Software and Hardware								
65110 IT Hardware								
01/20/2026	Expense	IT hardware	Amazon Business	Wireless Doorbell, SECRUI Door bell Over 1000ft Coverage with 2 Plug-In Receivers, Waterproof Push button, 52 Chimes, 110dB loud Sound and Colorful LED Flash (includes tax)	60000 Expenses:65000 IT:65100 IT Software and Hardware:65110 IT Hardware	Bank Of America	19.11	19.11
02/25/2026	Expense	IT hardware	Amazon Business	VELCRO Brand 150 Pack Reusable Cable Ties, 8". Valentine Gifts for Tech Lovers. Cord Organizer & Wire Management. Replace Zip Ties, Reduce Waste (includes tax)	60000 Expenses:65000 IT:65100 IT Software and Hardware:65110 IT Hardware	Bank Of America	11.37	30.48
03/04/2026	Expense	IT hardware	Amazon Business	SadoTech Wireless Doorbells for Home - Adjustable Volume with 52 Chimes, 1000Ft Range, Easy Installation, Weatherproof Wireless Doorbell w/LED Flash, White (includes tax)	60000 Expenses:65000 IT:65100 IT Software and Hardware:65110 IT Hardware	Bank Of America	15.89	46.37
04/27/2026	Expense		Wal Mart	WAL-MART #1904 04/25 #XXXXXX2401 PURCHASE 19360 COMPASS CRE LEESBURG VA CKCD 5411 XXXXXXXXXXXX369708	60000 Expenses:65000 IT:65100 IT Software and Hardware:65110 IT Hardware	Bank Of America	15.02	61.39
05/17/2026	Expense		Wal Mart	Adapter for Big red printer to computer	60000 Expenses:65000 IT:65100 IT Software and Hardware:65110 IT Hardware	Bank Of America	15.02	76.41
Total for 65110 IT Hardware							\$76.41	
65120 IT Software								
01/13/2026	Expense			CHECKCARD 0112 CHITUBOX SLICER ADMIRALTY XXXXX3260XXXXXXXXXX0089 CKCD 5734 XXXXXXXXXXXX479335	60000 Expenses:65000 IT:65100 IT Software and Hardware:65120 IT Software	Bank Of America	299.00	299.00
01/20/2026	Expense		Bitwarden	PURCHASE 0120 BITWARDEN BITWARDEN.COMCA XXXXX3460XXXXXXXXXX1746 RECURRING CKCD 5734 XXXXXXXXXXXX479335	60000 Expenses:65000 IT:65100 IT Software and Hardware:65120 IT Software	Bank Of America	192.00	491.00
02/09/2026	Expense		TechSoup	CHECKCARD 0206 TECHSOUP XXXXX39300 CA XXXXX4160XXXXXXXXXX7768 CKCD 7372 XXXXXXXXXXXX479335	60000 Expenses:65000 IT:65100 IT Software and Hardware:65120 IT Software	Bank Of America	280.00	771.00
Total for 65120 IT Software							\$771.00	
Total for 65100 IT Software and Hardware with sub-accounts							\$847.41	
Total for 65000 IT with sub-accounts							\$847.41	
Total for 60000 Expenses with sub-accounts							\$847.41	
TOTAL							\$847.41	

Transaction Report - Appr. Projects Jan-May 2026

January 1-June 17, 2026

Transaction Date	Transaction Type	Num	Name	Description	Full Name	Item Split Account	Amount	Balance
60000 Expenses								
68000 Approved Projects								
68001 2025 New Equipment Purchases								
01/12/2026	Expense		Dawn Martin	Check 2072	60000 Expenses:68000 Approved Projects:68001 2025 New Equipment Purchases	Bank Of America	50.00	50.00
05/01/2026	Expense	New Equipment Purchas	Amazon Business	California Air Tools 8010 1.0 HP Ultra Quiet and Oil-Free Air Compressor, 8 Gallon Steel Tank, Lightweight with Wheels, 60 dBA Noise Level (includes tax)	60000 Expenses:68000 Approved Projects:68001 2025 New Equipment Purchases	Bank Of America	217.18	267.18
Total for 68001 2025 New Equipment Purchases							\$267.18	
68010 KidWind								
02/05/2026	Expense		Dan Schmidt	Check 2075	60000 Expenses:68000 Approved Projects:68010 KidWind	Bank Of America	81.88	81.88
02/06/2026	Expense		Carol Grigg	Check 2077 Reimburse supplies Kids Wind supplies	60000 Expenses:68000 Approved Projects:68010 KidWind	Bank Of America	63.16	145.04
04/06/2026	Expense		Carol Grigg	Check 2086	60000 Expenses:68000 Approved Projects:68010 KidWind	Bank Of America	19.00	164.04
04/06/2026	Expense		Carol Grigg	Check 2085	60000 Expenses:68000 Approved Projects:68010 KidWind	Bank Of America	41.84	205.88
04/14/2026	Expense		Oliver Arend	Check 2094	60000 Expenses:68000 Approved Projects:68010 KidWind	Bank Of America	272.07	477.95
04/20/2026	Expense		Carol Grigg	Check 2101	60000 Expenses:68000 Approved Projects:68010 KidWind	Bank Of America	34.62	512.57
05/05/2026	Check	2100	Brian Jo	Check 2100	60000 Expenses:68000 Approved Projects:68010 KidWind	Bank Of America	10.59	523.16
05/05/2026	Check	2114	Jana Artz	Check 2114	60000 Expenses:68000 Approved Projects:68010 KidWind	Bank Of America	224.40	747.56
05/07/2026	Expense		Dan Schmidt	Check 2102	60000 Expenses:68000 Approved Projects:68010 KidWind	Bank Of America	79.30	826.86
Total for 68010 KidWind							\$826.86	
68103 MSL Silk Screening								
02/25/2026	Expense	MSL Silk screening pr	Amazon Business	INTBUYING Art Drying Rack Ground-placed Movable Push and Flip-open Removable Paint Art Storage Drying Rack with Wheels for Classroom (30 Shelves) 27 * 17 * 52" (includes tax)	60000 Expenses:68000 Approved Projects:68103 MSL Silk Screening	Bank Of America	289.00	289.00
03/01/2026	Expense	MSL Silk screening pr	Amazon Business	3 Yards 1.65 Meters Yellow Screen Printing Mesh Durable Silk Screen Printing Mesh Fabric High Tension Mesh Making Ink Supplies (250 Mesh (100T)) (includes tax)	60000 Expenses:68000 Approved Projects:68103 MSL Silk Screening	Bank Of America	21.19	310.19
03/03/2026	Expense	MSL Silk screening pr	Amazon Business	TIANIUSEEN Screen Frame Glue Free Self-Tension Silk Screen Printing Frame Stretching Frame 16 x 20 Inch Blue (includes tax, discount)	60000 Expenses:68000 Approved Projects:68103 MSL Silk Screening	Bank Of America	74.51	384.70
03/03/2026	Expense	MSL Silk screening pr	Amazon Business	VEVOR 6 Pieces Aluminum, 16x20inch Silk Screen Frame with 110 Count High Tension Nylon Mesh and Sealing Tape for T-Shirts DIY Printing, Silver (includes tax)	60000 Expenses:68000 Approved Projects:68103 MSL Silk Screening	Bank Of America	45.50	430.20
03/03/2026	Expense	MSL Silk screening pr	Amazon Business	Barrina UV LED Blacklight Bar, 9W 2ft, T5 Integrated Bulb, Black Light Fixture for Blacklight Poster Halloween Decorations and Christmas Party, Fun Atmosphere with Built-in ON/Off Switch(4-Pack) (includes tax)	60000 Expenses:68000 Approved Projects:68103 MSL Silk Screening	Bank Of America	38.15	468.35
03/03/2026	Expense	MSL Silk screening pr	Amazon Business	Room/Dividers/Now Curtain Track Hooks 20 Pack - Durable Ceiling Track Roller Hooks for Curtains - Smooth Glider Curtain Tracks Rollers for Dividers or Closet Use - White Plastic and Steel Construction (includes tax)	60000 Expenses:68000 Approved Projects:68103 MSL Silk Screening	Bank Of America	15.89	484.24
03/03/2026	Expense	MSL Silk screening pr	Amazon Business	Screen Print Direct Ecotex® Screen Printing Emulsion Remover (Quart - 32oz.) - Diazo Photo Emulsion Cleaner for Silk	60000 Expenses:68000 Approved Projects:68103 MSL Silk Screening	Bank Of America	36.03	520.27

Transaction Date	Transaction Type	Num	Name	Description	Full Name	Item Split Account	Amount	Balance
03/03/2026	Expense	MSL Silk screening pr	Amazon Business	Screens and Stencil Remover (includes tax) IGEMAEVE Black 100% Blackout Curtains 84 Inch Length 2 Panels Set, Black Out Curtains for Bedroom 84 Inch Long, Rod Pocket Energy Saving Room Darkening Drapes for Living Room Dining Room Window (includes tax)	60000 Expenses:68000 Approved Projects:68103 MSL Silk Screening	Bank Of America	32.18	552.45
03/03/2026	Expense	MSL Silk screening pr	Amazon Business	6 Pcs Silicone Jar Spatula Set, Long Handle Heat Resistant Skinny Spatulas for Jars & Bottles, Non-Stick Flexible Scrapers for Baking, Mixing, Jam, Cake Cream & Butter Spreading(6 colors) (includes tax)	60000 Expenses:68000 Approved Projects:68103 MSL Silk Screening	Bank Of America	7.40	559.85
03/04/2026	Deposit	MSL Silk screening pr		6 Pcs Silicone Jar Spatula Set, Long Handle Heat Resistant Skinny Spatulas for Jars & Bottles, Non-Stick Flexible Scrapers for Baking, Mixing, Jam, Cake Cream & Butter Spreading(6 colors) (includes tax)	60000 Expenses:68000 Approved Projects:68103 MSL Silk Screening	Bank Of America	-7.40	552.45
03/07/2026	Expense	MSL Silk screening pr	Amazon Business	Uinkit 200 Sheets Laser Transparency Film 8.5x11 Color Transparent Paper OHP Clear Overhead Projector Film 8.5x11" for Laser Jet Printer Copier Copy Copies Photo Transparent Film A4 Letter Size (200) (includes tax)	60000 Expenses:68000 Approved Projects:68103 MSL Silk Screening	Bank Of America	28.61	581.06
03/09/2026	Expense			PURCHASE 0306 SP NTL-SCREENPRINTSUPP NEVERTHELESSMI XXXXX3460XXXXXXXXXX7940 CKCD 5970 XXXXXXXXXXXX479335	60000 Expenses:68000 Approved Projects:68103 MSL Silk Screening	Bank Of America	746.75	1,327.81
03/09/2026	Expense		Blick Art Materials	CHECKCARD 0308 DBC*BLICK ART MATERIAL 800-447-1892 IL XXXXX1660XXXXXXXXXX1558 CKCD 5965 XXXXXXXXXXXX479335	60000 Expenses:68000 Approved Projects:68103 MSL Silk Screening	Bank Of America	376.55	1,704.36
05/07/2026	Expense	MSL Silk screening pr	Amazon Business	Barrina LED Shop Light 2FT, 20W 3000LM 6500K, T8 LED Light Fixture, Clear Cover, Ceiling and Utility Linkable Tube Lights for Room, Garage, Workbench, Warehouse, 2 Packs (includes tax)	60000 Expenses:68000 Approved Projects:68103 MSL Silk Screening	Bank Of America	63.56	1,767.92
Total for 68103 MSL Silk Screening							\$1,767.92	
68107 MSL 3D Bambu printers								
03/27/2026	Expense		HP	3 bambu lab 3D printers and parts & filament	60000 Expenses:68000 Approved Projects:68107 MSL 3D Bambu printers	Bank Of America	1,831.30	1,831.30
Total for 68107 MSL 3D Bambu printers							\$1,831.30	
68108 Fume Room								
04/01/2026	Expense	MSL Fume Room Project	Amazon Business	3M H10A Peltor Optime 105 Over the Head Earmuff, Ear Protectors, Hearing Protection, NRR 30 dB (includes tax)	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	73.02	73.02
04/01/2026	Expense	To print	John Carter (Customer)	Check 2090	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	307.21	380.23
04/02/2026	Expense	MSL Fume Room Project	Amazon Business	BoothCoat 5201 - White Peelable Paint for Spray Booths - BoothCoat Spray for Walls, Floors & Ceilings - Water-Based Floor Coating - Temporary White Gloss Coating for Paint Booths (1 Gal) (includes shipping, tax)	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	58.61	438.84
04/04/2026	Expense	MSL Fume Room Project	Amazon Business	First Alert Fire Extinguisher for Home & Commercial Use, Heavy Duty Rechargeable Compliance Unit, UL RATED 2-A:10-B:C, HOME2PRO, Red, 1-Pack (includes tax)	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	47.68	486.52
04/04/2026	Expense	MSL Fume Room Project	Amazon Business	Scott Blue Shop Towels in a Box - 200 Sheets (includes tax)	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	19.06	505.58
04/06/2026	Expense	MSL Fume Room Project	Amazon Business	Dayton V-Belt, 4L320 (includes tax)	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	15.13	520.71
04/06/2026	Expense	MSL Fume Room Project	Amazon Business	3M Half Facepiece Reusable Respirator 6300, NIOSH, Four-Point Harness, Comfortable Fit, Dual Airline Supplied Air	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	16.96	537.67

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
04/06/2026	Expense	MSL Fume Room Project	Amazon Business	Compatible, Bayonet Connections, Painting, Sanding, Cleaning, Large (includes tax) 3M Half Facepiece Reusable Respirator 6100, NIOSH, Four-Point Harness, Comfortable Fit, Dual Airline Supplied Air	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	18.52	556.19
04/06/2026	Expense	MSL Fume Room Project	Amazon Business	Compatible, Bayonet Connections, Painting, Sanding, Cleaning, Small (includes tax) 3M Half Facepiece Reusable Respirator 6200, NIOSH, Four-Point Harness, Comfortable Fit, Dual Airline Supplied Air	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	31.78	587.97
04/06/2026	Expense	MSL Fume Room Project	Amazon Business	Compatible, Bayonet Connections, Painting, Sanding, Cleaning, Medium (includes tax) HS's Creation 6 Pack Dual Swivel S Hooks for Indoor Outdoor Organization Spinning Hanger Wind Chimes Spinner Prism Windsocks Hanging Plant Hanging Crystal Ornaments Rainbow Maker Pendant Etc. (includes tax)	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	10.59	598.56
04/06/2026	Expense	MSL Fume Room Project	Amazon Business	PerkHomy 24" x 2,400" (200') Brown Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 70GSM 50LB (Brown, 24" x 200') (includes tax)	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	31.79	630.35
04/06/2026	Expense	MSL Fume Room Project	Amazon Business	Mr. Pen- Painters Pyramid Stands, 20 Pack, Canvas Holder Stand, 20 Pack Pyramids for Paint Pouring (includes tax)	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	6.11	636.46
04/06/2026	Expense	MSL Fume Room Project	Amazon Business	6" Lazy Susan Turntable 500 LBS pounds Steel Ball Bearing Rotating Tray Strong Sturdy Table Cabinet Low Profile (includes tax)	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	8.47	644.93
04/09/2026	Expense	MSL Fume Room Project	Amazon Business	Yinpecly 5/16-18 Serrated Flange Hex Nuts,5/16" Hexagon Flange Nuts,UNC Nuts Fasteners, 304 Stainless Steel,Full Thread, Hex Drive, Replacement Nut for Industrial Construction Fasteners, 50 Pack (includes tax)	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	6.97	651.90
04/09/2026	Expense	MSL Fume Room Project	Amazon Business	Zonon 50 Pcs 5/16-18 x 3/4" Flanged Hex Head Bolts with Reinforced Box, 304 Stainless Steel Bolts, Fully Threaded, External Flange Hex Screws Industrial, Marine Applications (Silvery) (includes tax)	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	22.25	674.15
04/20/2026	Expense		Home Depot	CHECKCARD 0417 THE HOME DEPOT #4621 LEESBURG VA XXXXX0161XXXXXXXXX9278 CKCD 5200 XXXXXXXXXXX479335	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	74.14	748.29
04/20/2026	Expense		Home Depot	CHECKCARD 0417 HOMEDEPOT.COM 800-430-3376 GA XXXXX0161XXXXXXXXX6089 CKCD 5200 XXXXXXXXXXX479335	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	5.28	753.57
04/21/2026	Expense		Home Depot	CHECKCARD 0419 HOMEDEPOT.COM 800-430-3376 GA XXXXX0161XXXXXXXXX0163 CKCD 5200 XXXXXXXXXXX479335	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	421.88	1,175.45
04/22/2026	Expense		Home Depot	CHECKCARD 0420 HOMEDEPOT.COM 800-430-3376 GA XXXXX0161XXXXXXXXX5748 CKCD 5200 XXXXXXXXXXX479335	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	22.07	1,197.52
04/23/2026	Expense	MSL Fume Room Project	Amazon Business	12 Inch Galvanized Shutter Exhaust Louver Vent, Automatic Gravity Shutter Louver Vent for Home Attics, Workshops, Barn, Greenhouse (Motor&Blades are not Included) (includes tax)	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	40.27	1,237.79
04/23/2026	Expense	MSL Fume Room Project	Amazon Business	VEVOR Return Air Filter Grille, Fits W20 x H20 Inch Duct Opening, Filter Not Included, Return Air Vent Cover for Wall, Powder-Coated Steel Return Air Grill Detachable Face/Door for 1	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	42.26	1,280.05

Transaction Date	Transaction Type	Num	Name	Description	Full Name	Item Split Account	Amount	Balance
05/11/2026	Deposit		Home Depot	inch Filters (includes tax) CHECKCARD 0507 THE HOME DEPOT #4621 LEESBURG VA XXXXX0161XXXXXXXXXX3772 CKCD 5200 XXXXXXXXXX479335	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	-37.07	1,242.98
06/02/2026	Expense	MSL Fume Room project	Amazon Business	Sunco 2x4 LED Flat Panel Light Drop Ceiling Office Fixture, 7700 LM, Selectable Features, 40W/50W/60W, 4000K/5000K/6000K, Dimmable (0-10V), Dustproof ETL 2 Pack (includes tax)	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	104.93	1,347.91
Total for 68108 Fume Room							\$1,347.91	
68109 MSL woodshop dust collection improvements								
04/06/2026	Expense		Jonathan White	Check 2092	60000 Expenses:68000 Approved Projects:68109 MSL woodshop dust collection improvements	Bank Of America	264.97	264.97
04/20/2026	Expense		Nick Leshock	Check 2099	60000 Expenses:68000 Approved Projects:68109 MSL woodshop dust collection improvements	Bank Of America	265.58	530.55
Total for 68109 MSL woodshop dust collection improvements							\$530.55	
68201 MSP Facility Upgrades								
02/16/2026	Expense	MSP Facility Upgrade	Amazon Business	ThermoMate Tankless Water Heater Electric, 11kW 240 Volt On Demand Instant Hot Water Heater for Point of Use, Self- Modulating LED Display Knob Control, ETL Certified, 2.15GPM at 35 F Rise (includes tax)	60000 Expenses:68000 Approved Projects:68201 MSP Facility Upgrades	Bank Of America	200.88	200.88
02/19/2026	Expense	MSP Facility Upgrade	Amazon Business	ThermoMate 3/4 Inch IPS Isolator Tankless Water Heater Service Valve Kit, with Pressure Relief Valve, Clean Brass (includes tax)	60000 Expenses:68000 Approved Projects:68201 MSP Facility Upgrades	Bank Of America	60.41	261.29
02/24/2026	Expense	MSP Facility Upgrade	Amazon Business	Joywayus 3/4" NPT Male x 3/4" NPT Female 90-Degree Elbow Pipe Fitting Forged Brass Right Angle (Pack of 3) (includes tax)	60000 Expenses:68000 Approved Projects:68201 MSP Facility Upgrades	Bank Of America	14.81	276.10
Total for 68201 MSP Facility Upgrades							\$276.10	
68203 Lower Building HVAC								
01/07/2026	Expense		Dave Painter	Check 2071	60000 Expenses:68000 Approved Projects:68203 Lower Building HVAC	Bank Of America	164.83	164.83
02/04/2026	Expense		Dave Painter	Check 2076	60000 Expenses:68000 Approved Projects:68203 Lower Building HVAC	Bank Of America	42.39	207.22
02/17/2026	Expense		Temp A Tron	Check 2074	60000 Expenses:68000 Approved Projects:68203 Lower Building HVAC	Bank Of America	175.00	382.22
Total for 68203 Lower Building HVAC							\$382.22	
68205 Frame shop lighting								
02/12/2026	Expense	Frame shop lighting p	Amazon Business	T5 T8 Extension Cords, 10 ft 3 Meter connectorCord, 3-Prong Extended Power Cable for IntegratedLED Tube Light, Single LED Shop Garage LightFixture, Under Cabinet Lights Pack of 2(10FT 2Pcs) (includes tax)	60000 Expenses:68000 Approved Projects:68205 Frame shop lighting	Bank Of America	21.14	21.14
02/15/2026	Expense	Frame shop lighting p	Amazon Business	Upgrade Super Bright Hanging Surface Mount 4' 10000LM 5000K 60W Linkable 4FT Led Shop Light, 4FT Led Shop Light for Workshop Garage Lighting Factory Warehouse Shop Workbench 4 Pack (includes tax)	60000 Expenses:68000 Approved Projects:68205 Frame shop lighting	Bank Of America	68.89	90.03
02/15/2026	Expense	Frame shop lighting p	Amazon Business	Upgrade Super Bright Hanging Surface Mount 4' 10000LM 5000K 60W Linkable 4FT Led Shop Light, 4FT Led Shop Light for Workshop Garage Lighting Factory Warehouse Shop Workbench 4 Pack (includes tax)	60000 Expenses:68000 Approved Projects:68205 Frame shop lighting	Bank Of America	68.89	158.92
02/19/2026	Expense	MSP - CO2 Laser Maint	Amazon Business	Iron Forge Cable 10 Foot Lighted Outdoor Extension Cord - 12/3 SJTW Heavy Duty Yellow Extension Cable with 3 Prong 15 AMP Grounded Plug for Safety (includes tax)	60000 Expenses:68000 Approved Projects:68205 Frame shop lighting	Bank Of America	22.61	181.53
02/24/2026	Expense	MSP Facility Upgrade	Amazon Business	VN Infinite quality 6/2 NM-B Non-Metallic Residential Indoor Wire Nonmetallic with Ground Sheathed Cable (25FT) (includes tax)	60000 Expenses:68000 Approved Projects:68205 Frame shop lighting	Bank Of America	86.91	268.44

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
03/08/2026	Expense	Frame shop lighting p	Amazon Business	Morvat Adjustable Spring Access Panel 8"x8" Inches, for Drywall, Ceiling, Electrical, Plumbing Heavy-Duty & Easy Install, Wall Hole Cover Plate, White Fits 5.5"x6.5" - 8"x8" Inches (1-Pack) (includes tax)	60000 Expenses:68000 Approved Projects:68205 Frame shop lighting	Bank Of America	15.89	284.33
Total for 68205 Frame shop lighting							\$284.33	
Total for 68000 Approved Projects with sub-accounts							\$7,514.37	
Total for 60000 Expenses with sub-accounts							\$7,514.37	
TOTAL							\$7,514.37	

Transaction Report - Snacks/Beverages Jan-May 2026

January 1-June 17, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
60000 Expenses								
69000 Snacks/Beverages								
69100 Snacks/Beverages								
01/26/2026	Expense			chips, sodas, water bottles	60000 Expenses:69000 Snacks/Beverages:69100 Snacks/Beverages	Leesburg Petty Cash	126.05	126.05
03/01/2026	Expense		Harris Teeter	beverages	60000 Expenses:69000 Snacks/Beverages:69100 Snacks/Beverages	Purcellville Petty Cash	34.51	160.56
03/05/2026	Expense		Wegmans	chips, coffee filters, vinegar	60000 Expenses:69000 Snacks/Beverages:69100 Snacks/Beverages	Leesburg Petty Cash	15.22	175.78
03/09/2026	Expense		Giant	GIANT 0250 03/08 #XXXXX0041 PURCHASE GIANT 0250 LEESBURG VA CKCD 5411 XXXXXXXXXXXX273652	60000 Expenses:69000 Snacks/Beverages:69100 Snacks/Beverages	Bank Of America	48.44	224.22
03/18/2026	Expense		Wal Mart	CHECKCARD 0318 WAL-MART #1904 LEESBURG VA CKCD 5411 XXXXXXXXXXXX273652	60000 Expenses:69000 Snacks/Beverages:69100 Snacks/Beverages	Bank Of America	20.14	244.36
04/01/2026	Expense		John Carter	Check 2084	60000 Expenses:69000 Snacks/Beverages:69100 Snacks/Beverages	Bank Of America	52.53	296.89
04/03/2026	Expense		Diane Painter	Check 2087	60000 Expenses:69000 Snacks/Beverages:69100 Snacks/Beverages	Bank Of America	18.18	315.07
04/06/2026	Expense		Target		60000 Expenses:69000 Snacks/Beverages:69100 Snacks/Beverages	Bank Of America	6.05	321.12
04/16/2026	Expense		Costco	CHECKCARD 0415 COSTCO WHSE #0218 STERLING VA XXXXX0061XXXXXXXXXX0137 CKCD 5300 XXXXXXXXXXXX427324	60000 Expenses:69000 Snacks/Beverages:69100 Snacks/Beverages	Bank Of America	20.09	341.21
05/12/2026	Expense		Costco	CHECKCARD 0511 COSTCO WHSE #0218 STERLING VA XXXXX0061XXXXXXXXXX6960 CKCD 5300 XXXXXXXXXXXX427324	60000 Expenses:69000 Snacks/Beverages:69100 Snacks/Beverages	Bank Of America	32.18	373.39
05/22/2026	Expense		Giant	CHECKCARD 0521 GIANT 0794 STERLING VA XXXXX1661XXXXXXXXXX3859 CKCD 5411 XXXXXXXXXXXX427324	60000 Expenses:69000 Snacks/Beverages:69100 Snacks/Beverages	Bank Of America	24.22	397.61
Total for 69100 Snacks/Beverages							\$397.61	
Total for 69000 Snacks/Beverages with sub-accounts							\$397.61	
Total for 60000 Expenses with sub-accounts							\$397.61	
TOTAL							\$397.61	