

July 2026 Financial Management Report

Makersmiths Inc

For the period ended July 31, 2026

Prepared by

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Prepared on

August 19, 2026

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July 2026 Budget vs. Actuals - FY26 P&L

July 2026

				Jul 2026				Total
				Actual	Budget	over Budget	% of Budget	
				Actual	Budget	over Budget	% of Budget	
REVENUE								
40000 Income								0.00%
41000 Dues								0.00%
41005 Membership	18,915.00	17,160.00	1,755.00	110.23 %	18,915.00	17,160.00	1,755.00	110.23 %
41010 Corporate membership		125.00	-125.00		0.00	125.00	-125.00	0.00%
Total 41000 Dues	18,915.00	17,285.00	1,630.00	109.43 %	18,915.00	17,285.00	1,630.00	109.43 %
44000 Donations								0.00%
44010 Snack/Beverage Donation	45.00		45.00		45.00	0.00	45.00	0.00%
Total 44000 Donations	45.00		45.00		45.00	0.00	45.00	0.00%
45000 Other Types of Income								0.00%
45010 Interest Income	11.06	8.27	2.79	133.74 %	11.06	8.27	2.79	133.74 %
Total 45000 Other Types of Income	11.06	8.27	2.79	133.74 %	11.06	8.27	2.79	133.74 %
Total 40000 Income	18,971.06	17,293.27	1,677.79	109.70 %	18,971.06	17,293.27	1,677.79	109.70 %
42000 Fees								0.00%
42100 Classes	2,625.00	2,500.00	125.00	105.00 %	2,625.00	2,500.00	125.00	105.00 %
43000 Machine/Shop Income								0.00%
43101 MSL BN2-20	80.20	118.00	-37.80	67.97 %	80.20	118.00	-37.80	67.97 %
43102 MSL UV printer	69.00	72.00	-3.00	95.83 %	69.00	72.00	-3.00	95.83 %
43103 MSL Sublimation	111.00	186.50	-75.50	59.52 %	111.00	186.50	-75.50	59.52 %
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		0.00	0.00		0.00	0.00	0.00	0.00%
43210 MSP Belt Sander	10.00	0.00	10.00		10.00	0.00	10.00	0.00%
Total 43000 Machine/Shop Income	270.20	382.50	-112.30	70.64 %	270.20	382.50	-112.30	70.64 %
Total 42000 Fees	2,895.20	2,882.50	12.70	100.44 %	2,895.20	2,882.50	12.70	100.44 %
Total Revenue	21,866.26	20,175.77	1,690.49	108.38 %	21,866.26	20,175.77	1,690.49	108.38 %
GROSS PROFIT	21,866.26	20,175.77	1,690.49	108.38 %	21,866.26	20,175.77	1,690.49	108.38 %
EXPENDITURES								
60000 Expenses								0.00%
60100 Rent & Utilities MS-L								0.00%
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	574.27	600.00	-25.73	95.71 %	574.27	600.00	-25.73	95.71 %
60103 Water/Internet Leesburg	100.00	248.08	-148.08	40.31 %	100.00	248.08	-148.08	40.31 %
60106 Trash/Landfill		40.00	-40.00		0.00	40.00	-40.00	0.00%
Total 60100 Rent & Utilities MS-L	4,274.27	4,488.08	-213.81	95.24 %	4,274.27	4,488.08	-213.81	95.24 %
60200 Rent & Utilities MS-P								0.00%
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	546.04	800.00	-253.96	68.26 %	546.04	800.00	-253.96	68.26 %
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	118.56	92.86	25.70	127.68 %	118.56	92.86	25.70	127.68 %
Total 60200 Rent & Utilities MS-P	3,446.62	3,641.69	-195.07	94.64 %	3,446.62	3,641.69	-195.07	94.64 %

Jul 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)	622.85	650.00	-27.15	95.82 %	622.85	650.00	-27.15	95.82 %
61200 Equipment fees (Square)	14.31	23.00	-8.69	62.22 %	14.31	23.00	-8.69	62.22 %
Total 61000 Merchant Processing Fees	637.16	673.00	-35.84	94.67 %	637.16	673.00	-35.84	94.67 %
62000 Maintenance					0.00	0.00	0.00	0.00%
62100 Maintenance - MSL					0.00	0.00	0.00	0.00%
62101 MSL Facility	14.17	60.00	-45.83	23.62 %	14.17	60.00	-45.83	23.62 %
62105 MSL 3D printing		0.00	0.00		0.00	0.00	0.00	0.00%
62110 MSL Arts/Crafts/Sewing		0.00	0.00		0.00	0.00	0.00	0.00%
62115 MSL BN2-20		0.00	0.00		0.00	0.00	0.00	0.00%
62125 MSL CO2 Laser Cutter	133.29	50.00	83.29	266.58 %	133.29	50.00	83.29	266.58 %
621251 MSL laser cutter additional funds		0.00	0.00		0.00	0.00	0.00	0.00%
Total 62125 MSL CO2 Laser Cutter	133.29	50.00	83.29	266.58 %	133.29	50.00	83.29	266.58 %
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		100.00	-100.00		0.00	100.00	-100.00	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		0.00	0.00		0.00	0.00	0.00	0.00%
Total 62165 MSL UV Printer		0.00	0.00		0.00	0.00	0.00	0.00%
62170 MSL Woodshop	47.10	35.00	12.10	134.57 %	47.10	35.00	12.10	134.57 %
Total 62100 Maintenance - MSL	194.56	245.00	-50.44	79.41 %	194.56	245.00	-50.44	79.41 %
62200 Maintenance - MSP					0.00	0.00	0.00	0.00%
62201 MSP Facility		13.32	-13.32		0.00	13.32	-13.32	0.00%
62210 MSP Blacksmithing		0.00	0.00		0.00	0.00	0.00	0.00%
62220 MSP Ceramics		650.00	-650.00		0.00	650.00	-650.00	0.00%
62225 MSP CNC - Big Blue		0.00	0.00		0.00	0.00	0.00	0.00%
62230 MSP CO2 Laser Cutter		30.00	-30.00		0.00	30.00	-30.00	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		30.00	-30.00		0.00	30.00	-30.00	0.00%
62235 MSP Fiber Laser		0.00	0.00		0.00	0.00	0.00	0.00%
62240 MSP Frame Shop/Crafts		30.00	-30.00		0.00	30.00	-30.00	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		0.00	0.00		0.00	0.00	0.00	0.00%
62265 MSP Stained Glass		0.00	0.00		0.00	0.00	0.00	0.00%
62270 MSP Welding/Plasma Cutter		219.57	-219.57		0.00	219.57	-219.57	0.00%
622702 MSP Welding	147.34		147.34		147.34	0.00	147.34	0.00%
Total 62270 MSP Welding/Plasma Cutter	147.34	219.57	-72.23	67.10 %	147.34	219.57	-72.23	67.10 %
62275 MSP Woodshop	103.08	0.00	103.08		103.08	0.00	103.08	0.00%
Total 62200 Maintenance - MSP	250.42	942.89	-692.47	26.56 %	250.42	942.89	-692.47	26.56 %
Total 62000 Maintenance	444.98	1,187.89	-742.91	37.46 %	444.98	1,187.89	-742.91	37.46 %

Jul 2026					Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
63000 Consumables					0.00	0.00	0.00	0.00%
63100 MSL Consumables					0.00	0.00	0.00	0.00%
63101 MSL Facility	124.15	115.00	9.15	107.96 %	124.15	115.00	9.15	107.96 %
631011 First aid	65.16	75.00	-9.84	86.88 %	65.16	75.00	-9.84	86.88 %
Total 63101 MSL Facility	189.31	190.00	-0.69	99.64 %	189.31	190.00	-0.69	99.64 %
63102 MSL Janitorial	44.72	104.00	-59.28	43.00 %	44.72	104.00	-59.28	43.00 %
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%
631101 MSL Consumables Sewing additional funding		0.00	0.00		0.00	0.00	0.00	0.00%
Total 63110 MSL Arts/Crafts/Sewing		0.00	0.00		0.00	0.00	0.00	0.00%
63115 MSL BN2-20		159.97	-159.97		0.00	159.97	-159.97	0.00%
63120 MSL CNC – Big Red		0.00	0.00		0.00	0.00	0.00	0.00%
63125 MSL CO2 Laser Cutter		65.00	-65.00		0.00	65.00	-65.00	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		610.00	-610.00		0.00	610.00	-610.00	0.00%
63145 MSL Metal Shop		0.00	0.00		0.00	0.00	0.00	0.00%
63155 MSL Printmaking		112.00	-112.00		0.00	112.00	-112.00	0.00%
63160 MSL Sublimation		0.00	0.00		0.00	0.00	0.00	0.00%
63165 MSL UV printer		130.99	-130.99		0.00	130.99	-130.99	0.00%
63170 MSL Woodshop		90.00	-90.00		0.00	90.00	-90.00	0.00%
63175 MSL Woodturning		0.00	0.00		0.00	0.00	0.00	0.00%
Total 63100 MSL Consumables	234.03	1,461.96	-1,227.93	16.01 %	234.03	1,461.96	-1,227.93	16.01 %
63200 MSP Consumables					0.00	0.00	0.00	0.00%
63201 MSP Facility		10.00	-10.00		0.00	10.00	-10.00	0.00%
632011 First aid MSP	65.15	75.00	-9.85	86.87 %	65.15	75.00	-9.85	86.87 %
Total 63201 MSP Facility	65.15	85.00	-19.85	76.65 %	65.15	85.00	-19.85	76.65 %
63202 MSP Janitorial		45.92	-45.92		0.00	45.92	-45.92	0.00%
63210 MSP Blacksmithing		0.00	0.00		0.00	0.00	0.00	0.00%
63215 MSP Canon Photo Printer		0.00	0.00		0.00	0.00	0.00	0.00%
63220 MSP Ceramics	210.69	575.00	-364.31	36.64 %	210.69	575.00	-364.31	36.64 %
63225 MSP CNC – Big Blue		130.00	-130.00		0.00	130.00	-130.00	0.00%
63230 MSP CO2 Laser Cutter		25.00	-25.00		0.00	25.00	-25.00	0.00%
63235 MSP Fiber Laser		25.00	-25.00		0.00	25.00	-25.00	0.00%
63240 MSP Frame Shop/Crafts	8.47	93.00	-84.53	9.11 %	8.47	93.00	-84.53	9.11 %
63245 MSP Plotter		50.00	-50.00		0.00	50.00	-50.00	0.00%
632451 Additional funding		0.00	0.00		0.00	0.00	0.00	0.00%
Total 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		196.00	-196.00		0.00	196.00	-196.00	0.00%
63270 MSP Welding/Plasma Cutter		0.00	0.00		0.00	0.00	0.00	0.00%
63275 MSP Woodshop	129.95	259.79	-129.84	50.02 %	129.95	259.79	-129.84	50.02 %
Total 63200 MSP Consumables	414.26	1,494.71	-1,080.45	27.72 %	414.26	1,494.71	-1,080.45	27.72 %
Total 63000 Consumables	648.29	2,956.67	-2,308.38	21.93 %	648.29	2,956.67	-2,308.38	21.93 %
65000 IT					0.00	0.00	0.00	0.00%

				Jul 2026	Total						
				Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
65100 IT Software and Hardware								0.00	0.00	0.00	0.00%
65110 IT Hardware					30.00	-30.00		0.00	30.00	-30.00	0.00%
651101 Additional IT hardware funding				814.08	760.00	54.08	107.12 %	814.08	760.00	54.08	107.12 %
Total 65110 IT Hardware				814.08	790.00	24.08	103.05 %	814.08	790.00	24.08	103.05 %
65120 IT Software					135.00	-135.00		0.00	135.00	-135.00	0.00%
651201 Additional funding IT				135.00	135.00	0.00	100.00 %	135.00	135.00	0.00	100.00 %
Total 65120 IT Software				135.00	270.00	-135.00	50.00 %	135.00	270.00	-135.00	50.00 %
Total 65100 IT Software and Hardware				949.08	1,060.00	-110.92	89.54 %	949.08	1,060.00	-110.92	89.54 %
Total 65000 IT				949.08	1,060.00	-110.92	89.54 %	949.08	1,060.00	-110.92	89.54 %
67000 Classes								0.00	0.00	0.00	0.00%
67100 Class Supplies					0.00	0.00		0.00	0.00	0.00	0.00%
67200 Instructor payments				517.66	385.00	132.66	134.46 %	517.66	385.00	132.66	134.46 %
67300 Merchant Fees (Classes)				97.11	96.00	1.11	101.16 %	97.11	96.00	1.11	101.16 %
Total 67000 Classes				614.77	481.00	133.77	127.81 %	614.77	481.00	133.77	127.81 %
68000 Approved Projects								0.00	0.00	0.00	0.00%
68001 2025 New Equipment Purchases				551.19	0.00	551.19		551.19	0.00	551.19	0.00%
68002 Shop tools				101.00	200.00	-99.00	50.50 %	101.00	200.00	-99.00	50.50 %
68010 KidWind					0.00	0.00		0.00	0.00	0.00	0.00%
68101 MSL Electrical Improvements Leesburg					0.00	0.00		0.00	0.00	0.00	0.00%
68103 MSL Silk Screening				19.97	0.00	19.97		19.97	0.00	19.97	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					0.00	0.00		0.00	0.00	0.00	0.00%
68109 MSL woodshop dust collection improvements					0.00	0.00		0.00	0.00	0.00	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				672.16	900.00	-227.84	74.68 %	672.16	900.00	-227.84	74.68 %
68300 Travel and Meetings								0.00	0.00	0.00	0.00%
68320 Travel				1,506.66		1,506.66		1,506.66	0.00	1,506.66	0.00%
Total 68300 Travel and Meetings				1,506.66		1,506.66		1,506.66	0.00	1,506.66	0.00%
69000 Meals								0.00	0.00	0.00	0.00%
69100 Snacks/Beverages				107.17	100.00	7.17	107.17 %	107.17	100.00	7.17	107.17 %
69200 Member party food				347.32	350.00	-2.68	99.23 %	347.32	350.00	-2.68	99.23 %
Total 69000 Meals				454.49	450.00	4.49	101.00 %	454.49	450.00	4.49	101.00 %
71000 Loans								0.00	0.00	0.00	0.00%
71100 Interest Expense - UV Printer Loan					0.00	0.00		0.00	0.00	0.00	0.00%
Total 71000 Loans					0.00	0.00		0.00	0.00	0.00	0.00%
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				55.20	0.00	55.20		55.20	0.00	55.20	0.00%
72400 Postage, Mailing Service					0.00	0.00		0.00	0.00	0.00	0.00%
72500 Printing and Copying				224.83	125.00	99.83	179.86 %	224.83	125.00	99.83	179.86 %
72600 Supplies					0.00	0.00		0.00	0.00	0.00	0.00%

Jul 2026					Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
72700 Telephone, Telecommunications	575.94	557.90	18.04	103.23 %	575.94	557.90	18.04	103.23 %
727001 Phone	25.67		25.67		25.67	0.00	25.67	0.00%
Total 72700 Telephone, Telecommunications	601.61	557.90	43.71	107.83 %	601.61	557.90	43.71	107.83 %
Total 72000 Other Expenses	881.64	782.90	98.74	112.61 %	881.64	782.90	98.74	112.61 %
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		0.00	0.00		0.00	0.00	0.00	0.00%
74500 Insurance		0.00	0.00		0.00	0.00	0.00	0.00%
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%
74800 Equip Rental/Moving Equip		0.00	0.00		0.00	0.00	0.00	0.00%
Total 74000 Taxes and Fees		0.00	0.00		0.00	0.00	0.00	0.00%
Total 60000 Expenses	15,480.12	17,721.23	-2,241.11	87.35 %	15,480.12	17,721.23	-2,241.11	87.35 %
Total Expenditures	15,480.12	17,721.23	-2,241.11	87.35 %	15,480.12	17,721.23	-2,241.11	87.35 %
NET OPERATING REVENUE	6,386.14	2,454.54	3,931.60	260.18 %	6,386.14	2,454.54	3,931.60	260.18 %
NET REVENUE	\$6,386.14	\$2,454.54	\$3,931.60	260.18 %	\$6,386.14	\$2,454.54	\$3,931.60	260.18 %

Jan - July 2026 Budget vs. Actuals - FY26 P&L

January - July, 2026

	Actual	Budget	over Budget	Total % of Budget
REVENUE				
40000 Income				
41000 Dues				
41005 Membership	129,745.00	121,560.00	8,185.00	106.73 %
41010 Corporate membership		875.00	-875.00	
Total 41000 Dues	129,745.00	122,435.00	7,310.00	105.97 %
44000 Donations	73.66		73.66	
44010 Snack/Beverage Donation	940.40		940.40	
44015 Individ, Business Donations	70.00		70.00	
44020 Corporate Contributions	1,500.00		1,500.00	
Total 44000 Donations	2,584.06		2,584.06	
45000 Other Types of Income				
45005 Other Income	1.00		1.00	
45010 Interest Income	71.04	53.45	17.59	132.91 %
45020 Equipment Sales	770.00		770.00	
Total 45000 Other Types of Income	842.04	53.45	788.59	1,575.38 %
Total 40000 Income	133,171.10	122,488.45	10,682.65	108.72 %
42000 Fees				
42100 Classes	20,990.00	17,500.00	3,490.00	119.94 %
43000 Machine/Shop Income				
43101 MSL BN2-20	760.20	937.67	-177.47	81.07 %
43102 MSL UV printer	805.60	763.00	42.60	105.58 %
43103 MSL Sublimation	442.50	491.00	-48.50	90.12 %
43104 MSL 3D printing	16.50	36.60	-20.10	45.08 %
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	262.00	132.00	130.00	198.48 %
43210 MSP Belt Sander	60.00	80.00	-20.00	75.00 %
Total 43000 Machine/Shop Income	2,716.80	2,460.27	256.53	110.43 %
Total 42000 Fees	23,706.80	19,960.27	3,746.53	118.77 %
Sales of Product Income	114.00		114.00	
Services	0.00		0.00	
Total Revenue	156,991.90	142,448.72	14,543.18	110.21 %
GROSS PROFIT	156,991.90	142,448.72	14,543.18	110.21 %
EXPENDITURES				
60000 Expenses				
60100 Rent & Utilities MS-L				
60101 Rent Leesburg	25,200.00	25,200.00	0.00	100.00 %
60102 Power Leesburg	3,954.44	3,800.00	154.44	104.06 %
60103 Water/Internet Leesburg	1,776.56	1,736.56	40.00	102.30 %
60106 Trash/Landfill	31.98	120.00	-88.02	26.65 %
Total 60100 Rent & Utilities MS-L	30,962.98	30,856.56	106.42	100.34 %
60200 Rent & Utilities MS-P				
60201 Rent Purcellville	17,433.91	17,505.53	-71.62	99.59 %
60202 Power Purcellville	6,601.37	6,750.00	-148.63	97.80 %
60203 Water Purcellville	417.36	435.00	-17.64	95.94 %
60204 Internet Purcellville	1,657.34	1,515.01	142.33	109.39 %
60205 Propane Purcellville	33.05	85.50	-52.45	38.65 %
60206 Waste disposal Purcellville	705.10	650.02	55.08	108.47 %
Total 60200 Rent & Utilities MS-P	26,848.13	26,941.06	-92.93	99.66 %
60500 Bookkeeping contract services	6,075.00	7,000.00	-925.00	86.79 %
61000 Merchant Processing Fees	0.00		0.00	
61100 Membership dues (Stripe)	4,302.43	4,350.00	-47.57	98.91 %
61200 Equipment fees (Square)	127.96	192.00	-64.04	66.65 %
Total 61000 Merchant Processing Fees	4,430.39	4,542.00	-111.61	97.54 %
62000 Maintenance				
62100 Maintenance - MSL				

				Total
	Actual	Budget	over Budget	% of Budget
62101 MSL Facility	625.79	1,210.00	-584.21	51.72 %
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	204.06	180.00	24.06	113.37 %
621251 MSL laser cutter additional funds	126.33	140.00	-13.67	90.24 %
Total 62125 MSL CO2 Laser Cutter	330.39	320.00	10.39	103.25 %
62130 MSL Cosplay		20.00	-20.00	
62135 MSL Electronics	48.59	300.00	-251.41	16.20 %
62145 MSL Metal Shop		100.00	-100.00	
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	403.44	1,380.00	-976.56	29.23 %
Total 62100 Maintenance - MSL	2,045.31	7,214.16	-5,168.85	28.35 %
62200 Maintenance - MSP				
62201 MSP Facility	38.03	724.20	-686.17	5.25 %
62210 MSP Blacksmithing		300.00	-300.00	
62220 MSP Ceramics		1,900.00	-1,900.00	
62225 MSP CNC - Big Blue		130.00	-130.00	
62230 MSP CO2 Laser Cutter		90.00	-90.00	
622301 MSP Laser cutter additional funding	126.32	140.00	-13.68	90.23 %
Total 62230 MSP CO2 Laser Cutter	126.32	230.00	-103.68	54.92 %
62235 MSP Fiber Laser	73.13	350.00	-276.87	20.89 %
62240 MSP Frame Shop/Crafts	119.75	390.00	-270.25	30.71 %
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	574.32	-515.41	10.26 %
62265 MSP Stained Glass		330.00	-330.00	
62270 MSP Welding/Plasma Cutter		1,931.90	-1,931.90	
622702 MSP Welding	837.40		837.40	
Total 62270 MSP Welding/Plasma Cutter	837.40	1,931.90	-1,094.50	43.35 %
62275 MSP Woodshop	267.48	1,100.00	-832.52	24.32 %
Total 62200 Maintenance - MSP	1,521.02	9,060.42	-7,539.40	16.79 %
Total 62000 Maintenance	3,566.33	16,274.58	-12,708.25	21.91 %
63000 Consumables				
63100 MSL Consumables				
63101 MSL Facility	419.52	485.00	-65.48	86.50 %
631011 First aid	65.16	75.00	-9.84	86.88 %
Total 63101 MSL Facility	484.68	560.00	-75.32	86.55 %
63102 MSL Janitorial	347.79	555.00	-207.21	62.66 %
63105 MSL 3D printing		100.00	-100.00	
63110 MSL Arts/Crafts/Sewing		100.00	-100.00	
631101 MSL Consumables Sewing additional funding		0.00	0.00	
Total 63110 MSL Arts/Crafts/Sewing		100.00	-100.00	
63115 MSL BN2-20	118.68	1,273.78	-1,155.10	9.32 %
63120 MSL CNC – Big Red		150.00	-150.00	
63125 MSL CO2 Laser Cutter	162.64	475.00	-312.36	34.24 %
63130 MSL Cosplay		82.80	-82.80	
63135 MSL Electronics		50.00	-50.00	
63140 MSL Leatherworking		920.00	-920.00	
63145 MSL Metal Shop		250.00	-250.00	
63155 MSL Printmaking		574.31	-574.31	
63160 MSL Sublimation	600.70	1,196.78	-596.08	50.19 %
63165 MSL UV printer	672.13	941.93	-269.80	71.36 %
63170 MSL Woodshop		675.00	-675.00	

				Total
	Actual	Budget	over Budget	% of Budget
63175 MSL Woodturning		330.00	-330.00	
Total 63100 MSL Consumables	2,386.62	8,234.60	-5,847.98	28.98 %
63200 MSP Consumables				
63201 MSP Facility	11.51	357.69	-346.18	3.22 %
632011 First aid MSP	65.15	75.00	-9.85	86.87 %
Total 63201 MSP Facility	76.66	432.69	-356.03	17.72 %
63202 MSP Janitorial	216.66	87.68	128.98	247.10 %
63210 MSP Blacksmithing		244.00	-244.00	
63215 MSP Canon Photo Printer		156.85	-156.85	
63220 MSP Ceramics	522.60	1,125.00	-602.40	46.45 %
63225 MSP CNC – Big Blue		506.00	-506.00	
63230 MSP CO2 Laser Cutter		255.00	-255.00	
63235 MSP Fiber Laser	41.20	325.00	-283.80	12.68 %
63240 MSP Frame Shop/Crafts	8.47	379.00	-370.53	2.23 %
63245 MSP Plotter	509.36	300.00	209.36	169.79 %
632451 Additional funding		0.00	0.00	
Total 63245 MSP Plotter	509.36	300.00	209.36	169.79 %
63250 MSP Lower Building Classroom		120.00	-120.00	
63255 MSP Media blast, powder coating, paint booth		150.00	-150.00	
63260 MSP Metal Shop	116.90	942.00	-825.10	12.41 %
63270 MSP Welding/Plasma Cutter		18.00	-18.00	
63275 MSP Woodshop	534.03	1,283.86	-749.83	41.60 %
Total 63200 MSP Consumables	2,025.88	6,325.08	-4,299.20	32.03 %
Total 63000 Consumables	4,412.50	14,559.68	-10,147.18	30.31 %
65000 IT				
65100 IT Software and Hardware				
65110 IT Hardware	97.60	210.00	-112.40	46.48 %
651101 Additional IT hardware funding	814.08	760.00	54.08	107.12 %
Total 65110 IT Hardware	911.68	970.00	-58.32	93.99 %
65120 IT Software	771.00	1,339.88	-568.88	57.54 %
651201 Additional funding IT	135.00	135.00	0.00	100.00 %

				Total
	Actual	Budget	over Budget	% of Budget
Total 65120 IT Software	906.00	1,474.88	-568.88	61.43 %
Total 65100 IT Software and Hardware	1,817.68	2,444.88	-627.20	74.35 %
Total 65000 IT	1,817.68	2,444.88	-627.20	74.35 %
67000 Classes				
67100 Class Supplies	763.24	2,019.10	-1,255.86	37.80 %
67200 Instructor payments	2,374.25	2,565.00	-190.75	92.56 %
67300 Merchant Fees (Classes)	797.27	672.00	125.27	118.64 %
Total 67000 Classes	3,934.76	5,256.10	-1,321.34	74.86 %
68000 Approved Projects				
68001 2025 New Equipment Purchases	818.37	818.37	0.00	100.00 %
68002 Shop tools	177.79	1,400.00	-1,222.21	12.70 %
68010 KidWind	912.41	2,300.00	-1,387.59	39.67 %
68101 MSL Electrical Improvements Leesburg		730.00	-730.00	
68103 MSL Silk Screening	1,787.89	2,250.00	-462.11	79.46 %
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	1,375.08	1,500.00	-124.92	91.67 %
68109 MSL woodshop dust collection improvements	530.55	816.20	-285.65	65.00 %
68201 MSP Facility Upgrades	276.10	4,265.05	-3,988.95	6.47 %
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	8,376.04	20,568.18	-12,192.14	40.72 %
68300 Travel and Meetings				
68320 Travel	1,506.66		1,506.66	
Total 68300 Travel and Meetings	1,506.66		1,506.66	
69000 Meals				
69100 Snacks/Beverages	559.17	700.00	-140.83	79.88 %
69200 Member party food	347.32	350.00	-2.68	99.23 %
Total 69000 Meals	906.49	1,050.00	-143.51	86.33 %

				Total
	Actual	Budget	over Budget	% of Budget
71000 Loans				
71100 Interest Expense - UV Printer Loan	355.79	57.33	298.46	620.60 %
Total 71000 Loans	355.79	57.33	298.46	620.60 %
72000 Other Expenses				
72100 President's Discretionary Fund	89.11	700.00	-610.89	12.73 %
72300 Marketing	55.20	35.00	20.20	157.71 %
72400 Postage, Mailing Service	70.08	80.00	-9.92	87.60 %
72500 Printing and Copying	854.47	875.00	-20.53	97.65 %
72600 Supplies		100.00	-100.00	
72700 Telephone, Telecommunications	4,270.10	4,285.30	-15.20	99.65 %
727001 Phone	103.30		103.30	
Total 72700 Telephone, Telecommunications	4,373.40	4,285.30	88.10	102.06 %
72800 Fundraising	337.57		337.57	
Total 72000 Other Expenses	5,779.83	6,075.30	-295.47	95.14 %
73000 Emergency Contingency				
73100 Emergency Contingency Expenses		700.00	-700.00	
Total 73000 Emergency Contingency		700.00	-700.00	
74000 Taxes and Fees				
74200 Business Registration Fees		0.00	0.00	
74300 Business Tax	263.53	255.00	8.53	103.35 %
74400 Accountant Fees	1,120.00	1,975.00	-855.00	56.71 %
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	4,941.33	6,677.00	-1,735.67	74.01 %
Total 60000 Expenses	103,913.91	143,002.67	-39,088.76	72.67 %
Total Expenditures	103,913.91	143,002.67	-39,088.76	72.67 %
NET OPERATING REVENUE	53,077.99	-553.95	53,631.94	-9,581.73 %

				Total
	Actual	Budget	over Budget	% of Budget
NET REVENUE	\$53,077.99	\$ -553.95	\$53,631.94	-9,581.73 %

July 2026 Total Annual Budget vs. Actuals - FY26 P&L

January - December 2026

	Actual	Budget	over Budget	Total % of Budget
REVENUE				
40000 Income				
41000 Dues				
41005 Membership	142,940.00	212,560.00	-69,620.00	67.25 %
41010 Corporate membership		1,500.00	-1,500.00	
Total 41000 Dues	142,940.00	214,060.00	-71,120.00	66.78 %
44000 Donations	73.66		73.66	
44010 Snack/Beverage Donation	957.40		957.40	
44015 Individ, Business Donations	70.00		70.00	
44020 Corporate Contributions	1,500.00		1,500.00	
Total 44000 Donations	2,601.06		2,601.06	
45000 Other Types of Income				
45005 Other Income	1.00		1.00	
45010 Interest Income	71.04	99.70	-28.66	71.25 %
45020 Equipment Sales	770.00		770.00	
Total 45000 Other Types of Income	842.04	99.70	742.34	844.57 %
Total 40000 Income	146,383.10	214,159.70	-67,776.60	68.35 %
42000 Fees				
42100 Classes	24,400.00	30,000.00	-5,600.00	81.33 %
43000 Machine/Shop Income				
43101 MSL BN2-20	790.20	1,147.17	-356.97	68.88 %
43102 MSL UV printer	847.30	1,316.50	-469.20	64.36 %
43103 MSL Sublimation	442.50	880.40	-437.90	50.26 %
43104 MSL 3D printing	16.50	88.16	-71.66	18.72 %
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	262.00	144.00	118.00	181.94 %
43210 MSP Belt Sander	80.00	150.00	-70.00	53.33 %
Total 43000 Machine/Shop Income	2,808.50	3,746.23	-937.73	74.97 %
Total 42000 Fees	27,208.50	33,746.23	-6,537.73	80.63 %
Sales of Product Income	114.00		114.00	
Services	0.00		0.00	
Total Revenue	173,705.60	247,905.93	-74,200.33	70.07 %
GROSS PROFIT	173,705.60	247,905.93	-74,200.33	70.07 %
EXPENDITURES				
60000 Expenses				
60100 Rent & Utilities MS-L				
60101 Rent Leesburg	25,200.00	43,200.00	-18,000.00	58.33 %
60102 Power Leesburg	3,954.44	6,400.00	-2,445.56	61.79 %
60103 Water/Internet Leesburg	1,929.64	2,976.96	-1,047.32	64.82 %
60106 Trash/Landfill	31.98	160.00	-128.02	19.99 %
Total 60100 Rent & Utilities MS-L	31,116.06	52,736.96	-21,620.90	59.00 %
60200 Rent & Utilities MS-P				
60201 Rent Purcellville	17,433.91	30,167.53	-12,733.62	57.79 %
60202 Power Purcellville	6,601.37	11,000.00	-4,398.63	60.01 %
60203 Water Purcellville	417.36	870.00	-452.64	47.97 %
60204 Internet Purcellville	1,906.96	2,597.16	-690.20	73.42 %
60205 Propane Purcellville	33.05	200.00	-166.95	16.53 %
60206 Waste disposal Purcellville	823.66	1,114.32	-290.66	73.92 %
Total 60200 Rent & Utilities MS-P	27,216.31	45,949.01	-18,732.70	59.23 %
60500 Bookkeeping contract services	6,075.00	12,000.00	-5,925.00	50.63 %
61000 Merchant Processing Fees	0.00		0.00	
61100 Membership dues (Stripe)	4,740.80	7,550.00	-2,809.20	62.79 %
61200 Equipment fees (Square)	133.63	400.00	-266.37	33.41 %
Total 61000 Merchant Processing Fees	4,874.43	7,950.00	-3,075.57	61.31 %
62000 Maintenance				
62100 Maintenance - MSL				

				Total
	Actual	Budget	over Budget	% of Budget
62101 MSL Facility	625.79	1,565.00	-939.21	39.99 %
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	260.79	824.86	-564.07	31.62 %
62125 MSL CO2 Laser Cutter	204.06	230.00	-25.94	88.72 %
621251 MSL laser cutter additional funds	126.33	140.00	-13.67	90.24 %
Total 62125 MSL CO2 Laser Cutter	330.39	370.00	-39.61	89.29 %
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	403.44	1,610.00	-1,206.56	25.06 %
Total 62100 Maintenance - MSL	2,065.44	8,974.65	-6,909.21	23.01 %
62200 Maintenance - MSP				
62201 MSP Facility	211.74	1,024.20	-812.46	20.67 %
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		90.00	-90.00	
622301 MSP Laser cutter additional funding	126.32	140.00	-13.68	90.23 %
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		2,249.88	-2,249.88	
622702 MSP Welding	837.40		837.40	
Total 62270 MSP Welding/Plasma Cutter	837.40	2,249.88	-1,412.48	37.22 %
62275 MSP Woodshop	267.48	1,100.00	-832.52	24.32 %
Total 62200 Maintenance - MSP	1,694.73	10,078.40	-8,383.67	16.82 %
Total 62000 Maintenance	3,760.17	19,053.05	-15,292.88	19.74 %
63000 Consumables				
63100 MSL Consumables				
63101 MSL Facility	464.02	792.00	-327.98	58.59 %
631011 First aid	65.16	75.00	-9.84	86.88 %
Total 63101 MSL Facility	529.18	867.00	-337.82	61.04 %
63102 MSL Janitorial	347.79	859.00	-511.21	40.49 %
63105 MSL 3D printing		175.00	-175.00	
63110 MSL Arts/Crafts/Sewing		150.00	-150.00	
631101 MSL Consumables Sewing additional funding		10.00	-10.00	
Total 63110 MSL Arts/Crafts/Sewing		160.00	-160.00	
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	600.70	1,829.58	-1,228.88	32.83 %
63165 MSL UV printer	672.13	1,359.90	-687.77	49.42 %
63170 MSL Woodshop		955.00	-955.00	

				Total
	Actual	Budget	over Budget	% of Budget
63175 MSL Woodturning		380.00	-380.00	
Total 63100 MSL Consumables	2,431.12	12,222.26	-9,791.14	19.89 %
63200 MSP Consumables				
63201 MSP Facility	11.51	647.68	-636.17	1.78 %
632011 First aid MSP	65.15	75.00	-9.85	86.87 %
Total 63201 MSP Facility	76.66	722.68	-646.02	10.61 %
63202 MSP Janitorial	239.75	252.28	-12.53	95.03 %
63210 MSP Blacksmithing		331.00	-331.00	
63215 MSP Canon Photo Printer		189.84	-189.84	
63220 MSP Ceramics	522.60	1,200.00	-677.40	43.55 %
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	8.47	632.00	-623.53	1.34 %
63245 MSP Plotter	509.36	500.00	9.36	101.87 %
632451 Additional funding		250.00	-250.00	
Total 63245 MSP Plotter	509.36	750.00	-240.64	67.91 %
63250 MSP Lower Building Classroom		210.00	-210.00	
63255 MSP Media blast, powder coating, paint booth	359.49	200.00	159.49	179.75 %
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	613.51	1,532.36	-918.85	40.04 %
Total 63200 MSP Consumables	2,487.94	8,485.16	-5,997.22	29.32 %
Total 63000 Consumables	4,919.06	20,707.42	-15,788.36	23.76 %
65000 IT				
65100 IT Software and Hardware				
65110 IT Hardware	97.60	360.00	-262.40	27.11 %
651101 Additional IT hardware funding	814.08	760.00	54.08	107.12 %
Total 65110 IT Hardware	911.68	1,120.00	-208.32	81.40 %
65120 IT Software	771.00	2,644.50	-1,873.50	29.15 %
651201 Additional funding IT	135.00	135.00	0.00	100.00 %

				Total
	Actual	Budget	over Budget	% of Budget
Total 65120 IT Software	906.00	2,779.50	-1,873.50	32.60 %
Total 65100 IT Software and Hardware	1,817.68	3,899.50	-2,081.82	46.61 %
Total 65000 IT	1,817.68	3,899.50	-2,081.82	46.61 %
67000 Classes				
67100 Class Supplies	763.24	2,625.00	-1,861.76	29.08 %
67200 Instructor payments	2,374.25	5,875.00	-3,500.75	40.41 %
67300 Merchant Fees (Classes)	939.53	1,210.00	-270.47	77.65 %
Total 67000 Classes	4,077.02	9,710.00	-5,632.98	41.99 %
68000 Approved Projects				
68001 2025 New Equipment Purchases	818.37	818.37	0.00	100.00 %
68002 Shop tools	177.79	2,400.00	-2,222.21	7.41 %
68010 KidWind	912.41	2,300.00	-1,387.59	39.67 %
68101 MSL Electrical Improvements Leesburg		730.00	-730.00	
68103 MSL Silk Screening	1,787.89	2,500.00	-712.11	71.52 %
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	1,375.08	1,500.00	-124.92	91.67 %
68109 MSL woodshop dust collection improvements	530.55	816.20	-285.65	65.00 %
68110 Embroidery machine	396.86		396.86	
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	8,772.90	26,118.18	-17,345.28	33.59 %
68300 Travel and Meetings				
68320 Travel	1,506.66		1,506.66	
Total 68300 Travel and Meetings	1,506.66		1,506.66	
69000 Meals				
69100 Snacks/Beverages	559.17	1,200.00	-640.83	46.60 %
69200 Member party food	347.32	350.00	-2.68	99.23 %

	Total			
	Actual	Budget	over Budget	% of Budget
Total 69000 Meals	906.49	1,550.00	-643.51	58.48 %
71000 Loans				
71100 Interest Expense - UV Printer Loan	355.79	57.33	298.46	620.60 %
Total 71000 Loans	355.79	57.33	298.46	620.60 %
72000 Other Expenses				
72100 President's Discretionary Fund	89.11	1,200.00	-1,110.89	7.43 %
72300 Marketing	55.20	125.00	-69.80	44.16 %
72400 Postage, Mailing Service	70.08	160.00	-89.92	43.80 %
72500 Printing and Copying	854.47	1,500.00	-645.53	56.96 %
72600 Supplies		110.00	-110.00	
72700 Telephone, Telecommunications	4,588.10	7,074.80	-2,486.70	64.85 %
727001 Phone	103.30		103.30	
Total 72700 Telephone, Telecommunications	4,691.40	7,074.80	-2,383.40	66.31 %
72800 Fundraising	337.57		337.57	
Total 72000 Other Expenses	6,097.83	10,169.80	-4,071.97	59.96 %
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				
74200 Business Registration Fees		25.00	-25.00	
74300 Business Tax	263.53	255.00	8.53	103.35 %
74400 Accountant Fees	1,120.00	1,975.00	-855.00	56.71 %
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	4,941.33	7,202.00	-2,260.67	68.61 %
Total 60000 Expenses	106,436.73	218,303.25	-111,866.52	48.76 %
Total Expenditures	106,436.73	218,303.25	-111,866.52	48.76 %

				Total
	Actual	Budget	over Budget	% of Budget
NET OPERATING REVENUE	67,268.87	29,602.68	37,666.19	227.24 %
NET REVENUE	\$67,268.87	\$29,602.68	\$37,666.19	227.24 %

Makersmiths Inc

Statement of Financial Position

January-July, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10100 Bank Of America	49,023.27
10200 Savings at Bank of America - Q	\$0.00
10201 Equipment Reserve	105,006.10
10202 Capital Building Reserve Fund	220,005.33
Total for 10200 Savings at Bank of America - Q	\$325,011.43
10300 Petty Cash	\$26.48
10301 Leesburg Petty Cash	-19.87
10302 Purcellville Petty Cash	25.45
Total for 10300 Petty Cash	\$32.06
Amazon Credit	0.00
Checking	0.00
In-Kind Clearing	0.00
Total for Bank Accounts	\$374,066.76
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	\$374,066.76
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	\$0.00
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	
18630 Rent Deposit	7,055.67
18660 Other	0.00
Total for 18600 Other Assets	\$7,055.67

	Total
Total for Other Assets	\$10,755.67
Total for Assets	\$425,202.33
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
19000 Accounts Payable	132.55
Total for Accounts Payable	\$132.55
Other Current Liabilities	
20000 Liabilities	\$0.00
21000 Current Liabilities	
21001 Square Sales Tax Payable	0.00
21200 Outstanding Certificates	187.88
Total for 21000 Current Liabilities	\$187.88
Total for 20000 Liabilities	\$187.88
21100 Capital Fin Liability ST	0.00
21150 Restricted donations	-1,500.00
Prepaid Dues	0.00
Total for Other Current Liabilities	-\$1,312.12
Total for Current Liabilities	-\$1,179.57
Long-term Liabilities	
27100 Oblig under Capital Fin -LT	145.77
Total for Long-term Liabilities	\$145.77
Total for Liabilities	-\$1,033.80
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	53,077.99
Total for Equity	\$426,236.13
Total for Liabilities and Equity	\$425,202.33

Makersmiths Inc
Transaction Report
January-July, 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
62101 MSL Facility								
62101 MSL Facility								
62101 MSL Facility								
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
06/20/2026	Expense		Home Depot	840100920361 14X30 FPR5 14X30X1 HDX FPR 5 FILTR	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62101 MSL Facility	Bank Of America	14.14	611.62
07/13/2026	Check	2130	Dean Williamson	Check 2130	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62101 MSL Facility	Bank Of America	14.17	625.79
Total for 62101 MSL Facility							\$625.79	
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 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	4.97	4.97
04/17/2026	Expense	MSL 3D printing maint	Amazon Business	skaqwuan 2 LBS Orange Indicating Silica Gel Desiccant Beads, Industry Standard 3-5mm Reusable Desiccant, for 3D Printer Electronics Camera Jewelry Paintings (10PCS Organza Bag) (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	
621101 MSL Sewing Maintenance & Repair additional funding								

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
621101 MSL Sewing Maintenance & Repair additional funding					60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62110 MSL Arts/Crafts/Sewing:621101 MSL Sewing Maintenance & Repair additional funding			
01/05/2026	Expense		Erin Werling	Check 2064		Bank Of America	100.00	100.00
Total for 621101 MSL Sewing Maintenance & Repair additional funding							\$100.00	
Total for 621101 MSL Sewing Maintenance & Repair additional funding with sub-accounts							\$100.00	
62115 MSL BN2-20								
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	
62125 MSL CO2 Laser Cutter								
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
07/28/2026	Check	2140	Jonathan White		60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62125 MSL CO2 Laser Cutter	Bank Of America	133.29	204.06
Total for 62125 MSL CO2 Laser Cutter							\$204.06	
621251 MSL laser cutter additional funds								
04/21/2026	Expense		Jonathan White	Check 2104	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62125 MSL CO2 Laser Cutter:621251 MSL laser cutter additional funds	Bank Of America	126.33	126.33
Total for 621251 MSL laser cutter additional funds							\$126.33	
Total for 62125 MSL CO2 Laser Cutter with sub-accounts							\$330.39	
62135 MSL Electronics								
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	
62165 MSL UV Printer								
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	
62170 MSL Woodshop								
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
07/13/2026	Check	2129	Mike DeWan		60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62170 MSL Woodshop	Bank Of America	47.10	403.44
Total for 62170 MSL Woodshop							\$403.44	
Total for 62101 MSL Facility with sub-accounts							\$2,045.31	
Total for 62101 MSL Facility with sub-accounts							\$2,045.31	
Total for 62101 MSL Facility with sub-accounts							\$2,045.31	
TOTAL							\$2,045.31	

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
				XXX-XX63433 MD XXXXX4261XXXXXXXXXX5327 CKCD 5085 XXXXXXXXXXXX479335	MSP:62270 MSP Welding/Plasma Cutter:622702 MSP Welding			
07/16/2026	Bill	P10145	Roberts Oxygen	Yearly Rental Renewal Acetylene Cylinders Effective 07/01/26 - 06/30/27	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62270 MSP Welding/Plasma Cutter:622702 MSP Welding	Accounts Payable	139.00	829.06
07/16/2026	Bill	P10145	Roberts Oxygen	SALES TAX	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62270 MSP Welding/Plasma Cutter:622702 MSP Welding	Accounts Payable	8.34	837.40
Total for 622702 MSP Welding							\$837.40	
Total for 622702 MSP Welding with sub-accounts							\$837.40	
62275 MSP Woodshop								
06/01/2026	Expense		Byrd Tool Corp	CHECKCARD 0530 SP BYRDTTOOLEXPERTS BYRDTTOOLEXPERKY XXXXX3461XXXXXXXXXX4527 CKCD 5251 XXXXXXXXXXXX078499	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62275 MSP Woodshop	Bank Of America	26.45	26.45
06/01/2026	Expense		Ebay	CHECKCARD 0531 eBay O*21- XXXXX-74093 San Jose CA XXXXX3861XXXXXXXXXX4219 CKCD 5311 XXXXXXXXXXXX078499	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62275 MSP Woodshop	Bank Of America	37.59	64.04
06/24/2026	Expense		Oliver Machinery	CHECKCARD 0623 OLIVER MACHINERY XXX- XX95065 WA XXXXX4261XXXXXXXXXX1894 CKCD 5072 XXXXXXXXXXXX078499	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62275 MSP Woodshop	Bank Of America	100.36	164.40
07/06/2026	Bill	21214	Oliver Machinery	SO No. 8850	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62275 MSP Woodshop	Accounts Payable	103.08	267.48
Total for 62275 MSP Woodshop							\$267.48	
Total for 62201 MSP Facility with sub-accounts							\$1,521.02	
Total for 62201 MSP Facility with sub-accounts							\$1,521.02	
Total for 62201 MSP Facility with sub-accounts							\$1,521.02	
TOTAL							\$1,521.02	

Makersmiths Inc

Transaction Report

January-July, 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
63101 MSL Facility								
63101 MSL Facility								
63101 MSL Facility								
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) (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	35.90	230.76
06/15/2026	Expense	MSL Facility consumab	Amazon Business	Amazon Basics Multipurpose Copy Printer Paper, 20 lb, 8.5 x 11 Inches, 8 Reams (4,000 Sheets), 92 Bright White, Great for Crisp Ink Printing (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	42.37	273.13
06/15/2026	Expense	MSL Facility consumab	Amazon Business	TRYMAG 60 Pcs Magnets Disc, 20 x 3 mm Super Strong Rare Earth Decorative Round Fridge Neodymium Magnets, Powerful for Fridge, DIY, Building, Scientific, Craft, and Office Magnetic (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	22.24	295.37
07/13/2026	Expense		Wegmans	CHECKCARD 0710 WEGMANS #44 LEESBURG VA XXXXX4661XXXXXXXXXX8546 CKCD 5411 XXXXXXXXXXXX273652	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	4.03	299.40
07/22/2026	Expense	MSL Facility consumab	Amazon Business	HS Large Zip Ties Extra Heavy Duty 16 Inch 200 Pounds Outdoor Use UV Proof Cable Tie Straps Wide,Giant Long Wire Ties,20 Pack Black (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	8.05	307.45
07/22/2026	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	313.14
07/22/2026	Expense	MSL Facility consumab	Amazon Business	Duracell Coppertop Alkaline 21/23 batteries-4 ct (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	9.30	322.44
07/31/2026	Expense	MSL Facility consumab	Amazon Business	TapeManBlue 6" x 300' Roll of Paper	60000 Expenses:63000	Bank Of America	30.73	353.17

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
				Transfer Tape for Vinyl, Made in America, Premium-Grade Transfer Paper for Vinyl with Layflat Adhesive for Crafts, Decals, and Letters (includes tax)	Consumables:63100 MSL Consumables:63101 MSL Facility			
07/31/2026	Expense	MSL Facility consumab	Amazon Business	AAwipes Sticky Mat Tacky Pads Adhesive 24" x 36" 5 Packs, 30 Sheets/Packs, 150 Sheets Total Blue Cleanroom Floor Mats Remove Dirt for Laboratory Construction Hospital Shoes (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	46.62	399.79
07/31/2026	Expense	MSL Facility consumab	Amazon Business	3M Duct Tape, 3 Rolls, 1.88 Inches x 55 Yards, Hand Tear, Bundle, Patch, Protect & Repair, Great Strength For Durability, Adheres To Multiple Surfaces (1055-3PK) (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility	Bank Of America	19.73	419.52
Total for 63101 MSL Facility 631011 First aid							\$419.52	
07/28/2026	Check	2141	Herb Regensburger (Vendor)		60000 Expenses:63000 Consumables:63100 MSL Consumables:63101 MSL Facility:631011 First aid	Bank Of America	65.16	65.16
Total for 631011 First aid							\$65.16	
Total for 63101 MSL Facility with sub-accounts 63102 MSL Janitorial							\$484.68	
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
06/11/2026	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	38.04	286.12
06/11/2026	Expense	MSL janitorial	Amazon Business	CloroxPro Formula 409 Cleaner Degreaser Disinfectant Refill, 128	60000 Expenses:63000 Consumables:63100 MSL	Bank Of America	16.95	303.07

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
				Fluid Ounces (Package May Vary) (includes tax)	Consumables:63102 MSL Janitorial			
07/22/2026	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	38.04	341.11
07/22/2026	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	6.68	347.79
Total for 63102 MSL Janitorial							\$347.79	
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 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)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63125 MSL CO2 Laser Cutter	Bank Of America	12.64	12.64
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
06/24/2026	Expense	MSL Sublimation consu	Amazon Business	3 Pack PTFE Teflon Sheet 12 x 16" and 3 Rolls 10mm X 33m Heat Resistant Sublimation Thermal Tape for Heat Press Transfer,Non Stick Paper Reusable Craft Mat,Protects Iron,for Machines (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63160 MSL Sublimation	Bank Of America	13.08	534.70
06/24/2026	Expense	MSL Sublimation consu	Amazon Business	Teenitor 2 Pcs Heat Resistant Gloves With Silicone Bumps, Professional Heat Proof Glove Mitts For Hair Styling Curling Iron Wand Flat Iron Hot-Air Brushes Sublimation Gloves Rose Red (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63160 MSL Sublimation	Bank Of America	7.41	542.11
06/24/2026	Expense	MSL Sublimation consu	Amazon Business	A-SUB Sublimation Paper 8.5x11 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	58.59	600.70
Total for 63160 MSL Sublimation							\$600.70	
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 63101 MSL Facility with sub-accounts							\$2,386.62	
Total for 63101 MSL Facility with sub-accounts							\$2,386.62	
Total for 63101 MSL Facility with sub-accounts							\$2,386.62	
TOTAL							\$2,386.62	

Makersmiths Inc
Transaction Report
January-July, 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
63201 MSP Facility								
63201 MSP Facility								
63201 MSP Facility								
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	
632011 First aid MSP								
07/28/2026	Check	2141	Herb Regensburger (Vendor)		60000 Expenses:63000 Consumables:63200 MSP Consumables:63201 MSP Facility:632011 First aid MSP	Bank Of America	65.15	65.15
Total for 632011 First aid MSP							\$65.15	
Total for 63201 MSP Facility with sub-accounts							\$76.66	
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
06/08/2026	Expense		Giant	Janitorial Expense	60000 Expenses:63000 Consumables:63200 MSP Consumables:63202 MSP Janitorial	Bank Of America	21.19	216.66
Total for 63202 MSP Janitorial							\$216.66	
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
06/19/2026	Expense	MSP ceramics consumab	Amazon Business	AMACO High Fire Zinc-Free Clear Gloss Glaze Pint (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63220 MSP Ceramics	Bank Of America	26.98	153.49
06/19/2026	Expense	MSP ceramics consumab	Amazon Business	EXPO Dry Erase Markers Kit, Chisel Tip, Assorted Colors, Eraser, Spray Cleaner, 6 Count - Whiteboard, Calendar, Office Essentials, School, Classroom, Teacher Supplies (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63220 MSP Ceramics	Bank Of America	7.30	160.79
06/19/2026	Expense	MSP ceramics consumab	Amazon Business	Speedball 001079 Underglaze School Pack, 6-Pack, 16 oz, Multicolor (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63220 MSP Ceramics	Bank Of America	126.98	287.77
06/19/2026	Expense	MSP ceramics consumab	Amazon Business	Gorilla Invisible Hold Mounting Tape, 1" x 150" (Pack of 1), Clear Double Sided Tape for Strong, Permanent Indoor & Outdoor Hanging (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63220 MSP Ceramics	Bank Of America	9.53	297.30
06/19/2026	Expense	MSP ceramics consumab	Amazon Business	2 Pack Esaytool Replacement for P-Touch TZe-231 TZe231 12mm 0.47" Black on White Laminated Label Tape for Ptouch PT-H110 PT-H100 PT-D210 PT-D200 PT-D600 PT-P710BT PT-D400AD PT-D450 Maker (includes tax, discount)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63220 MSP Ceramics	Bank Of America	9.96	307.26
06/19/2026	Expense	MSP ceramics consumab	Amazon Business	Duracell 2032 Lithium Battery, 4 Count (Pack of 1), Child Safety Features, Compatible with Key Fob, Tea Light Candles and Other Devices, CR2032 Battery (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63220 MSP Ceramics	Bank Of America	4.65	311.91
07/21/2026	Expense		Clayworks Supplies, Inc.	Self supporting cones	60000 Expenses:63000 Consumables:63200 MSP Consumables:63220 MSP Ceramics	Bank Of America	210.69	522.60
Total for 63220 MSP Ceramics							\$522.60	
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	

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
63240 MSP Frame Shop/Crafts								
07/28/2026	Check	2140	Jonathan White		60000 Expenses:63000 Consumables:63200 MSP Consumables:63240 MSP Frame Shop/Crafts	Bank Of America	8.47	8.47
Total for 63240 MSP Frame Shop/Crafts							\$8.47	
63245 MSP Plotter								
02/06/2026	Expense		Inkowl.com	CHECKCARD 0204 INKOWL COM XXXX65695 NY XXX-XX65695 XXXXXXXX4572 CKCD 5044 XXXXXXXX479335	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 XXXXXXXX479335	60000 Expenses:63000 Consumables:63200 MSP Consumables:63245 MSP Plotter	Bank Of America	341.37	509.36
Total for 63245 MSP Plotter							\$509.36	
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		Grizzly Industrial Inc.	CHECKCARD 0330 GRIZZLY INDUSTRIAL PHON 360-647-0801 WA XXXXX2360XXXXXXXXX9879 CKCD 5072 XXXXXXXX078499	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	107.96	404.08
07/07/2026	Bill		Grizzly Industrial Inc.	Merchandise (band saw blades)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Accounts Payable	101.85	505.93
07/07/2026	Bill		Grizzly Industrial Inc.	Shipping	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Accounts Payable	21.99	527.92
Accrual Basis Wednesday, August 19, 2026 03:42 PM America/Los_Angeles								34/36

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
07/07/2026	Bill		Grizzly Industrial Inc.	Estimated Tax	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Accounts Payable	6.11	534.03
Total for 63275 MSP Woodshop							\$534.03	
Total for 63201 MSP Facility with sub-accounts							\$2,025.88	
Total for 63201 MSP Facility with sub-accounts							\$2,025.88	
Total for 63201 MSP Facility with sub-accounts							\$2,025.88	
TOTAL							\$2,025.88	

Makersmiths Inc

Transaction Report

January-July, 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
65110 IT Hardware								
65110 IT Hardware								
65110 IT 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 #XXXXX2401 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
06/11/2026	Expense	IT hardware	Amazon Business	TP-Link AC1300 USB WiFi Adapter(Archer T3U)- 2.4G/5G Dual Band Wireless Network Adapter for PC Desktop, MU-MIMO WiFi Dongle, USB 3.0, Supports Windows 11, 10, 8.1, 8, 7, XP/Mac OS X 10.9-10.14 (includes tax)	60000 Expenses:65000 IT:65100 IT Software and Hardware:65110 IT Hardware	Bank Of America	21.19	97.60
Total for 65110 IT Hardware							\$97.60	
651101 Additional IT hardware funding								
07/07/2026	Expense	150383	Neat.	Neat Bar BYOD and snap-on mount	60000 Expenses:65000 IT:65100 IT Software and Hardware:65110 IT Hardware:651101 Additional IT hardware funding	Bank Of America	814.08	814.08
Total for 651101 Additional IT hardware funding							\$814.08	
Total for 65110 IT Hardware with sub-accounts							\$911.68	
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	
651201 Additional funding IT								
07/07/2026	Expense		Corel	Graphics Suite Education Renewal (1 year)	60000 Expenses:65000 IT:65100 IT Software and Hardware:65120 IT Software:651201 Additional funding IT	Bank Of America	135.00	135.00
Total for 651201 Additional funding IT							\$135.00	
Total for 65120 IT Software with sub-accounts							\$906.00	
Total for 65110 IT Hardware with sub-accounts							\$1,817.68	
Total for 65110 IT Hardware with sub-accounts							\$1,817.68	
Total for 65110 IT Hardware with sub-accounts							\$1,817.68	
TOTAL							\$1,817.68	