

August 2026 Financial Management Report

Makersmiths, Inc.

For the period ended August 31, 2026

Prepared by

Mary Waldron

Prepared on

September 22, 2026

Makersmiths Inc

Statement of Financial Position

January-August, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10100 Bank Of America	30,278.98
10200 Savings at Bank of America - Q	\$0.00
10201 Equipment Reserve	116,006.10
10202 Capital Building Reserve Fund	231,016.57
Total for 10200 Savings at Bank of America - Q	\$347,022.67
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	-5.48
Checking	0.00
In-Kind Clearing	0.00
Total for Bank Accounts	\$377,328.23
Accounts Receivable	
11000 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	2.60
Donations of Equipment	0.00
Inventory Asset	0.00
Inventory Asset-1	0.00
Total for Other Current Assets	\$2.60
Total for Current Assets	\$377,330.83
Fixed Assets	
15000 Fixed Assets	\$0.00
15100 Machinery & Equipment	\$243,029.36
15101 Computer and Office Equipment	1,287.60
15102 Laser Cutter	0.00
15103 UV Printer	0.00
15106 Other Equipment	8,473.64
Total for 15100 Machinery & Equipment	\$252,790.60
Accumulated Depreciation	-205,082.16
Total for 15000 Fixed Assets	\$47,708.44
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	\$47,708.44
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	\$435,794.94
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
19000 Accounts Payable	119.89
Total for Accounts Payable	\$119.89
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	-\$1,192.23
Long-term Liabilities	
27100 Oblig under Capital Fin -LT	145.77
Total for Long-term Liabilities	\$145.77
Total for Liabilities	-\$1,046.46
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	63,683.26
Total for Equity	\$436,841.40
Total for Liabilities and Equity	\$435,794.94

August 2026 Budget vs. Actuals_P&L

August 2026

				Aug 2026				Total
				Actual	Budget	over Budget	% of Budget	% of Budget
REVENUE								
40000 Income						0.00	0.00	0.00%
41000 Dues						0.00	0.00	0.00%
41005 Membership	21,905.00	18,395.00	3,510.00	119.08 %	21,905.00	18,395.00	3,510.00	119.08 %
41010 Corporate membership		125.00	-125.00		0.00	125.00	-125.00	0.00%
Total 41000 Dues	21,905.00	18,520.00	3,385.00	118.28 %	21,905.00	18,520.00	3,385.00	118.28 %
44000 Donations					0.00	0.00	0.00	0.00%
44010 Snack/Beverage Donation	34.00		34.00		34.00	0.00	34.00	0.00%
Total 44000 Donations	34.00		34.00		34.00	0.00	34.00	0.00%
45000 Other Types of Income					0.00	0.00	0.00	0.00%
45010 Interest Income	11.24	8.65	2.59	129.94 %	11.24	8.65	2.59	129.94 %
Total 45000 Other Types of Income	11.24	8.65	2.59	129.94 %	11.24	8.65	2.59	129.94 %
Total 40000 Income	21,950.24	18,528.65	3,421.59	118.47 %	21,950.24	18,528.65	3,421.59	118.47 %
42000 Fees					0.00	0.00	0.00	0.00%
42100 Classes	6,210.00	2,500.00	3,710.00	248.40 %	6,210.00	2,500.00	3,710.00	248.40 %
43000 Machine/Shop Income					0.00	0.00	0.00	0.00%
43101 MSL BN2-20	203.00	83.00	120.00	244.58 %	203.00	83.00	120.00	244.58 %
43102 MSL UV printer	56.70	99.00	-42.30	57.27 %	56.70	99.00	-42.30	57.27 %
43103 MSL Sublimation	6.00	145.00	-139.00	4.14 %	6.00	145.00	-139.00	4.14 %
43104 MSL 3D printing		35.00	-35.00		0.00	35.00	-35.00	0.00%
43203 MSP Ceramics		0.00	0.00		0.00	0.00	0.00	0.00%
43209 MSP Plotter		12.00	-12.00		0.00	12.00	-12.00	0.00%
43210 MSP Belt Sander	30.00	10.00	20.00	300.00 %	30.00	10.00	20.00	300.00 %
Total 43000 Machine/Shop Income	295.70	384.00	-88.30	77.01 %	295.70	384.00	-88.30	77.01 %
Total 42000 Fees	6,505.70	2,884.00	3,621.70	225.58 %	6,505.70	2,884.00	3,621.70	225.58 %
Total Revenue	28,455.94	21,412.65	7,043.29	132.89 %	28,455.94	21,412.65	7,043.29	132.89 %
GROSS PROFIT				28,455.94	21,412.65	7,043.29	132.89 %	132.89 %
EXPENDITURES								
60000 Expenses					0.00	0.00	0.00	0.00%
60100 Rent & Utilities MS-L					0.00	0.00	0.00	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	723.49	600.00	123.49	120.58 %	723.49	600.00	123.49	120.58 %
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	4,576.57	4,448.08	128.49	102.89 %	4,576.57	4,448.08	128.49	102.89 %
60200 Rent & Utilities MS-P					0.00	0.00	0.00	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	683.90	800.00	-116.10	85.49 %	683.90	800.00	-116.10	85.49 %
60203 Water Purcellville	128.74	145.00	-16.26	88.79 %	128.74	145.00	-16.26	88.79 %
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	3,713.22	3,786.69	-73.47	98.06 %	3,713.22	3,786.69	-73.47	98.06 %

Aug 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)	726.25	650.00	76.25	111.73 %	726.25	650.00	76.25	111.73 %
61200 Equipment fees (Square)	16.45	28.00	-11.55	58.75 %	16.45	28.00	-11.55	58.75 %
Total 61000 Merchant Processing Fees	742.70	678.00	64.70	109.54 %	742.70	678.00	64.70	109.54 %
62000 Maintenance					0.00	0.00	0.00	0.00%
62100 Maintenance - MSL					0.00	0.00	0.00	0.00%
62101 MSL Facility		20.00	-20.00		0.00	20.00	-20.00	0.00%
62105 MSL 3D printing		40.00	-40.00		0.00	40.00	-40.00	0.00%
62110 MSL Arts/Crafts/Sewing		150.00	-150.00		0.00	150.00	-150.00	0.00%
62115 MSL BN2-20	20.13	594.91	-574.78	3.38 %	20.13	594.91	-574.78	3.38 %
62125 MSL CO2 Laser Cutter	29.66	0.00	29.66		29.66	0.00	29.66	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	29.66	0.00	29.66		29.66	0.00	29.66	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		15.00	-15.00		0.00	15.00	-15.00	0.00%
62160 MSL Sublimation		0.00	0.00		0.00	0.00	0.00	0.00%
62165 MSL UV Printer	64.94	180.63	-115.69	35.95 %	64.94	180.63	-115.69	35.95 %
621651 MSL UV printer additional funding		0.00	0.00		0.00	0.00	0.00	0.00%
Total 62165 MSL UV Printer	64.94	180.63	-115.69	35.95 %	64.94	180.63	-115.69	35.95 %
62170 MSL Woodshop		60.00	-60.00		0.00	60.00	-60.00	0.00%
Total 62100 Maintenance - MSL	114.73	1,060.54	-945.81	10.82 %	114.73	1,060.54	-945.81	10.82 %
62200 Maintenance - MSP					0.00	0.00	0.00	0.00%
62201 MSP Facility	343.29	140.00	203.29	245.21 %	343.29	140.00	203.29	245.21 %
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	26.49	50.00	-23.51	52.98 %	26.49	50.00	-23.51	52.98 %
62240 MSP Frame Shop/Crafts		0.00	0.00		0.00	0.00	0.00	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	7.41	0.00	7.41		7.41	0.00	7.41	0.00%
62265 MSP Stained Glass		0.00	0.00		0.00	0.00	0.00	0.00%
62270 MSP Welding/Plasma Cutter		298.00	-298.00		0.00	298.00	-298.00	0.00%
62275 MSP Woodshop	82.57	0.00	82.57		82.57	0.00	82.57	0.00%
Total 62200 Maintenance - MSP	459.76	488.00	-28.24	94.21 %	459.76	488.00	-28.24	94.21 %
Total 62000 Maintenance	574.49	1,548.54	-974.05	37.10 %	574.49	1,548.54	-974.05	37.10 %
63000 Consumables					0.00	0.00	0.00	0.00%
63100 MSL Consumables					0.00	0.00	0.00	0.00%

Aug 2026					Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
63101 MSL Facility	63.51	62.00	1.51	102.44 %	63.51	62.00	1.51	102.44 %
631011 First aid		0.00	0.00		0.00	0.00	0.00	0.00%
Total 63101 MSL Facility	63.51	62.00	1.51	102.44 %	63.51	62.00	1.51	102.44 %
63102 MSL Janitorial		19.00	-19.00		0.00	19.00	-19.00	0.00%
63105 MSL 3D printing	5.71	50.00	-44.29	11.42 %	5.71	50.00	-44.29	11.42 %
63110 MSL Arts/Crafts/Sewing	42.68	0.00	42.68		42.68	0.00	42.68	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	42.68	0.00	42.68		42.68	0.00	42.68	0.00%
63115 MSL BN2-20	560.55	284.17	276.38	197.26 %	560.55	284.17	276.38	197.26 %
63120 MSL CNC – Big Red		50.00	-50.00		0.00	50.00	-50.00	0.00%
63125 MSL CO2 Laser Cutter		10.00	-10.00		0.00	10.00	-10.00	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		36.95	-36.95		0.00	36.95	-36.95	0.00%
63160 MSL Sublimation	317.98	22.99	294.99	1,383.12 %	317.98	22.99	294.99	1,383.12 %
63165 MSL UV printer	619.31	155.99	463.32	397.02 %	619.31	155.99	463.32	397.02 %
63170 MSL Woodshop		195.00	-195.00		0.00	195.00	-195.00	0.00%
63175 MSL Woodturning		0.00	0.00		0.00	0.00	0.00	0.00%
Total 63100 MSL Consumables	1,609.74	886.10	723.64	181.67 %	1,609.74	886.10	723.64	181.67 %
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%
632011 First aid MSP		0.00	0.00		0.00	0.00	0.00	0.00%
Total 63201 MSP Facility		60.00	-60.00		0.00	60.00	-60.00	0.00%
63202 MSP Janitorial	23.09	64.60	-41.51	35.74 %	23.09	64.60	-41.51	35.74 %
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		0.00	0.00		0.00	0.00	0.00	0.00%
63235 MSP Fiber Laser		20.00	-20.00		0.00	20.00	-20.00	0.00%
63240 MSP Frame Shop/Crafts		60.00	-60.00		0.00	60.00	-60.00	0.00%
63245 MSP Plotter		50.00	-50.00		0.00	50.00	-50.00	0.00%
632451 Additional funding	119.95	0.00	119.95		119.95	0.00	119.95	0.00%
Total 63245 MSP Plotter	119.95	50.00	69.95	239.90 %	119.95	50.00	69.95	239.90 %
63250 MSP Lower Building Classroom		30.00	-30.00		0.00	30.00	-30.00	0.00%
63255 MSP Media blast, powder coating, paint booth	359.49	0.00	359.49		359.49	0.00	359.49	0.00%
63260 MSP Metal Shop		125.00	-125.00		0.00	125.00	-125.00	0.00%
63270 MSP Welding/Plasma Cutter		0.00	0.00		0.00	0.00	0.00	0.00%
63275 MSP Woodshop	91.34	95.00	-3.66	96.15 %	91.34	95.00	-3.66	96.15 %
Total 63200 MSP Consumables	593.87	516.60	77.27	114.96 %	593.87	516.60	77.27	114.96 %
Total 63000 Consumables	2,203.61	1,402.70	800.91	157.10 %	2,203.61	1,402.70	800.91	157.10 %
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		30.00	-30.00		0.00	30.00	-30.00	0.00%

	Aug 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
651101 Additional IT hardware funding		0.00	0.00		0.00	0.00	0.00	0.00%
Total 65110 IT Hardware		30.00	-30.00		0.00	30.00	-30.00	0.00%
65120 IT Software		1,304.62	-1,304.62		0.00	1,304.62	-1,304.62	0.00%
651201 Additional funding IT		0.00	0.00		0.00	0.00	0.00	0.00%
Total 65120 IT Software		1,304.62	-1,304.62		0.00	1,304.62	-1,304.62	0.00%
Total 65100 IT Software and Hardware		1,334.62	-1,334.62		0.00	1,334.62	-1,334.62	0.00%
Total 65000 IT		1,334.62	-1,334.62		0.00	1,334.62	-1,334.62	0.00%
67000 Classes					0.00	0.00	0.00	0.00%
67100 Class Supplies	544.96	112.75	432.21	483.33 %	544.96	112.75	432.21	483.33 %
67200 Instructor payments	166.15	660.00	-493.85	25.17 %	166.15	660.00	-493.85	25.17 %
67300 Merchant Fees (Classes)	248.03	94.00	154.03	263.86 %	248.03	94.00	154.03	263.86 %
Total 67000 Classes	959.14	866.75	92.39	110.66 %	959.14	866.75	92.39	110.66 %
68000 Approved Projects					0.00	0.00	0.00	0.00%
68001 2025 New Equipment Purchases	1,626.89	0.00	1,626.89		1,626.89	0.00	1,626.89	0.00%
68002 Shop tools		200.00	-200.00		0.00	200.00	-200.00	0.00%
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		250.00	-250.00		0.00	250.00	-250.00	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	80.87	0.00	80.87		80.87	0.00	80.87	0.00%
68109 MSL woodshop dust collection improvements		0.00	0.00		0.00	0.00	0.00	0.00%
68110 Embroidery machine	1,336.86		1,336.86		1,336.86	0.00	1,336.86	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	3,044.62	1,150.00	1,894.62	264.75 %	3,044.62	1,150.00	1,894.62	264.75 %
69000 Meals					0.00	0.00	0.00	0.00%
69100 Snacks/Beverages	104.14	100.00	4.14	104.14 %	104.14	100.00	4.14	104.14 %
69200 Member party food		0.00	0.00		0.00	0.00	0.00	0.00%
Total 69000 Meals	104.14	100.00	4.14	104.14 %	104.14	100.00	4.14	104.14 %
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		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	119.89	125.00	-5.11	95.91 %	119.89	125.00	-5.11	95.91 %
72600 Supplies		0.00	0.00		0.00	0.00	0.00	0.00%
72700 Telephone, Telecommunications	720.15	557.90	162.25	129.08 %	720.15	557.90	162.25	129.08 %
727001 Phone	12.66		12.66		12.66	0.00	12.66	0.00%
Total 72700 Telephone, Telecommunications	732.81	557.90	174.91	131.35 %	732.81	557.90	174.91	131.35 %
Total 72000 Other Expenses	852.70	782.90	69.80	108.92 %	852.70	782.90	69.80	108.92 %

Aug 2026					Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
73000 Emergency Contingency					0.00	0.00	0.00	0.00%
73100 Emergency Contingency Expenses	142.14	100.00	42.14	142.14 %	142.14	100.00	42.14	142.14 %
Total 73000 Emergency Contingency	142.14	100.00	42.14	142.14 %	142.14	100.00	42.14	142.14 %
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		500.00	-500.00		0.00	500.00	-500.00	0.00%
Total 74600 Legal Fees		500.00	-500.00		0.00	500.00	-500.00	0.00%
74800 Equip Rental/Moving Equip		0.00	0.00		0.00	0.00	0.00	0.00%
Total 74000 Taxes and Fees		500.00	-500.00		0.00	500.00	-500.00	0.00%
Total 60000 Expenses	17,863.33	17,698.28	165.05	100.93 %	17,863.33	17,698.28	165.05	100.93 %
Total Expenditures	17,863.33	17,698.28	165.05	100.93 %	17,863.33	17,698.28	165.05	100.93 %
NET OPERATING REVENUE	10,592.61	3,714.37	6,878.24	285.18 %	10,592.61	3,714.37	6,878.24	285.18 %
NET REVENUE	\$10,592.61	\$3,714.37	\$6,878.24	285.18 %	\$10,592.61	\$3,714.37	\$6,878.24	285.18 %

Jan-Aug 2026 Budget YTD vs. Actuals YTD_ P&L

January - August, 2026

	Actual	Budget	over Budget	Total % of Budget
REVENUE				
40000 Income				
41000 Dues				
41005 Membership	151,650.00	139,955.00	11,695.00	108.36 %
41010 Corporate membership		1,000.00	-1,000.00	
Total 41000 Dues	151,650.00	140,955.00	10,695.00	107.59 %
44000 Donations				
44010 Snack/Beverage Donation	974.40		974.40	
44015 Individ, Business Donations	143.66		143.66	
44020 Corporate Contributions	1,500.00		1,500.00	
Total 44000 Donations	2,618.06		2,618.06	
45000 Other Types of Income				
45005 Other Income	1.00		1.00	
45010 Interest Income	82.28	62.10	20.18	132.50 %
45020 Equipment Sales	770.00		770.00	
Total 45000 Other Types of Income	853.28	62.10	791.18	1,374.04 %
Total 40000 Income	155,121.34	141,017.10	14,104.24	110.00 %
42000 Fees				
42100 Classes	27,200.00	20,000.00	7,200.00	136.00 %
43000 Machine/Shop Income				
43101 MSL BN2-20	963.20	1,020.67	-57.47	94.37 %
43102 MSL UV printer	976.30	862.00	114.30	113.26 %
43103 MSL Sublimation	448.50	636.00	-187.50	70.52 %
43104 MSL 3D printing	16.50	71.60	-55.10	23.04 %
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	90.00	90.00	0.00	100.00 %
Total 43000 Machine/Shop Income	3,126.50	2,844.27	282.23	109.92 %
Total 42000 Fees	30,326.50	22,844.27	7,482.23	132.75 %
Total Revenue	185,447.84	163,861.37	21,586.47	113.17 %
GROSS PROFIT	185,447.84	163,861.37	21,586.47	113.17 %
EXPENDITURES				
60000 Expenses				
60100 Rent & Utilities MS-L				
60101 Rent Leesburg	28,800.00	28,800.00	0.00	100.00 %
60102 Power Leesburg	4,677.93	4,400.00	277.93	106.32 %
60103 Water/Internet Leesburg	2,029.64	1,984.64	45.00	102.27 %
60106 Trash/Landfill	31.98	120.00	-88.02	26.65 %
Total 60100 Rent & Utilities MS-L	35,539.55	35,304.64	234.91	100.67 %
60200 Rent & Utilities MS-P				
60201 Rent Purcellville	19,966.31	20,037.93	-71.62	99.64 %
60202 Power Purcellville	7,285.27	7,550.00	-264.73	96.49 %
60203 Water Purcellville	546.10	580.00	-33.90	94.16 %
60204 Internet Purcellville	1,906.96	1,731.44	175.52	110.14 %
60205 Propane Purcellville	33.05	85.50	-52.45	38.65 %
60206 Waste disposal Purcellville	823.66	742.88	80.78	110.87 %
Total 60200 Rent & Utilities MS-P	30,561.35	30,727.75	-166.40	99.46 %
60500 Bookkeeping contract services	7,025.00	8,000.00	-975.00	87.81 %
61000 Merchant Processing Fees	0.00		0.00	
61100 Membership dues (Stripe)	5,028.68	5,000.00	28.68	100.57 %
61200 Equipment fees (Square)	144.41	220.00	-75.59	65.64 %
Total 61000 Merchant Processing Fees	5,173.09	5,220.00	-46.91	99.10 %
62000 Maintenance				
62100 Maintenance - MSL				
62101 MSL Facility	625.79	1,230.00	-604.21	50.88 %
62105 MSL 3D printing	29.33	80.00	-50.67	36.66 %

				Total
	Actual	Budget	over Budget	% of Budget
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	193.46	180.00	13.46	107.48 %
621251 MSL laser cutter additional funds	126.33	140.00	-13.67	90.24 %
Total 62125 MSL CO2 Laser Cutter	319.79	320.00	-0.21	99.93 %
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		30.00	-30.00	
62160 MSL Sublimation		0.00	0.00	
62165 MSL UV Printer	332.05	1,229.73	-897.68	27.00 %
621651 MSL UV printer additional funding		2,550.11	-2,550.11	
Total 62165 MSL UV Printer	332.05	3,779.84	-3,447.79	8.78 %
62170 MSL Woodshop	403.44	1,440.00	-1,036.56	28.02 %
Total 62100 Maintenance - MSL	2,119.78	8,274.70	-6,154.92	25.62 %
62200 Maintenance - MSP				
62201 MSP Facility	381.32	864.20	-482.88	44.12 %
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	22.61	90.00	-67.39	25.12 %
622301 MSP Laser cutter additional funding	126.32	140.00	-13.68	90.23 %
Total 62230 MSP CO2 Laser Cutter	148.93	230.00	-81.07	64.75 %
62235 MSP Fiber Laser	99.62	400.00	-300.38	24.91 %
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				
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	

				Total
	Actual	Budget	over Budget	% of Budget
62260 MSP Metal Shop	45.12	574.32	-529.20	7.86 %
62265 MSP Stained Glass		330.00	-330.00	
62270 MSP Welding/Plasma Cutter		2,229.90	-2,229.90	
622702 MSP Welding	837.40		837.40	
Total 62270 MSP Welding/Plasma Cutter	837.40	2,229.90	-1,392.50	37.55 %
62275 MSP Woodshop	350.05	1,100.00	-749.95	31.82 %
Total 62200 Maintenance - MSP	1,982.19	9,548.42	-7,566.23	20.76 %
Total 62000 Maintenance	4,101.97	17,823.12	-13,721.15	23.01 %
63000 Consumables				
63100 MSL Consumables				
63101 MSL Facility	483.03	547.00	-63.97	88.31 %
631011 First aid	65.16	75.00	-9.84	86.88 %
Total 63101 MSL Facility	548.19	622.00	-73.81	88.13 %
63102 MSL Janitorial	347.79	574.00	-226.21	60.59 %
63105 MSL 3D printing	45.97	150.00	-104.03	30.65 %
63110 MSL Arts/Crafts/Sewing	42.68	100.00	-57.32	42.68 %
631101 MSL Consumables Sewing additional funding		0.00	0.00	
Total 63110 MSL Arts/Crafts/Sewing	42.68	100.00	-57.32	42.68 %
63115 MSL BN2-20	679.23	1,557.95	-878.72	43.60 %
63120 MSL CNC – Big Red		200.00	-200.00	
63125 MSL CO2 Laser Cutter	162.64	485.00	-322.36	33.53 %
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		611.26	-611.26	
63160 MSL Sublimation	918.68	1,219.77	-301.09	75.32 %
63165 MSL UV printer	1,291.44	1,097.92	193.52	117.63 %
63170 MSL Woodshop		870.00	-870.00	
63175 MSL Woodturning		330.00	-330.00	
Total 63100 MSL Consumables	4,036.62	9,120.70	-5,084.08	44.26 %

				Total
	Actual	Budget	over Budget	% of Budget
63200 MSP Consumables				
63201 MSP Facility	11.51	417.69	-406.18	2.76 %
632011 First aid MSP	65.15	75.00	-9.85	86.87 %
Total 63201 MSP Facility	76.66	492.69	-416.03	15.56 %
63202 MSP Janitorial	239.75	152.28	87.47	157.44 %
63210 MSP Blacksmithing		256.00	-256.00	
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	345.00	-303.80	11.94 %
63240 MSP Frame Shop/Crafts	8.47	439.00	-430.53	1.93 %
63245 MSP Plotter	509.36	350.00	159.36	145.53 %
632451 Additional funding	119.95	0.00	119.95	
Total 63245 MSP Plotter	629.31	350.00	279.31	179.80 %
63250 MSP Lower Building Classroom		150.00	-150.00	
63255 MSP Media blast, powder coating, paint booth	359.49	150.00	209.49	239.66 %
63260 MSP Metal Shop	116.90	1,067.00	-950.10	10.96 %
63270 MSP Welding/Plasma Cutter		18.00	-18.00	
63275 MSP Woodshop	646.57	1,378.86	-732.29	46.89 %
Total 63200 MSP Consumables	2,640.95	6,841.68	-4,200.73	38.60 %
Total 63000 Consumables	6,677.57	15,962.38	-9,284.81	41.83 %
65000 IT				
65100 IT Software and Hardware				
65110 IT Hardware	97.60	240.00	-142.40	40.67 %
651101 Additional IT hardware funding	814.08	760.00	54.08	107.12 %
Total 65110 IT Hardware	911.68	1,000.00	-88.32	91.17 %
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 65120 IT Software	906.00	2,779.50	-1,873.50	32.60 %
Total 65100 IT Software and Hardware	1,817.68	3,779.50	-1,961.82	48.09 %

	Total			
	Actual	Budget	over Budget	% of Budget
Total 65000 IT	1,817.68	3,779.50	-1,961.82	48.09 %
67000 Classes				
67100 Class Supplies	1,308.20	2,131.85	-823.65	61.36 %
67200 Instructor payments	2,540.40	3,225.00	-684.60	78.77 %
67300 Merchant Fees (Classes)	1,045.30	766.00	279.30	136.46 %
Total 67000 Classes	4,893.90	6,122.85	-1,228.95	79.93 %
68000 Approved Projects				
68001 2025 New Equipment Purchases	2,445.26	818.37	1,626.89	298.80 %
68002 Shop tools	177.79	1,600.00	-1,422.21	11.11 %
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	1,455.95	1,500.00	-44.05	97.06 %
68109 MSL woodshop dust collection improvements	530.55	816.20	-285.65	65.00 %
68110 Embroidery machine	1,336.86		1,336.86	
68201 MSP Facility Upgrades	363.01	4,965.05	-4,602.04	7.31 %
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	174.81	350.00	-175.19	49.95 %
Total 68000 Approved Projects	11,398.05	21,718.18	-10,320.13	52.48 %
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	663.31	800.00	-136.69	82.91 %
69200 Member party food	347.32	350.00	-2.68	99.23 %
Total 69000 Meals	1,010.63	1,150.00	-139.37	87.88 %
71000 Loans				

				Total
	Actual	Budget	over Budget	% of Budget
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	800.00	-710.89	11.14 %
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	974.36	1,000.00	-25.64	97.44 %
72600 Supplies		100.00	-100.00	
72700 Telephone, Telecommunications	4,990.25	4,843.20	147.05	103.04 %
727001 Phone	103.30		103.30	
Total 72700 Telephone, Telecommunications	5,093.55	4,843.20	250.35	105.17 %
72800 Fundraising	337.57		337.57	
Total 72000 Other Expenses	6,619.87	6,858.20	-238.33	96.52 %
73000 Emergency Contingency				
73100 Emergency Contingency Expenses	142.14	800.00	-657.86	17.77 %
Total 73000 Emergency Contingency	142.14	800.00	-657.86	17.77 %
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		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	7,177.00	-2,235.67	68.85 %
Total 60000 Expenses	121,764.58	160,700.95	-38,936.37	75.77 %
Total Expenditures	121,764.58	160,700.95	-38,936.37	75.77 %
NET OPERATING REVENUE	63,683.26	3,160.42	60,522.84	2,015.03 %

				Total
	Actual	Budget	over Budget	% of Budget
NET REVENUE	\$63,683.26	\$3,160.42	\$60,522.84	2,015.03 %

August 2026 Total Annual Budget vs. YTD Actuals_P&L

January - December 2026

	Actual	Budget	over Budget	Total % of Budget
REVENUE				
40000 Income				
41000 Dues				
41005 Membership	161,465.00	212,560.00	-51,095.00	75.96 %
41010 Corporate membership		1,500.00	-1,500.00	
Total 41000 Dues	161,465.00	214,060.00	-52,595.00	75.43 %
44000 Donations				
44010 Snack/Beverage Donation	992.40		992.40	
44015 Individ, Business Donations	178.66		178.66	
44020 Corporate Contributions	1,500.00		1,500.00	
Total 44000 Donations	2,671.06		2,671.06	
45000 Other Types of Income				
45005 Other Income	1.00		1.00	
45010 Interest Income	82.28	99.70	-17.42	82.53 %
45020 Equipment Sales	770.00		770.00	
Total 45000 Other Types of Income	853.28	99.70	753.58	855.85 %
Total 40000 Income	164,989.34	214,159.70	-49,170.36	77.04 %
42000 Fees				
42100 Classes	28,600.00	30,000.00	-1,400.00	95.33 %
43000 Machine/Shop Income				
43101 MSL BN2-20	1,135.20	1,147.17	-11.97	98.96 %
43102 MSL UV printer	1,186.30	1,316.50	-130.20	90.11 %
43103 MSL Sublimation	523.50	880.40	-356.90	59.46 %
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	272.00	144.00	128.00	188.89 %
43210 MSP Belt Sander	90.00	150.00	-60.00	60.00 %
Total 43000 Machine/Shop Income	3,593.50	3,746.23	-152.73	95.92 %
Total 42000 Fees	32,193.50	33,746.23	-1,552.73	95.40 %
Total Revenue	197,182.84	247,905.93	-50,723.09	79.54 %
GROSS PROFIT	197,182.84	247,905.93	-50,723.09	79.54 %
EXPENDITURES				
60000 Expenses				
60100 Rent & Utilities MS-L				
60101 Rent Leesburg	28,800.00	43,200.00	-14,400.00	66.67 %
60102 Power Leesburg	4,677.93	6,400.00	-1,722.07	73.09 %
60103 Water/Internet Leesburg	2,182.72	2,976.96	-794.24	73.32 %
60106 Trash/Landfill	31.98	160.00	-128.02	19.99 %
Total 60100 Rent & Utilities MS-L	35,692.63	52,736.96	-17,044.33	67.68 %
60200 Rent & Utilities MS-P				
60201 Rent Purcellville	19,966.31	30,167.53	-10,201.22	66.18 %
60202 Power Purcellville	7,285.27	11,000.00	-3,714.73	66.23 %
60203 Water Purcellville	546.10	870.00	-323.90	62.77 %
60204 Internet Purcellville	2,156.58	2,597.16	-440.58	83.04 %
60205 Propane Purcellville	33.05	200.00	-166.95	16.53 %
60206 Waste disposal Purcellville	942.22	1,114.32	-172.10	84.56 %
Total 60200 Rent & Utilities MS-P	30,929.53	45,949.01	-15,019.48	67.31 %
60500 Bookkeeping contract services	7,025.00	12,000.00	-4,975.00	58.54 %
61000 Merchant Processing Fees	0.00		0.00	
61100 Membership dues (Stripe)	5,355.03	7,550.00	-2,194.97	70.93 %
61200 Equipment fees (Square)	162.71	400.00	-237.29	40.68 %
Total 61000 Merchant Processing Fees	5,517.74	7,950.00	-2,432.26	69.41 %
62000 Maintenance				
62100 Maintenance - MSL				
62101 MSL Facility	625.79	1,565.00	-939.21	39.99 %
62105 MSL 3D printing	29.33	80.00	-50.67	36.66 %

				Total
	Actual	Budget	over Budget	% of Budget
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	193.46	230.00	-36.54	84.11 %
621251 MSL laser cutter additional funds	126.33	140.00	-13.67	90.24 %
Total 62125 MSL CO2 Laser Cutter	319.79	370.00	-50.21	86.43 %
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	332.05	1,229.73	-897.68	27.00 %
621651 MSL UV printer additional funding		2,550.11	-2,550.11	
Total 62165 MSL UV Printer	332.05	3,779.84	-3,447.79	8.78 %
62170 MSL Woodshop	403.44	1,610.00	-1,206.56	25.06 %
Total 62100 Maintenance - MSL	2,119.78	8,974.65	-6,854.87	23.62 %
62200 Maintenance - MSP				
62201 MSP Facility	591.54	1,024.20	-432.66	57.76 %
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	22.61	90.00	-67.39	25.12 %
622301 MSP Laser cutter additional funding	126.32	140.00	-13.68	90.23 %
Total 62230 MSP CO2 Laser Cutter	148.93	230.00	-81.07	64.75 %
62235 MSP Fiber Laser	99.62	400.00	-300.38	24.91 %
62240 MSP Frame Shop/Crafts	143.06	420.00	-276.94	34.06 %
62250 MSP Lower Building Classroom		100.00	-100.00	
62255 MSP Media blast, powder coating, paint booth				
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	

				Total
	Actual	Budget	over Budget	% of Budget
62260 MSP Metal Shop	45.12	594.32	-549.20	7.59 %
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	350.05	1,100.00	-749.95	31.82 %
Total 62200 Maintenance - MSP	2,215.72	10,078.40	-7,862.68	21.98 %
Total 62000 Maintenance	4,335.50	19,053.05	-14,717.55	22.75 %
63000 Consumables				
63100 MSL Consumables				
63101 MSL Facility	579.42	792.00	-212.58	73.16 %
631011 First aid	65.16	75.00	-9.84	86.88 %
Total 63101 MSL Facility	644.58	867.00	-222.42	74.35 %
63102 MSL Janitorial	466.46	859.00	-392.54	54.30 %
63105 MSL 3D printing	45.97	175.00	-129.03	26.27 %
63110 MSL Arts/Crafts/Sewing	42.68	150.00	-107.32	28.45 %
631101 MSL Consumables Sewing additional funding		10.00	-10.00	
Total 63110 MSL Arts/Crafts/Sewing	42.68	160.00	-117.32	26.68 %
63115 MSL BN2-20	679.23	2,197.83	-1,518.60	30.90 %
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	918.68	1,829.58	-910.90	50.21 %
63165 MSL UV printer	1,291.44	1,359.90	-68.46	94.97 %
63170 MSL Woodshop		955.00	-955.00	
63175 MSL Woodturning		380.00	-380.00	
Total 63100 MSL Consumables	4,251.68	12,222.26	-7,970.58	34.79 %

				Total
	Actual	Budget	over Budget	% of Budget
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	119.95	250.00	-130.05	47.98 %
Total 63245 MSP Plotter	629.31	750.00	-120.69	83.91 %
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	646.57	1,532.36	-885.79	42.19 %
Total 63200 MSP Consumables	2,640.95	8,485.16	-5,844.21	31.12 %
Total 63000 Consumables	6,892.63	20,707.42	-13,814.79	33.29 %
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 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			
	Actual	Budget	over Budget	% of Budget
Total 65000 IT	1,817.68	3,899.50	-2,081.82	46.61 %
67000 Classes				
67100 Class Supplies	1,308.20	2,625.00	-1,316.80	49.84 %
67200 Instructor payments	2,540.40	5,875.00	-3,334.60	43.24 %
67300 Merchant Fees (Classes)	1,094.90	1,210.00	-115.10	90.49 %
Total 67000 Classes	4,943.50	9,710.00	-4,766.50	50.91 %
68000 Approved Projects				
68001 2025 New Equipment Purchases	2,445.26	818.37	1,626.89	298.80 %
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	1,455.95	1,500.00	-44.05	97.06 %
68109 MSL woodshop dust collection improvements	530.55	816.20	-285.65	65.00 %
68110 Embroidery machine	1,406.65		1,406.65	
68201 MSP Facility Upgrades	363.01	8,565.05	-8,202.04	4.24 %
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	174.81	350.00	-175.19	49.95 %
Total 68000 Approved Projects	11,467.84	26,118.18	-14,650.34	43.91 %
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	663.31	1,200.00	-536.69	55.28 %
69200 Member party food	347.32	350.00	-2.68	99.23 %
Total 69000 Meals	1,010.63	1,550.00	-539.37	65.20 %
71000 Loans				

				Total
	Actual	Budget	over Budget	% of Budget
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	974.36	1,500.00	-525.64	64.96 %
72600 Supplies		110.00	-110.00	
72700 Telephone, Telecommunications	5,604.77	7,074.80	-1,470.03	79.22 %
727001 Phone	103.30		103.30	
Total 72700 Telephone, Telecommunications	5,708.07	7,074.80	-1,366.73	80.68 %
72800 Fundraising	337.57		337.57	
Total 72000 Other Expenses	7,234.39	10,169.80	-2,935.41	71.14 %
73000 Emergency Contingency				
73100 Emergency Contingency Expenses	142.14	1,200.00	-1,057.86	11.85 %
Total 73000 Emergency Contingency	142.14	1,200.00	-1,057.86	11.85 %
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	123,812.99	218,303.25	-94,490.26	56.72 %
Total Expenditures	123,812.99	218,303.25	-94,490.26	56.72 %
NET OPERATING REVENUE	73,369.85	29,602.68	43,767.17	247.85 %

				Total
	Actual	Budget	over Budget	% of Budget
NET REVENUE	\$73,369.85	\$29,602.68	\$43,767.17	247.85 %

Transaction Report
January-August, 202625/41

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
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	
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
08/02/2026	Expense	MSL BN2-20 maintenanc	Amazon Business	200pcs 5.11" Square Rectangle Foam Cleaning Swab Sticks (Blue) (includes tax)	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62115 MSL BN2-20	Bank Of America	20.13	260.79
Total for 62115 MSL BN2-20							\$260.79	
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
07/28/2026	Check	2140	Jonathan White		60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62125 MSL CO2 Laser Cutter	Bank Of America	133.29	163.80
08/31/2026	Expense	MSL CO2 Laser cutter	Amazon Business	NANPU DFR-02 1/4" NPT Air Drying System - Double Air Filters, Air Pressure Regulator Combo - Semi-Auto Drain, Poly Bowl (includes tax)	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62125 MSL CO2 Laser Cutter	Bank Of America	29.66	193.46
Total for 62125 MSL CO2 Laser Cutter							\$193.46	
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							\$319.79	
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
08/25/2026	Expense	680-SO7440906	Hansen Supply Company	UV Printer Maintenance	60000 Expenses:62000 Maintenance:62100 Maintenance - MSL:62165 MSL UV Printer	Bank Of America	64.94	332.05
Total for 62165 MSL UV Printer							\$332.05	
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 62100 Maintenance - MSL with sub-accounts							\$2,119.78	
Total for 62000 Maintenance with sub-accounts							\$2,119.78	
Total for 60000 Expenses with sub-accounts							\$2,119.78	
TOTAL							\$2,119.78	

Transaction Report
January-August, 2026

Accrual Basis Tuesday, September 22, 2026 09:52 AM America/Los_Angeles

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
				Pressure Cylinders Effective 03/01/26 - 02/28/27	Maintenance:62200 Maintenance - MSP:62270 MSP Welding/Plasma Cutter:622702 MSP Welding			
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:622702 MSP Welding	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:622702 MSP Welding	Accounts Payable	16.02	283.02
06/03/2026	Expense		Roberts Oxygen	CHECKCARD 0602 ROBERTS OXYGEN CO BR 00 XXX-XX63433 MD XXXXX4261XXXXXXXXXX5327 CKCD 5085 XXXXXXXXXXXX479335	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62270 MSP Welding/Plasma Cutter:622702 MSP Welding	Bank Of America	407.04	690.06
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 62270 MSP Welding/Plasma Cutter with sub-accounts							\$837.40	
62275 MSP Woodshop								
06/01/2026	Expense		Byrd Tool Corp	CHECKCARD 0530 SP BYRDTOOLEXPERTS BYRDTOOLEXPERKY 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
08/19/2026	Check	2136	Dave Painter	MSP woodshop maintenance	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62275 MSP Woodshop	Bank Of America	70.39	337.87
08/31/2026	Expense	MSP woodworking maint	Amazon Business	HY60E ON/Off Rocker Switch, 4-Pin 20A 125V/250V, Compatible with KEDU HY60E, 2LNC4, D507336, Shopsmith Tools Pushbutton Switches (includes tax)	60000 Expenses:62000 Maintenance:62200 Maintenance - MSP:62275 MSP Woodshop	Bank Of America	12.18	350.05
Total for 62275 MSP Woodshop							\$350.05	
Total for 62200 Maintenance - MSP with sub-accounts							\$1,959.58	
Total for 62000 Maintenance with sub-accounts							\$1,959.58	
Total for 60000 Expenses with sub-accounts							\$1,959.58	
TOTAL							\$1,959.58	

Transaction Report
January-August, 2026

Accrual Basis Tuesday, September 22, 2026 09:52 AM America/Los_Angeles

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
04/09/2026	Expense	MSL janitorial	Amazon Business	Packs/Case, 4,000 Sheets/Case) (includes tax) 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 Fluid Ounces (Package May Vary) (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63102 MSL Janitorial	Bank Of America	16.95	303.07
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	
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:63000 Consumables:63100 MSL Consumables:63105 MSL 3D printing	Bank Of America	40.26	40.26
08/31/2026	Expense	MSL 3D printing consu	Amazon Business	LiCB 20 Pack LR44 AG13 357 303 SR44 Battery 1.5V Button Coin Cell Batteries (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63105 MSL 3D printing	Bank Of America	5.71	45.97
Total for 63105 MSL 3D printing							\$45.97	
08/21/2026	Expense	Other	Amazon Business	Quilting Clips and Sewing Fabric Clips, KOLUPA 200 Pcs Plastic Embroidery Clips with Storage Box, Multipurpose Crafting Tools Supplies and Accessories (Assorted Colors) (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63110 MSL Arts/Crafts/Sewing	Bank Of America	10.59	10.59
08/21/2026	Expense	Other	Amazon Business	Mr. Pen- Washable Fabric Markers for Sewing, 5 Pack, Blue (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63110 MSL Arts/Crafts/Sewing	Bank Of America	6.11	16.70
08/21/2026	Expense	Other	Amazon Business	3Pcs Square Plastic Magnetic Pin Cushion Anti Loss Sewing Pin Needle Storage Holder Magnetic Push Pins Holder for Sewing Quilting DIY Projects, Pincushions Random Color (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63110 MSL Arts/Crafts/Sewing	Bank Of America	7.29	23.99
08/21/2026	Expense	Other	Amazon Business	Chsoejuf 4 PCS Sewing Ruler, Metal Seam Gauge Ruler, Adjustable Sliding Marker Sewing Measuring Tool, Seam Gauges Rulers for Knitting DIY Craft Hemming Quilting Measure Beginner Supplies (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63110 MSL Arts/Crafts/Sewing	Bank Of America	5.29	29.28
08/21/2026	Expense	Other	Amazon Business	Sewing Pins 800 PCS Straight Quilting Pins 1.6 in Glass Ball Head Pins for Fabric Crafting (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63110 MSL Arts/Crafts/Sewing	Bank Of America	7.41	36.69
08/21/2026	Expense	Other	Amazon Business	OZXTYO Triangle Tailors Chalk 10Pcs,Sewing Fabric Chalk (includes tax)	60000 Expenses:63000 Consumables:63100 MSL Consumables:63110 MSL Arts/Crafts/Sewing	Bank Of America	5.99	42.68
Total for 63110 MSL Arts/Crafts/Sewing							\$42.68	
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
08/07/2026	Expense	695551	Uscutter	MSL BN2-20 Consumables	60000 Expenses:63000 Consumables:63100 MSL Consumables:63115 MSL BN2-20	Bank Of America	560.55	679.23
Total for 63115 MSL BN2-20							\$679.23	
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	
01/20/2026	Expense	Sublimation consumabl	Amazon Business	A-SUB Sublimation Paper 13X19 Inch 110 Sheets ONLY Compatible with Sublimation Printer and	60000 Expenses:63000 Consumables:63100 MSL Consumables:63160 MSL	Bank Of America	42.39	42.39

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
02/19/2026	Expense		Uscutter	Sublimation Ink 125g (includes tax) CHECKCARD 0218 USCUTTER 425-481-3555 WA XXXXX4160XXXXXXXXXX7556 CKCD 5999 XXXXXXXXXXXX479335	Sublimation 60000 Expenses:63000 Consumables:63100 MSL Consumables:63160 MSL	Bank Of America	340.38	382.77
05/06/2026	Expense		Uscutter	MSL Sublimation consumable	60000 Expenses:63000 Consumables:63100 MSL Consumables:63160 MSL	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	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	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	Bank Of America	58.59	600.70
08/07/2026	Expense	695551	Uscutter	MSL Sublimation Consumables	60000 Expenses:63000 Consumables:63100 MSL Consumables:63160 MSL	Bank Of America	317.98	918.68
Total for 63160 MSL Sublimation							\$918.68	
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
08/25/2026	Expense	680-SO7440906	Hansen Supply Company	UV Printer Consumables	60000 Expenses:63000 Consumables:63100 MSL Consumables:63165 MSL UV printer	Bank Of America	619.31	1,291.44
Total for 63165 MSL UV printer							\$1,291.44	
Total for 63100 MSL Consumables with sub-accounts							\$4,036.62	
Total for 63000 Consumables with sub-accounts							\$4,036.62	
Total for 60000 Expenses with sub-accounts							\$4,036.62	
TOTAL							\$4,036.62	

Makersmiths Inc
Transaction Report
January 1-September 22, 2026

Transaction date	Transaction type	Num	Name	Description	Account 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	
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
08/10/2026	Expense	MSP janitorial	Amazon Business	Aluf Plastics Heavy Duty 55 Gallon Trash Bags - (Value 50 Pack) - 1.5 MIL equivalent Industrial Strength Plastic 35" x 55" for 50-55 Gal Cans - Fits Toter, Rubbermaid Brute, Carlisle Bronco etc. (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63202 MSP Janitorial	Bank Of America	23.09	239.75
Total for 63202 MSP Janitorial							\$239.75	
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	60000 Expenses:63000 Consumables:63200 MSP	Bank Of America	14.72	41.20
Accrual Basis Tuesday, September 22, 2026 09:52 AM America/Los_Angeles								33/41

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
				with Double Protective Film, Rectangle Metal Aluminum Sheet Plate for Crafting, DIY, Crafting, Industry (includes tax)	Consumables:63235 MSP Fiber Laser			
Total for 63235 MSP Fiber Laser							\$41.20	
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 XXX-XX65695 NY XXXX5860XXXXXXXXXX4572 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	
632451 Additional funding								
08/28/2026	Expense	1322133	Inkowl.com	120ML MATTE BLACK INK TO REFILL CANON PFI-030, PFI-032, PFI- 110, PFI-120, PFI-310, PFI-320, PFI-340, PFI-710, PFI-740 Country of Origin: USA	60000 Expenses:63000 Consumables:63200 MSP Consumables:63245 MSP Plotter:632451 Additional funding	Bank Of America	20.00	20.00
08/28/2026	Expense	1322133	Inkowl.com	5X120ML INK REFILL KIT FOR CANON PFI-030/031/032, PFI-110/11 1, PFI-120/121, PFI-310/311, PFI-320/321, PFI-340/341, PFI-7 Country of Origin: USA	60000 Expenses:63000 Consumables:63200 MSP Consumables:63245 MSP Plotter:632451 Additional funding	Bank Of America	99.95	119.95
Total for 632451 Additional funding							\$119.95	
Total for 63245 MSP Plotter with sub-accounts							\$629.31	
63255 MSP Media blast, powder coating, paint booth								
08/10/2026	Expense	MSP BM-PC-P	Amazon Business	Aluminum Oxide - 50 lbs. or 22. 69 kg. - Sand Blasting Abrasive Media for Sandblasters, Sandblast Guns and Blast Cabinets (#80 Grit - Medium) (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63255 MSP Media blast, powder coating, paint booth	Bank Of America	242.74	242.74
08/10/2026	Expense	MSP BM-PC-P	Amazon Business	ElaraBerry 10 Pack Sandblaster Gun Nozzles Tip Sand Blaster Replacement 6mm Sandblaster Nozzles Cylinder Ceramic Abrasive Nozzle for Blasting High Wear Resistant (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63255 MSP Media blast, powder coating, paint booth	Bank Of America	15.89	258.63
08/10/2026	Expense	MSP BM-PC-P	Amazon Business	HOLDWIN Sandblaster Gun Sandblasting Cabinet Foot Valve Sand Blasting Media Kit Sand Blaster Machine Accessories (includes tax, discount)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63255 MSP Media blast, powder coating, paint booth	Bank Of America	60.26	318.89
08/10/2026	Expense	MSP BM-PC-P	Amazon Business	HOLDWIN Heavy Duty Sandblasting Gloves Rubber Gloves for Sandblaster Protective Safety Work Black Striped Glove Black 24.8" (includes discount)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63255 MSP Media blast, powder coating, paint booth	Bank Of America	40.60	359.49
Total for 63255 MSP Media blast, powder coating, paint booth							\$359.49	
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
02/19/2026	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	62.68
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	84.82
02/20/2026	Expense	MSP woodworking consu	Amazon Business	15mm Square Carbide Inserts Cutters Knives Blades 15 15 2.5mm-	60000 Expenses:63000 Consumables:63200 MSP	Bank Of America	21.20	106.02
Accrual Basis Tuesday, September 22, 2026 09:52 AM America/Los_Angeles								34/41

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
				30 for Woodworking Spiral/Helical Planer Cutter Head or Lathe Turning 10pcs (includes tax)	Consumables:63275 MSP Woodshop			
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
02/20/2026	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	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
02/23/2026	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	190.82
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	231.08
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	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
03/14/2026	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	317.32
03/31/2026	Expense		Grizzly Industrial Inc.	CHECKCARD 0330 GRIZZLY INDUSTRIAL PHON 360-647-0801 WA XXXXX2360XXXXXXXXXX9879 CKCD 5072 XXXXXXXXXXXX078499	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	107.96	425.28
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	527.13
07/07/2026	Bill		Grizzly Industrial Inc.	Shipping	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Accounts Payable	21.99	549.12
07/07/2026	Bill		Grizzly Industrial Inc.	Estimated Tax	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Accounts Payable	6.11	555.23
08/10/2026	Expense	MSP woodworking consu	Amazon Business	3 Pcs 6 x 89 Inch Assorted Aluminum Oxide Sanding Belt - 80/120/240 Grit (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	68.79	624.02
08/10/2026	Expense	MSP woodworking consu	Amazon Business	Heigble 80 Grit Abrasive Sandpaper Roll 3"x 200 ft Drum Sander Sand Paper Roll Emery Cloth Rolls for Drum Sander Continuous Paper Wood Automotive Polishing (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	39.21	663.23
08/10/2026	Expense	MSP woodworking consu	Amazon Business	Heigble 120 Grit Abrasive Sandpaper Roll 3"x 200 ft Drum Sander Sand Paper Roll Emery Cloth Rolls for Drum Sander Continuous Paper Wood Automotive Polishing (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	40.27	703.50
08/12/2026	Deposit	MSP woodworking consu		3 Pcs 6 x 89 Inch Assorted Aluminum Oxide Sanding Belt - 80/120/240 Grit (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	-68.79	634.71
08/22/2026	Deposit			Heigble 80 Grit Abrasive Sandpaper Roll 3"x 200 ft Drum Sander Sand Paper Roll Emery Cloth Rolls for Drum Sander Continuous Paper Wood Automotive Polishing (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	-39.21	595.50
08/22/2026	Deposit			Heigble 120 Grit Abrasive Sandpaper Roll 3"x 200 ft Drum Sander Sand Paper Roll Emery Cloth Rolls for Drum Sander Continuous Paper Wood Automotive Polishing (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	-40.27	555.23
08/24/2026	Expense	MSP woodworking consu	Amazon Business	HXymxkeqi 6x108 Inch 8Pcs Sanding Belts Assortment, 80/100/120/150 Grit Mix, Aluminum Oxide Belt Sander Accessories for Wood & Metal(8, 6x108 in-Mixed Grit) (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	49.28	604.51
08/24/2026	Expense	MSP woodworking consu	Amazon Business	12 Pack DXVA19-4102 Dust Bags for DEWALT 12-16 Gallon Wet Dry Vacuum (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	26.17	630.68
08/31/2026	Expense	MSP woodworking maint	Amazon Business	Kreg 12-Foot Self-Adhesive Measuring Tape - Left to Right Reading Bench Ruler - Stick On Precision Workshop Scale - KMS7724 (includes tax)	60000 Expenses:63000 Consumables:63200 MSP Consumables:63275 MSP Woodshop	Bank Of America	15.89	646.57
Total for 63275 MSP Woodshop							\$646.57	
Total for 63200 MSP Consumables with sub-accounts							\$2,640.95	
Total for 63000 Consumables with sub-accounts							\$2,640.95	
Total for 60000 Expenses with sub-accounts							\$2,640.95	
TOTAL							\$2,640.95	

Makersmiths Inc

Transaction Report

January-August, 2026

Transaction date	Transaction type	Num	Name	Description	Account 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 #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 65100 IT Software and Hardware with sub-accounts							\$1,817.68	
Total for 65000 IT with sub-accounts							\$1,817.68	
Total for 60000 Expenses with sub-accounts							\$1,817.68	
TOTAL							\$1,817.68	

Transaction Report
January-August, 2026

Accrual Basis Tuesday, September 22, 2026 09:52 AM America/Los_Angeles

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
04/06/2026	Expense	MSL Fume Room Project	Amazon Business	Airline Supplied Air 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 Compatible, Bayonet Connections, Painting, Sanding, Cleaning, Medium (includes tax)	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	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 XXXXX0161XXXXXXXXXX9278 CKCD 5200 XXXXXXXXXXXX479335	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 XXXXX0161XXXXXXXXXX6089 CKCD 5200 XXXXXXXXXXXX479335	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 XXXXX0161XXXXXXXXXX0163 CKCD 5200 XXXXXXXXXXXX479335	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 XXXXX0161XXXXXXXXXX5748 CKCD 5200 XXXXXXXXXXXX479335	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 inch Filters (includes tax)	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	42.26	1,280.05
05/11/2026	Deposit		Home Depot	CHECKCARD 0507 THE HOME DEPOT #4621 LEESBURG VA XXXXX0161XXXXXXXXXX3772 CKCD 5200 XXXXXXXXXXXX479335	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
06/08/2026	Check	2117	Mike Brady	Fume Room Approved Project	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	27.17	1,375.08
08/20/2026	Expense	MSL Fume Room Project	Amazon Business	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	1,385.67
08/20/2026	Expense	MSL Fume Room Project	Amazon Business	2 Sets Adjustable Pipe Bracket , Heavy Duty Galvanized Iron Stove Pipe Hanger Strap , Wall Support Chimney Pipe Holder , Round Split Ring Vent Conduit Carrier Kit , with All Mounting Screws (12-Inches) (includes tax)	60000 Expenses:68000 Approved Projects:68108 Fume Room	Bank Of America	49.13	1,434.80
08/20/2026	Expense	MSL Fume Room Project	Amazon Business	TranquilRelax 2-Piece Kitchen Mats,	60000 Expenses:68000 Approved	Bank Of America	21.15	1,455.95

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
				Cushioned Non-Slip Floor Mats, Black (includes tax)	Projects:68108 Fume Room			
Total for 68108 Fume Room							\$1,455.95	
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	
68110 Embroidery machine								
08/05/2026	Expense	9569	Smartstictch	Ultra Sock Hoop	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	150.00	150.00
08/05/2026	Expense	9569	Smartstictch	Ultra Shoes Hoop	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	115.00	265.00
08/05/2026	Expense	9569	Smartstictch	Ultra Pocket Hoop	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	80.00	345.00
08/05/2026	Expense	9569	Smartstictch	Ultra Magnetic Hoop	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	350.00	695.00
08/06/2026	Expense	SMH2607853	Magnetic Hoop	Magnetic Hoop 9.5"x9.5" 240x240mm for Smart stitch Embroidery Machines	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	95.00	790.00
08/06/2026	Expense	SMH2607853	Magnetic Hoop	Magnetic Hoop 12.4"x15.6" 315x395mm for Smart stitch Embroidery Machines	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	150.00	940.00
08/11/2026	Expense	MSL Embroidery machin	Amazon Business	New brothread 5000M Huge Spool Embroidery Machine Thread - Pumpkin (includes tax)	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	8.35	948.35
08/11/2026	Expense	MSL Embroidery machin	Amazon Business	New brothread 5000M Huge Spool Embroidery Machine Thread - Blue (includes tax)	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	8.35	956.70
08/11/2026	Expense	MSL Embroidery machin	Amazon Business	New brothread 5000M Huge Spool Embroidery Machine Thread - White (includes tax)	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	8.35	965.05
08/11/2026	Expense	MSL Embroidery machin	Amazon Business	New brothread 5000M Huge Spool Embroidery Machine Thread - Black (includes tax)	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	8.35	973.40
08/11/2026	Expense	MSL Embroidery machin	Amazon Business	New brothread 80 Colors Embroidery Machine Thread with Storage Box (includes tax)	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	56.38	1,029.78
08/11/2026	Expense	MSL Embroidery machin	Amazon Business	YEQIN 25 pk with Clear case Bobbin 136492-001 (SA155) -for Baby Lock, Brother, Bernina, Riccar (includes tax)	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	9.53	1,039.31
08/11/2026	Expense	MSL Embroidery machin	Amazon Business	New brothread 25pcs Type L SA155 Prewound Bobbin Thread -Assorted Colors (includes tax)	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	11.52	1,050.83
08/11/2026	Expense	MSL Embroidery machin	Amazon Business	New brothread Huge Spool Embroidery Thread-Canary Yellow Fits Janome Color (includes tax)	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	8.35	1,059.18
08/11/2026	Expense	MSL Embroidery machin	Amazon Business	GROZ-BECKERT Needle in CKPSMS Clear Plastic Box- 100 Groz Beckett DBXK5 Industrial Embroidery Sewing Machine Needles Compatible with Tajima Barudan SWF (Size 75/11) (includes tax)	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	20.98	1,080.16
08/11/2026	Expense	MSL Embroidery machin	Amazon Business	New brothread 5000M Huge Spool Embroidery Machine Thread - Silver (includes tax)	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	8.35	1,088.51
08/11/2026	Expense	MSL Embroidery machin	Amazon Business	Applique Embroidery Scissors Set - Duckbill, Needlepoint, Rainbow (includes tax, discount)	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	33.88	1,122.39
08/11/2026	Expense	MSL Embroidery machin	Amazon Business	CKPSMS Brand - TOWA Digital Bobbin Case Tension Gauge Compare to TM-1 L-Style (DTM-A1+TM-501) (includes tax)	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	129.07	1,251.46
08/11/2026	Expense	MSL Embroidery machin	Amazon Business	New brothread 5000M Huge Spool Embroidery Machine Thread - Lime Green (includes tax)	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	8.35	1,259.81
08/11/2026	Expense	MSL Embroidery machin	Amazon Business	New brothread 5000M Huge Spool Embroidery Machine Thread - Lilac (includes tax)	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	8.35	1,268.16
08/11/2026	Expense	MSL Embroidery machin	Amazon Business	New brothread 5000M Huge Spool Embroidery Machine Thread - Red (includes tax)	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	8.35	1,276.51
08/11/2026	Expense	MSL Embroidery machin	Amazon Business	New brothread 144pcs Type L SA155 Prewound Bobbin Thread -White (includes tax)	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	23.39	1,299.90
08/11/2026	Expense	MSL Embroidery machin	Amazon Business	Poolin Richword Selected Prewound Bobbins, Plastic Sided,144pcs Size L(SA155), 70D/2(60WT) Polyester Bobbin Thread for Commercial Multi Needles Embroidery Machine, Black 105 Yards (includes tax)	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	28.61	1,328.51
08/11/2026	Expense	MSL Embroidery machin	Amazon Business	New brothread 5000M Huge Spool Embroidery Machine Thread - Pink (includes tax)	60000 Expenses:68000 Approved Projects:68110 Embroidery machine	Bank Of America	8.35	1,336.86
Total for 68110 Embroidery machine							\$1,336.86	
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	60000 Expenses:68000 Approved Projects:68201 MSP Facility	Bank Of America	60.41	261.29

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
				Kit, with Pressure Relief Valve, Clean Brass (includes tax)	Upgrades			
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
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:68201 MSP Facility Upgrades	Bank Of America	86.91	363.01
Total for 68201 MSP Facility Upgrades							\$363.01	
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
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	174.81
Total for 68205 Frame shop lighting							\$174.81	
Total for 68000 Approved Projects with sub-accounts							\$11,398.05	
Total for 60000 Expenses with sub-accounts							\$11,398.05	
TOTAL							\$11,398.05	