

HANDS ON WOODTURNERS
2025 INCOME & EXPENSE SUMMARY

| Line # | INCOME | 2025 | | | | | | | | | | | | YTD |
|--------|------------------------------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | | JAN | FEB | MAR | APR | MAY | JUN | JLY | AUG | SEP | OCT | NOV | DEC | |
| | | | | | | | | | | | | | | |
| 1 | Membership | | | | | | | | | | | | | - |
| | a) Membership Dues | 160.00 | 240.00 | 160.00 | 80.00 | 40.00 | 120.00 | 20.00 | 20.00 | 140.00 | 400.00 | 40.00 | | 1,420.00 |
| | b) Wood Raffle | 125.00 | 50.00 | 97.00 | 160.00 | 151.00 | 155.00 | 85.00 | 90.00 | 90.00 | 80.00 | | 758.00 | 1,841.00 |
| | c.) Wood Sales | | | | | | | | | | | | | - |
| | d.) Tool Sales | | | | | | | | | | | | | - |
| 2 | Social Events | | | | | | | | | | | | | - |
| | a) Christmas Party | | | | | | | | | | | | | - |
| 3 | Membership Education | | | | | | | | | | | | | - |
| | a) Saw Dust Session | | | | | | | | | 375.00 | 175.00 | | | 550.00 |
| | b) Gifts & Grants | | | | | | | | | | | | | - |
| | c) Library Fees & book sales | | | 1.00 | 2.00 | 2.00 | | | | 50.00 | | | | 55.00 |
| | d) Logo Shirts | | | | 60.00 | 35.00 | 70.00 | | | | 35.00 | | | 200.00 |
| 4 | Other Income / Donations | 40.00 | 10.00 | 200.00 | 5.00 | | | | | 10.00 | - | | | 265.00 |
| | Silent Auction | 150.00 | - | 65.00 | | 21.00 | 25.00 | | | 80.00 | 10.00 | | | 351.00 |
| 5 | MONTHLY INCOME | 475.00 | 300.00 | 523.00 | 307.00 | 249.00 | 370.00 | 105.00 | 110.00 | 745.00 | 700.00 | 40.00 | 758.00 | 4,682.00 |
| 6 | YTD ACCUMULATIVE INCOME | 475.00 | 775.00 | 1,298.00 | 1,605.00 | 1,854.00 | 2,224.00 | 2,329.00 | 2,439.00 | 3,184.00 | 3,884.00 | 3,924.00 | 4,682.00 | |

| Line # | EXPENSE | 2024 | | | | | | | | | | | | YTD |
|--------|---------------------------------------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | | JAN | FEB | MAR | APR | MAY | JUN | JLY | AUG | SEP | OCT | NOV | DEC | |
| | | | | | | | | | | | | | | |
| 7 | Meeting Facility (Lions Club) | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | - | 180.00 | 90.00 | 90.00 | 90.00 | 1,080.00 |
| | Storage Locker Annual rent | 30.00 | | | | | | | | | | | | 30.00 |
| 8 | Social Events | | | | | | | | | | | | | - |
| | a) Christmas Party | | | | | | | | | | | | | - |
| | b) Other | | | | | | | | | | | | | - |
| 9 | Membership Education | | | | | | | | | | | | | - |
| | a) Demonstrator | 200.00 | - | | 200.00 | 200.00 | 200.00 | 200.00 | | 250.00 | 200.00 | | | 1,450.00 |
| | b) Saw Dust Session | | | | | | | | | | 744.92 | | | 744.92 |
| | c) Library | | | | | | | | | | | | | - |
| 10 | Other | | | | | | | | | | | | | - |
| | a) AAW Liability Insurance | | | 225.00 | | | | | | | | | | 225.00 |
| | b) Hartford Liability Insurance | | | 631.56 | | | | | | | | | | 631.56 |
| | c) Florida Corp Fee | 61.25 | | | | | | | | | | | | 61.25 |
| | g) Trailer License renewal | | | | | 79.20 | | | | | | | | 79.20 |
| | d) Website & Software | | | | | | | | | | | | | - |
| | e) Equipment | 432.41 | | - | 633.71 | | | | | 128.78 | | | | 1,194.90 |
| | f) Misc. Bank and Federal Filing Fees | | 19.90 | | | | | | | | | | 36.95 | 56.85 |
| | g) Logo Shirts | 29.96 | | | | | 69.05 | | - | | | | | 99.01 |
| 11 | MONTHLY EXPENSES | 843.62 | 109.90 | 946.56 | 923.71 | 369.20 | 359.05 | 290.00 | - | 558.78 | 1,034.92 | 90.00 | 126.95 | 5,652.69 |
| 12 | YTD ACCUMULATIVE EXPENSES | 843.62 | 953.52 | 1,900.08 | 2,823.79 | 3,192.99 | 3,552.04 | 3,842.04 | 3,842.04 | 4,400.82 | 5,435.74 | 5,525.74 | 5,652.69 | |

| AVAILABLE FUNDS | | JAN | FEB | MAR | APR | MAY | JUN | JLY | AUG | SEP | OCT | NOV | DEC |
|-----------------|--------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 13 | Beginning Balance (Checking Account) | 7,441.78 | 7,073.16 | 7,263.26 | 6,839.70 | 6,222.99 | 6,102.79 | 6,113.74 | 5,928.74 | 6,038.74 | 6,224.96 | 5,890.04 | 5,840.04 |
| 14 | Income | 475.00 | 300.00 | 523.00 | 307.00 | 249.00 | 370.00 | 105.00 | 110.00 | 745.00 | 700.00 | 40.00 | 758.00 |
| 15 | Expenses | 843.62 | 109.90 | 946.56 | 923.71 | 369.20 | 359.05 | 290.00 | - | 558.78 | 1,034.92 | 90.00 | 126.95 |
| 16 | Ending Balance (Checking Account) | 7,073.16 | 7,263.26 | 6,839.70 | 6,222.99 | 6,102.79 | 6,113.74 | 5,928.74 | 6,038.74 | 6,224.96 | 5,890.04 | 5,840.04 | 6,471.09 |
| 17 | Petty Cash | | | | | | | | | | | | 50.00 |
| 18 | TOTAL FUNDS | 7,073.16 | 7,263.26 | 6,839.70 | 6,222.99 | 6,102.79 | 6,113.74 | 5,928.74 | 6,038.74 | 6,224.96 | 5,890.04 | 5,840.04 | 6,521.09 |