

South Puget Sound Woodturners

Virtual Board of Directors Meeting

March 10, 2026

I. Call to Order – President Kathy Garlick called the meeting to order at 7:04 pm. Present were the following board members: Kathy Garlick, President; Ed White, Vice President/Programs; Mark Gilbert, Secretary; Jim Funk, Treasurer; Brandi Lowrance, Membership; Tim Spaulding, Webmaster; John Howard, Store Sales; Ethan Green, Industry Coordinator; Kent Horton, AAW Liaison; Ramon Lyn, AV Coordinator; Devin Garlick, Wood Rats; Michael Poirier, Mentorship; Pat McCart, At Large; Jim Higgins, At Large.

II. Determination of Quorum (at least eight BOD members present) – 14

III. Approval of previous Board Minutes from February 10, 2026 – The minutes from the last board meeting (02/10) were published by Secretary Mark Gilbert. Motion by Tim Spaulding, seconded by Mark Gilbert to approve the minutes as published. The motion carried.

IV. Future Demonstrations at General Membership Meetings –

- a. Mar 19 Mini-Symposium
- b. Apr 16 Elizabeth Webber – Turning & Embellishing Boxes
- c. Apr 17 Elizabeth Webber Workshop – Exploring Color & Texture
- d. May 21 Ethan Green – Multi-Axis Box
- e. Jun 18 Kathleen Duncan – Tremblers (Trembleurs)
- f. Jun 19 Kathleen Duncan Workshop – Build Your Piercing System and
Learn To Use Your new Piercing System
- g. Jul 16 Devin Garlick – Optimal Wood Harvest for Interesting Figure
- h. Jul 18 Annual Auction and Picnic
- i. Aug 20 Ed White – Bowl/Vessel Design
- j. Sep 17 Mini-Symposium – Spindle Turning / Holiday Decorations
- k. Oct 15 Dennis Craughan - Segmented Bowls
- l. Nov 19 Craig Timmerman – Arched Bowl
- m. Dec 17 Holiday Party

V. Executive Board Reports –

President – Kathy Garlick,

a. New BOD Candidates, Responsibilities: Doug will support either of the two options – to be finalized later; We are exploring the potential for Chuck to fill in the Store management when John is ready to leave that position.

b. Board Member Responsibilities in the Job Descriptions – Tim will send out the Job Descriptions and each Board member is to review theirs and come back with feedback at the next Board meeting.

d. Looking to the future – Tabled until after the mini symposium: subjects will be our Fiscal Responsibilities; Club Sustainability; Fostering Youth Memberships; and other enhancements toward the future.

Vice President – Ed White,

a. Mini Symposium – March 19 – We are in good shape on this with Kent's assistance. Newsletters for 2026 are not on SPSW website – Tim is addressing this.

Ed expressed the need to foster new members who can learn and become our new demonstrators. Open to any input on this direction.

b. Workshop updates – April has only one unpaid to date, otherwise ready to go. June workshop is on Piercing and will require having some thin bowls turned (e.g. 2.5 mm) to be prepared for the workshop.

c. Future Focused Clinics – These clinics can cover almost any topic related to woodturning. There's a favorable interaction between the clinics and the mentoring sessions. Will get more input have sign-up sheets and build more based on feedback.

Secretary – Mark Gilbert, nothing to report

Treasurer – Jim Funk,

a. Treasurer's Reports: See treasurer reports for 12/2025, 1/2026, and 2/2026 as well as a budget report included in these minutes.

VI. Directors Reports –

Membership – Brandi Lowrance, Renewal letter for 2026 was sent to highlighted individuals. We got 13 paid memberships over the last month so we are now at 108. Discussion included when membership would be required for participating in focused clinics, mentoring sessions, paid workshops, general membership meetings, etc.

Newsletter – Suzette Edwards, not available

Webmaster/Social Media – Tim Spaulding; Ramon & Tim have been coordinating about

Square and have discussed a Transfer choice that they think may help Jim Funk with correlations of data to support the Treasurer requirements. Tim is exporting some data to send to Jim to see if that helps.

Store Sales – John Howard, Have had some trouble with Woodturner's Wonders - - seems they have a supply chain problem. We are running out of Star Bond adhesives. Our current financial reports make tracking things difficult. We are making money on almost everything we sell. Have also been hauling too much to and from meetings that is not selling. John's proposal is that we a) add thick CA glue and medium black CA blue and b) remove inventory of some micro mesh wet/dry sandpaper, wonder weave 2" and 3" discs, glue boost fill and finish, and index wheels with 1.25" shafts. One recommendation is that these extra inventories become gifts at the annual Holiday Party. There are no objections to these proposals and Tim will work on the records in Square to incorporate the associated changes.

Director at Large/AAW Liaison – Kent Horton; Have only received two requests to date for discounts to the upcoming AAW International Symposium. We are not getting enough interest to have an SPSW membership discount. Recently there has been discussion about SPAM to AAW members.

Director at Large/AV Coordinator & Zoom Tech – Ramon Lyn, nothing to raise.

Director at Large/Mentorship – Michael Poirier, We had a nice visit from the Tuesday group last week. Kent, Brian, and Jeff showed some things. A lot of work with the skew. Saw some new people at Wayne's sawdust session also.

Director at Large/Industry Coordinator & Outreach Coordinator – Ethan Green,
a. Empty Bowls – dropped off turnings from SPSW and priced them. We started with 273 pieces and there were only 55 left when Ethan had to leave and there were 45 minutes remaining before the event ended. Ethen did a rough tabulation approximating \$6000 earnings for the charity. The highly priced individual piece of note was a cutting board by Michael Poirier. A square winged bowl in fiddleback maple by Kathy Garlick was sold very early in the event. Particularly popular were tiny bud vases made by Jim Higgins. Kent recommended we generate a write-up for AAW about our Community Involvement on this example event.

Director at Large/Wood Rat – Devin Garlick, We now have 24 wood rats. Elm is coming up, large wood. If anyone is interested in slabs (e.g. 2" thick suitable for table tops, shelving, or live edge products) then contact Devin. Discussion during the meeting covered weight and handling requirements for heavy/large pieces and potential for turning nested bowls (e.g. 4", 6", or 7" thick wood) and other parties with potential interest. Devin will be looking into the condition of the wood that becomes available.

Director At Large/Trailer – Pat McCart, Nothing to address for the Trailer.

We will be part of a Farmer’s Market event by Puyallup Tractor Supply on June 13th (10am – 3pm). We can have space in the parking lot for one 10’x10’ tent and we bring the tent, tables, chairs, and generator if we want power. No sign-up until May 5th. We keep all the proceeds. We want to staff this with people who have experience with this type of sales.

Director At Large/Photographer – Jim Higgins, Thanks for the February pictures. No pictures are planned for March.

VII. Monthly Meeting Discussion –

Hot Wash – Doug Reynolds – Comments included Really Good, Good Demo, and His Challenge is Outstanding, the Diversity in the Challenge was good. The “Permission Slips” were very well received. Attendance was approximately 86 people onsite plus 11 on Zoom. Discussion raised thoughts of removing tables to support more rows of chairs for the attendees. This will be revisited in a future discussion as appropriate.

VIII. Old Business –

Earmarking funds for equipment/tools we have donations and lathe sales for replacements/new. – Not discussed at this meeting

IX. New Business – nothing raised.

X. Good of the Order –

Ed noted that Tim’s mail got a Newsletter out. Ed included a kind of poster in the Newsletter that Ed will have up on the wall as a call to members and a host of different ways they can help the Club. Take a look at it and let Ed know if you have any ideas to share of how we can engage members.

XI. Adjournment – Motion to adjourn the meeting at 8:52 pm by Ramon Lyn, seconded by Ed White. Motion carried.

Respectfully submitted by

Mark Gilbert, Secretary

South Puget Sound Woodturners
Board of Directors Meeting Agenda
(Virtual Meeting, March 10, 2026)

I. Call to Order

II. Determination of Quorum (at least 8 BOD members present)

III. Approval of Minutes from February 10, 2026

- A. Any additions, corrections or deletions
- B. Motion to accept?

IV Future Demonstrations at General Membership Meetings

March – Mini Symposium

April – Elizabeth Webber

V. Executive Board

A. President: Kathy Garlick –

- a. New Board of Director Candidates? Responsibilities?
- b. Board Member Responsibilities for By-Laws
- c. Looking to the future

C. Vice President: Ed White

- a. Mini Symposium – March 19
- b. Workshop updates
- c. Future Focused Clinics

D. Secretary: Mark Gilbert

E. Treasurer: Jim Funk

- a. Treasurer’s Report: December/Annual, January, Feb

VI. Board of Directors

A. Membership – Brandi Lowrance

B. Newsletter - Suzette Edwards

C. Webmaster/Social Media - Tim Spaulding

D. Store Sales – John Howard

E. Director-at-Large: AAW Liaison – Kent Horton

F. Director-at-Large: AV Coordinator – Ramon Lyn

G. Director-at-Large: Mentoring – Michael Poirier

H. Director-at-Large: Industry Coordinator & Outreach Coordinator – Ethan Green

- a. Empty Bowls

I. Director-at-Large: Wood Rat – Devin Garlick

J. Director-at-Large: Pat McCart – Trailer

K. Director-at-Large: Jim Higgins – Photographer –

VII. Monthly Meeting Discussion

- “Hot Wash” – Doug Reynolds

VIII. Old Business

- Earmarking funds for equipment/tools we have donations and lathe sales for replacements/new.

XI. New Business

- Anything I may have forgotten?
- Good of the Order?
- Adjournment

12-2025 Treasurer Report



KeyBank
 P.O. Box 93885
 Cleveland, OH 44101-5885

Business Banking Statement
December 24, 2025
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471471011893

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KeyNotes

Change to Book-to-Book Wire Transfer fees

Effective January 12, 2026, we are updating our Deposit Account Fees and Disclosures to reflect a change to our Book-to-Book Wire Transfer fees. Here's what you need to know:

- A Book-to-Book Wire Transfer fee is assessed when there is a Domestic Outgoing Wire to a Key Account. This fee will be increasing from \$4.50 to \$10.00.

KeyBank Basic Business Checking 471471011893
 SOUTH PUGET SOUND WOODTURNERS

Beginning balance 11-28-25	\$7,941.72
7 Additions	+588.96
3 Subtractions	-5,950.00
Ending balance 12-24-25	\$2,580.68

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	12-8		Square Inc Sq251208	\$53.10
	12-11		Square Inc Sq251211	53.10
	12-15		Square Inc Sq251215	57.96
	12-16		Square Inc Sq251216	212.40
	12-19		Square Inc Sq251219	53.10
	12-22		Square Inc Sq251222	106.20
	12-24		Square Inc Sq251224	53.10
Total additions				\$588.96

12-2025 Treasurer Report

Business Banking Statement
December 24, 2025
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Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
1364	12-12	\$350.00	*1369	12-8	4,550.00	1370	12-8	1,050.00
							Paper Checks Paid	\$5,950.00

12-2025 Treasurer Report

Current Budget - Dec 2025

12/1/2025 through 12/31/2025 Using SPSW 2025

3/3/2026

Page 1

Category	12/1/2025 Actual	- Budget	12/31/2025 Difference
INCOME	654.52	1,166.51	-511.99
Donation	0.00	500.00	-500.00
Lathe	0.00	500.00	-500.00
Everything Else	0.00	0.00	0.00
Membership	220.00	142.63	77.37
Sales	434.52	311.98	122.54
Store Sales	434.52	283.65	150.87
Wood Sales	0.00	28.33	-28.33
Wood Auction Sales	0.00	211.90	-211.90
Everything Else	0.00	-523.88	-523.88
EXPENSES	5,847.41	1,305.32	-4,542.09
AAW Liaison DL	0.00	0.00	0.00
Advertising	0.00	0.00	0.00
AV Media DL	239.81	45.34	-194.47
Director at Large	0.00	0.00	0.00
Industry Coordinator DL	0.00	40.74	40.74
Auto & Transport	0.00	8.41	8.41
Licensing	0.00	4.12	4.12
Maintenance	0.00	0.00	0.00
Holiday Party Gifts	0.00	22.92	22.92
Lathe Maintenance	0.00	9.41	9.41
Everything Else	0.00	36.45	36.45
Membership Director	0.00	11.13	11.13
Membership Printing	0.00	3.21	3.21
Name Tags	0.00	0.00	0.00
Postage For Membership	0.00	2.92	2.92
Mentoring DL	0.00	20.00	20.00
Everything Else	0.00	26.13	26.13
President	0.00	67.60	67.60
Club Members Benefits	0.00	19.44	19.44
Gifts	0.00	19.44	19.44
Woodworking Tools	0.00	0.00	0.00
Event Supplies	0.00	22.92	22.92
Member Equipment Maintenance	0.00	20.24	20.24
Printing	0.00	0.00	0.00
Secretary	0.00	0.00	0.00
Social Media Director	0.00	0.00	0.00
Everything Else	0.00	43.16	43.16
Store Director DL	0.00	155.83	155.83
Supplies	0.00	155.83	155.83
Store Supplies	0.00	155.83	155.83
Everything Else	0.00	155.83	155.83
Treasurer	5,607.60	741.35	-4,866.25
Facilities	5,600.00	652.67	-4,947.33
Maintenance	0.00	26.51	26.51
Meeting Place Rental	5,600.00	297.16	-5,302.84
Fees & Charges	7.60	20.00	12.40
Insurance	0.00	62.43	62.43
Subscriptions	0.00	4.58	4.58

12-2025 Treasurer Report

Current Budget - Dec 2025

12/1/2025 through 12/31/2025 Using SPSW 2025

3/3/2026

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Category	12/1/2025 Actual	- Budget	12/31/2025 Difference
Tax Filing	0.00	1.67	1.67
Vice President Programs	0.00	198.33	198.33
Demonstrator Fees	0.00	139.58	139.58
Lathe New	0.00	0.00	0.00
Mentoring	0.00	0.00	0.00
Workshops	0.00	58.75	58.75
Everything Else	0.00	0.00	0.00
Webmaster Director	0.00	25.00	25.00
Website Domain	0.00	25.00	25.00
Wood Rat DL	0.00	0.00	0.00
Everything Else	0.00	25.00	25.00
Net Difference:	-5,192.89	-138.81	-5,054.08

12-2025 Treasurer Report

Monthly Income/Expense Summary

12/1/2025 - 12/31/2025
All Accounts, 234 Categories, All Tags, All Payees

Category	12/1/25 - 12/31/25
Income	
Membership	\$220.00
Sales	
Store Sales	\$434.52
Total Income	\$654.52
Expenses	
AV Media DL	-\$239.81
Treasurer	
Facilities	
Meeting Place Rental	-\$5,600.00
Fees & Charges	
Square Fee	-\$7.60
Total Treasurer	-\$5,607.60
Total Expenses	-\$5,847.41
Total	-\$5,192.89

12-2025 Treasurer Report

Store Sales and Supplies YTD

12/1/2025 - 12/31/2025
1 Account, 8 Categories, All Tags, All Payees

Category	12/1/25 - 12/31/25
Income	
Sales	
Store Sales	\$434.52
Total	\$434.52

01-2026 Treasurer Report



KeyBank
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Business Banking Statement
January 28, 2026
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Beginning balance 12-24-25	\$2,580.68
12 Additions	+2,037.01
6 Subtractions	-2,066.12
Ending balance 1-28-26	\$2,551.57

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	12-29		Square Inc Sq251229	\$57.96
	1-2		Square Inc Sq260102	53.10
	1-9		Square Inc Sq260109	53.10
	1-14		Square Inc Sq260114	53.10
	1-15		Square Inc Sq260115	53.10
	1-16		Square Inc Sq260116	53.10
	1-20		Square Inc Sq260120	106.20
	1-20		Deposit Branch 0133 Washington	160.00
	1-20		Deposit Branch 0133 Washington	200.00
	1-20		Square Inc Sq260120	459.25
	1-20		Deposit Branch 0133 Washington	735.00
	1-22		Square Inc Sq260122	53.10
Total additions				\$2,037.01

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
1368	12-29	\$413.88	*1371	1-21	54.43	1372	1-20	466.00

01-2026 Treasurer Report

Business Banking Statement
January 28, 2026
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Subtractions

(con't)

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
1373	1-20	842.00						
							Paper Checks Paid	\$1,776.31

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	<i>Amount</i>
	12-29		POS Mac Amazon.Com*J5 Seattle WA	\$239.81
	1-14		Sq *Simple 990*Form 99 Sanford NC	50.00
Total subtractions				\$2,066.12

01-2026 Treasurer Report

Current Budget - Jan 2026

1/1/2026 through 1/31/2026 Using SPSW 2026

3/6/2026

Page 1

Category	1/1/2026 Actual	- Budget	1/31/2026 Difference
INCOME	1,990.45	1,990.45	0.00
Donation	0.00	0.00	0.00
Membership	1,065.00	1,065.00	0.00
Sales	765.45	765.45	0.00
Demonstration Sales	0.00	0.00	0.00
Store Sales	659.25	200.00	459.25
Wood Sales	0.00	0.00	0.00
Other Sales	106.20	565.45	-459.25
Square Deposit	0.00	0.00	0.00
Wood Auction Sales	0.00	0.00	0.00
Wood Rat Membership	160.00	160.00	0.00
Workshops Fee Collection	0.00	0.00	0.00
EXPENSES	1,582.12	1,369.40	-212.72
AAW Liaison DL	0.00	0.00	0.00
AV Media DL	0.00	0.00	0.00
Industry Coordinator DL	0.00	0.00	0.00
Auto & Transport	0.00	0.00	0.00
Licensing	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00
Holiday Party Gifts	0.00	0.00	0.00
Lathe Maintenance	0.00	0.00	0.00
Everything Else	0.00	0.00	0.00
Membership Director	0.00	0.00	0.00
Membership Printing	0.00	0.00	0.00
Name Tags	0.00	0.00	0.00
Postage For Membership	0.00	0.00	0.00
Mentoring DL	0.00	0.00	0.00
Everything Else	0.00	0.00	0.00
President	0.00	0.00	0.00
Club Members Benefits	0.00	0.00	0.00
Gifts	0.00	0.00	0.00
Gift	0.00	0.00	0.00
Woodworking Tools	0.00	0.00	0.00
Event Supplies	0.00	0.00	0.00
Member Equipment Maintenance	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Everything Else	0.00	0.00	0.00
Store Director DL	212.72	0.00	-212.72
Supplies	212.72	0.00	-212.72
Store Supplies	0.00	0.00	0.00
Everything Else	212.72	0.00	-212.72
Treasurer	61.40	61.40	0.00
Everything Else	0.00	61.40	61.40
Facilities	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00
Meeting Place Rental	0.00	0.00	0.00
Everything Else	0.00	0.00	0.00
Fees & Charges	11.40	11.40	0.00
Square Fee	11.40	11.40	0.00

01-2026 Treasurer Report

Current Budget - Jan 2026

1/1/2026 through 1/31/2026 Using SPSW 2026

3/6/2026

Page 2

Category	1/1/2026 Actual	- Budget	1/31/2026 Difference
Insurance	0.00	0.00	0.00
Interest Earned	0.00	0.00	0.00
Subscriptions	0.00	0.00	0.00
Tax Filing	50.00	50.00	0.00
Vice President Programs	1,308.00	1,308.00	0.00
Demonstrator Fees	466.00	466.00	0.00
Mentoring	0.00	0.00	0.00
Workshops	842.00	842.00	0.00
Webmaster Director	0.00	0.00	0.00
Website Domain	0.00	0.00	0.00
Wood Rat DL	0.00	0.00	0.00
Everything Else	0.00	0.00	0.00
Net Difference:	408.33	621.05	-212.72

01-2026 Treasurer Report

Monthly Income/Expense Summary January 2026 - Last month 1/1/2026 through 1/31/2026

2/22/2026

Page 1

Category	1/1/2026- 1/31/2026
INCOME	
Membership	1,065.00
Sales	565.45
Store Sales	200.00
TOTAL Sales	765.45
Wood Rat Membership	160.00
TOTAL INCOME	1,990.45
EXPENSES	
Store Director DL	
Supplies	
Store Inventory	212.72
TOTAL Supplies	212.72
TOTAL Store Director DL	212.72
Treasurer	
Fees & Charges	
Square Fee	11.40
TOTAL Fees & Charges	11.40
Tax Filing	50.00
TOTAL Treasurer	61.40
Vice President Programs	
Demonstrator Fees	466.00
Workshops	842.00
TOTAL Vice President Programs	1,308.00
TOTAL EXPENSES	1,582.12
OVERALL TOTAL	408.33

01-2026 Treasurer Report

Store Sales and Supplies January 2026 - Last month 1/1/2026 through 1/31/2026

2/22/2026

Page 1

Category	1/1/2026- 1/31/2026
INCOME	
Sales	565.45
Store Sales	200.00
<u>TOTAL Sales</u>	<u>765.45</u>
TOTAL INCOME	765.45
EXPENSES	
Store Director DL	
Supplies	
Store Inventory	212.72
<u>TOTAL Supplies</u>	<u>212.72</u>
<u>TOTAL Store Director DL</u>	<u>212.72</u>
TOTAL EXPENSES	212.72
OVERALL TOTAL	552.73

02-2026 Treasurer Report



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Business Banking Statement
February 26, 2026
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 SOUTH PUGET SOUND WOODTURNERS

Beginning balance 1-28-26	\$2,551.57
10 Additions	+1,969.82
4 Subtractions	-705.31
Ending balance 2-26-26	\$3,816.08

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	2-3		Square Inc Sq260203	\$53.10
	2-6		Deposit Branch 0133 Washington	140.00
	2-20		Square Inc Sq260220	53.10
	2-20		Deposit Branch 0133 Washington	80.00
	2-20		Deposit Branch 0133 Washington	246.00
	2-20		Deposit Branch 0133 Washington	330.00
	2-20		Deposit Branch 0133 Washington	775.00
	2-23		Square Inc Sq260223	53.10
	2-23		Square Inc Sq260223	186.42
	2-24		Square Inc Sq260224	53.10
Total additions				\$1,969.82

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	
1374	2-4	\$158.29	1375	2-20	255.60	
						Paper Checks Paid \$413.89

02-2026 Treasurer Report

Business Banking Statement
February 26, 2026
page 2 of 3

471471011893

<i>Withdrawals Date</i>	<i>Serial #</i>	<i>Location</i>	
2-13		Quicken Inc 6502501900 CA	\$59.32
2-26		Bill Pay:John Howard N/A 1Bw1Qydz	232.10
		Total subtractions	\$705.31

02-2026 Treasurer Report

Cash Feb Reconciliation

Keybank Checking
3/5/2026

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,551.57
Checks and Payments	4	Items	-705.31
Deposits and Other Credits	10	Items	1,969.82
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			3,816.08

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			3,816.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2026:			3,816.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,816.08

02-2026 Treasurer Report

Cash Feb Reconciliation

Keybank Checking
3/5/2026

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Uncleared Transaction Detail up to 2/28/2026

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0	Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0	Items	0.00
Total Uncleared Transactions				0	Items	0.00

02-2026 Treasurer Report

Current Budget - Last month

2/1/2026 through 2/28/2026 Using SPSW 2026

3/6/2026

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Category	Actual	February 2026 Budget	Difference
INCOME	1,971.72	1,056.72	915.00
Donation	0.00	0.00	0.00
Membership	544.30	544.30	0.00
Sales	432.42	432.42	0.00
Demonstration Sales	0.00	0.00	0.00
Store Sales	432.42	432.42	0.00
Wood Sales	0.00	0.00	0.00
Other Sales	0.00	0.00	0.00
Square Deposit	0.00	0.00	0.00
Wood Auction Sales	0.00	0.00	0.00
Wood Rat Membership	80.00	80.00	0.00
Workshops Fee Collection	915.00	0.00	915.00
EXPENSES	543.22	-855.68	-1,398.90
AAW Liaison DL	0.00	0.00	0.00
AV Media DL	0.00	0.00	0.00
Industry Coordinator DL	0.00	0.00	0.00
Auto & Transport	0.00	0.00	0.00
Licensing	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00
Holiday Party Gifts	0.00	0.00	0.00
Lathe Maintenance	0.00	0.00	0.00
Everything Else	0.00	0.00	0.00
Membership Director	0.00	0.00	0.00
Membership Printing	0.00	0.00	0.00
Name Tags	0.00	0.00	0.00
Postage For Membership	0.00	0.00	0.00
Mentoring DL	0.00	0.00	0.00
Everything Else	0.00	0.00	0.00
President	0.00	0.00	0.00
Club Members Benefits	0.00	0.00	0.00
Gifts	0.00	0.00	0.00
Gift	0.00	0.00	0.00
Woodworking Tools	0.00	0.00	0.00
Event Supplies	0.00	0.00	0.00
Member Equipment Maintenance	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Everything Else	0.00	0.00	0.00
Store Director DL	487.70	0.00	-487.70
Supplies	487.70	0.00	-487.70
Store Supplies	0.00	0.00	0.00
Everything Else	487.70	0.00	-487.70
Treasurer	55.52	59.32	3.80
Everything Else	0.00	59.32	59.32
Facilities	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00
Meeting Place Rental	0.00	0.00	0.00
Everything Else	0.00	0.00	0.00
Fees & Charges	-3.80	-3.80	0.00
Square Fee	-3.80	-3.80	0.00

02-2026 Treasurer Report

Current Budget - Last month

2/1/2026 through 2/28/2026 Using SPSW 2026

3/6/2026

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Category	Actual	February 2026 Budget	Difference
Insurance	0.00	0.00	0.00
Interest Earned	0.00	0.00	0.00
Subscriptions	59.32	59.32	0.00
Tax Filing	0.00	0.00	0.00
Vice President Programs	0.00	-915.00	-915.00
Demonstrator Fees	0.00	0.00	0.00
Mentoring	0.00	0.00	0.00
Workshops	0.00	-915.00	-915.00
Webmaster Director	0.00	0.00	0.00
Website Domain	0.00	0.00	0.00
Wood Rat DL	0.00	0.00	0.00
Everything Else	0.00	0.00	0.00
Net Difference:	1,428.50	1,912.40	-483.90

02-2026 Treasurer Report

Monthly Income/Expense Summary - Feb 2026 2/1/2026 through 2/28/2026

3/6/2026

Page 1

Category	2/1/2026- 2/28/2026
INCOME	
Membership	544.30
Sales	
Store Sales	432.42
TOTAL Sales	432.42
Wood Rat Membership	80.00
Workshops Fee Collection	915.00
TOTAL INCOME	1,971.72
EXPENSES	
Uncategorized	5.70
Store Director DL	
Supplies	
Store Inventory	487.70
TOTAL Supplies	487.70
TOTAL Store Director DL	487.70
Treasurer	
Fees & Charges	
Square Fee	-3.80
TOTAL Fees & Charges	-3.80
Subscriptions	59.32
TOTAL Treasurer	55.52
TOTAL EXPENSES	548.92
OVERALL TOTAL	1,422.80

02-2026 Treasurer Report

Monthly Store Sales - Feb 2026

2/1/2026 through 2/28/2026

3/6/2026

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Category	2/1/2026- 2/28/2026
INCOME	
Sales	
Store Sales	432.42
TOTAL Sales	432.42
TOTAL INCOME	432.42
EXPENSES	
Store Director DL	
Supplies	
Store Inventory	487.70
TOTAL Supplies	487.70
TOTAL Store Director DL	487.70
TOTAL EXPENSES	487.70
OVERALL TOTAL	-55.28

SPSW Budget

Current Budget - 2025

1/1/2025 through 12/31/2025 Using SPSW 2025

3/3/2026

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Category	Actual	January 2025 Budget	Difference	Actual
INCOME	2,305.00	1,630.45	674.55	1,711.00
Donation	500.00	0.00	500.00	600.00
Lathe	500.00	0.00	500.00	600.00
Everything Else	0.00	0.00	0.00	0.00
Membership	1,165.00	1,065.00	100.00	945.00
Sales	640.00	565.45	74.55	166.00
Store Sales	640.00	200.00	440.00	166.00
Wood Sales	0.00	0.00	0.00	0.00
Wood Auction Sales	0.00	0.00	0.00	0.00
Everything Else	0.00	-200.00	-200.00	0.00
EXPENSES	2,510.38	1,358.00	-1,152.38	124.96
AAW Liaison DL	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
AV Media DL	0.00	0.00	0.00	0.00
Director at Large	0.00	0.00	0.00	0.00
Industry Coordinator DL	0.00	0.00	0.00	0.00
Auto & Transport	0.00	0.00	0.00	0.00
Licensing	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	0.00
Holiday Party Gifts	0.00	0.00	0.00	0.00
Lathe Maintenance	0.00	0.00	0.00	0.00
Everything Else	0.00	0.00	0.00	0.00
Membership Director	14.60	0.00	-14.60	0.00
Membership Printing	0.00	0.00	0.00	0.00
Name Tags	0.00	0.00	0.00	0.00
Postage For Membership	14.60	0.00	-14.60	0.00
Mentoring DL	0.00	0.00	0.00	0.00
Everything Else	0.00	0.00	0.00	0.00
President	0.00	0.00	0.00	0.00
Club Members Benefits	0.00	0.00	0.00	0.00
Gifts	0.00	0.00	0.00	0.00
Woodworking Tools	0.00	0.00	0.00	0.00
Event Supplies	0.00	0.00	0.00	0.00
Member Equipment Maintenance	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00
Social Media Director	0.00	0.00	0.00	0.00
Everything Else	0.00	0.00	0.00	0.00
Store Director DL	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Store Supplies	0.00	0.00	0.00	0.00
Everything Else	0.00	0.00	0.00	0.00
Treasurer	2,495.78	50.00	-2,445.78	84.45
Facilities	2,450.00	0.00	-2,450.00	0.00
Maintenance	0.00	0.00	0.00	0.00
Meeting Place Rental	2,450.00	0.00	-2,450.00	0.00
Fees & Charges	25.78	0.00	-25.78	31.74
Insurance	0.00	0.00	0.00	0.00
Subscriptions	0.00	0.00	0.00	52.71
Tax Filing	20.00	50.00	30.00	0.00
Vice President Programs	0.00	1,308.00	1,308.00	40.51

SPSW Budget

Current Budget - 2025

1/1/2025 through 12/31/2025 Using SPSW 2025

3/3/2026

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Category	January 2025		Difference	Actual
	Actual	Budget		
Demonstrator Fees	0.00	466.00	466.00	0.00
Lathe New	0.00	0.00	0.00	0.00
Mentoring	0.00	0.00	0.00	0.00
Workshops	0.00	842.00	842.00	0.00
Everything Else	0.00	0.00	0.00	40.51
Webmaster Director	0.00	0.00	0.00	0.00
Website Domain	0.00	0.00	0.00	0.00
Wood Rat DL	0.00	0.00	0.00	0.00
Everything Else	0.00	0.00	0.00	0.00
Net Difference:	-205.38	272.45	-477.83	1,586.04

SPSW Budget

Current Budget - 2025

1/1/2025 through 12/31/2025 Using SPSW 2025

3/3/2026

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Category	February 2025 Budget	Difference	Actual	March 2025 Budget
INCOME	976.72	734.28	1,278.00	1,166.51
Donation	0.00	600.00	0.00	500.00
Lathe	0.00	600.00	0.00	500.00
Everything Else	0.00	0.00	0.00	0.00
Membership	544.30	400.70	540.00	142.63
Sales	432.42	-266.42	738.00	311.98
Store Sales	432.42	-266.42	430.00	283.65
Wood Sales	0.00	0.00	308.00	28.33
Wood Auction Sales	0.00	0.00	0.00	211.90
Everything Else	-432.42	-432.42	0.00	-523.88
EXPENSES	-855.68	-980.64	432.49	1,305.32
AAW Liaison DL	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
AV Media DL	0.00	0.00	0.00	45.34
Director at Large	0.00	0.00	0.00	0.00
Industry Coordinator DL	0.00	0.00	0.00	40.74
Auto & Transport	0.00	0.00	0.00	8.41
Licensing	0.00	0.00	0.00	4.12
Maintenance	0.00	0.00	0.00	0.00
Holiday Party Gifts	0.00	0.00	0.00	22.92
Lathe Maintenance	0.00	0.00	0.00	9.41
Everything Else	0.00	0.00	0.00	36.45
Membership Director	0.00	0.00	0.00	11.13
Membership Printing	0.00	0.00	0.00	3.21
Name Tags	0.00	0.00	0.00	0.00
Postage For Membership	0.00	0.00	0.00	2.92
Mentoring DL	0.00	0.00	0.00	20.00
Everything Else	0.00	0.00	0.00	26.13
President	0.00	0.00	0.00	67.60
Club Members Benefits	0.00	0.00	0.00	19.44
Gifts	0.00	0.00	0.00	19.44
Woodworking Tools	0.00	0.00	0.00	0.00
Event Supplies	0.00	0.00	0.00	22.92
Member Equipment Maintenance	0.00	0.00	0.00	20.24
Printing	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00
Social Media Director	0.00	0.00	0.00	0.00
Everything Else	0.00	0.00	0.00	43.16
Store Director DL	0.00	0.00	84.73	155.83
Supplies	0.00	0.00	84.73	155.83
Store Supplies	0.00	0.00	0.00	155.83
Everything Else	0.00	0.00	84.73	155.83
Treasurer	59.32	-25.13	57.76	741.35
Facilities	0.00	0.00	0.00	652.67
Maintenance	0.00	0.00	0.00	26.51
Meeting Place Rental	0.00	0.00	0.00	297.16
Fees & Charges	0.00	-31.74	57.76	20.00
Insurance	0.00	0.00	0.00	62.43
Subscriptions	59.32	6.61	0.00	4.58
Tax Filing	0.00	0.00	0.00	1.67
Vice President Programs	-915.00	-955.51	290.00	198.33

SPSW Budget

Current Budget - 2025

1/1/2025 through 12/31/2025 Using SPSW 2025

3/3/2026

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Category	February 2025 Budget	Difference	Actual	March 2025 Budget
Demonstrator Fees	0.00	0.00	290.00	139.58
Lathe New	0.00	0.00	0.00	0.00
Mentoring	0.00	0.00	0.00	0.00
Workshops	-915.00	-915.00	0.00	58.75
Everything Else	0.00	-40.51	0.00	0.00
Webmaster Director	0.00	0.00	0.00	25.00
Website Domain	0.00	0.00	0.00	25.00
Wood Rat DL	0.00	0.00	0.00	0.00
Everything Else	0.00	0.00	0.00	25.00
Net Difference:	1,832.40	-246.36	845.51	-138.81

SPSW Budget

Current Budget - 2025

1/1/2025 through 12/31/2025 Using SPSW 2025

3/3/2026

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Category	Difference	Actual	April 2025 Budget	Difference
INCOME	111.49	259.59	1,166.51	-906.92
Donation	-500.00	0.00	500.00	-500.00
Lathe	-500.00	0.00	500.00	-500.00
Everything Else	0.00	0.00	0.00	0.00
Membership	397.37	90.00	142.63	-52.63
Sales	426.02	169.59	311.98	-142.39
Store Sales	146.35	169.59	283.65	-114.06
Wood Sales	279.67	0.00	28.33	-28.33
Wood Auction Sales	-211.90	0.00	211.90	-211.90
Everything Else	-523.88	0.00	-523.88	-523.88
EXPENSES	872.83	1,726.17	1,305.32	-420.85
AAW Liaison DL	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
AV Media DL	45.34	43.79	45.34	1.55
Director at Large	0.00	0.00	0.00	0.00
Industry Coordinator DL	40.74	0.00	40.74	40.74
Auto & Transport	8.41	0.00	8.41	8.41
Licensing	4.12	0.00	4.12	4.12
Maintenance	0.00	0.00	0.00	0.00
Holiday Party Gifts	22.92	0.00	22.92	22.92
Lathe Maintenance	9.41	0.00	9.41	9.41
Everything Else	36.45	0.00	36.45	36.45
Membership Director	11.13	0.00	11.13	11.13
Membership Printing	3.21	0.00	3.21	3.21
Name Tags	0.00	0.00	0.00	0.00
Postage For Membership	2.92	0.00	2.92	2.92
Mentoring DL	20.00	0.00	20.00	20.00
Everything Else	26.13	0.00	26.13	26.13
President	67.60	0.00	67.60	67.60
Club Members Benefits	19.44	0.00	19.44	19.44
Gifts	19.44	0.00	19.44	19.44
Woodworking Tools	0.00	0.00	0.00	0.00
Event Supplies	22.92	0.00	22.92	22.92
Member Equipment Maintenance	20.24	0.00	20.24	20.24
Printing	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00
Social Media Director	0.00	0.00	0.00	0.00
Everything Else	43.16	0.00	43.16	43.16
Store Director DL	71.10	915.38	155.83	-759.55
Supplies	71.10	915.38	155.83	-759.55
Store Supplies	155.83	0.00	155.83	155.83
Everything Else	71.10	915.38	155.83	-759.55
Treasurer	683.59	767.00	741.35	-25.65
Facilities	652.67	0.00	652.67	652.67
Maintenance	26.51	0.00	26.51	26.51
Meeting Place Rental	297.16	0.00	297.16	297.16
Fees & Charges	-37.76	40.00	20.00	-20.00
Insurance	62.43	727.00	62.43	-664.57
Subscriptions	4.58	0.00	4.58	4.58
Tax Filing	1.67	0.00	1.67	1.67
Vice President Programs	-91.67	0.00	198.33	198.33

SPSW Budget

Current Budget - 2025

1/1/2025 through 12/31/2025 Using SPSW 2025

3/3/2026

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Category	Difference	Actual	April 2025 Budget	Difference
Demonstrator Fees	-150.42	0.00	139.58	139.58
Lathe New	0.00	0.00	0.00	0.00
Mentoring	0.00	0.00	0.00	0.00
Workshops	58.75	0.00	58.75	58.75
Everything Else	0.00	0.00	0.00	0.00
Webmaster Director	25.00	0.00	25.00	25.00
Website Domain	25.00	0.00	25.00	25.00
Wood Rat DL	0.00	0.00	0.00	0.00
Everything Else	25.00	0.00	25.00	25.00
Net Difference:	984.32	-1,466.58	-138.81	-1,327.77

SPSW Budget

Current Budget - 2025

1/1/2025 through 12/31/2025 Using SPSW 2025

3/3/2026

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Category	Actual	May 2025 Budget	Difference	Actual
INCOME	71.00	1,166.51	-1,095.51	1,452.00
Donation	0.00	500.00	-500.00	650.00
Lathe	0.00	500.00	-500.00	650.00
Everything Else	0.00	0.00	0.00	0.00
Membership	0.00	142.63	-142.63	180.00
Sales	71.00	311.98	-240.98	622.00
Store Sales	71.00	283.65	-212.65	497.00
Wood Sales	0.00	28.33	-28.33	125.00
Wood Auction Sales	0.00	211.90	-211.90	0.00
Everything Else	0.00	-523.88	-523.88	0.00
EXPENSES	1,417.25	1,305.32	-111.93	336.57
AAW Liaison DL	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
AV Media DL	176.05	45.34	-130.71	0.00
Director at Large	0.00	0.00	0.00	0.00
Industry Coordinator DL	0.00	40.74	40.74	150.00
Auto & Transport	0.00	8.41	8.41	0.00
Licensing	0.00	4.12	4.12	0.00
Maintenance	0.00	0.00	0.00	0.00
Holiday Party Gifts	0.00	22.92	22.92	150.00
Lathe Maintenance	0.00	9.41	9.41	0.00
Everything Else	0.00	36.45	36.45	0.00
Membership Director	0.00	11.13	11.13	0.00
Membership Printing	0.00	3.21	3.21	0.00
Name Tags	0.00	0.00	0.00	0.00
Postage For Membership	0.00	2.92	2.92	0.00
Mentoring DL	0.00	20.00	20.00	0.00
Everything Else	0.00	26.13	26.13	0.00
President	0.00	67.60	67.60	0.00
Club Members Benefits	0.00	19.44	19.44	0.00
Gifts	0.00	19.44	19.44	0.00
Woodworking Tools	0.00	0.00	0.00	0.00
Event Supplies	0.00	22.92	22.92	0.00
Member Equipment Maintenance	0.00	20.24	20.24	0.00
Printing	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00
Social Media Director	0.00	0.00	0.00	0.00
Everything Else	0.00	43.16	43.16	0.00
Store Director DL	0.00	155.83	155.83	30.80
Supplies	0.00	155.83	155.83	30.80
Store Supplies	0.00	155.83	155.83	30.80
Everything Else	0.00	155.83	155.83	0.00
Treasurer	42.30	741.35	699.05	155.77
Facilities	0.00	652.67	652.67	0.00
Maintenance	0.00	26.51	26.51	0.00
Meeting Place Rental	0.00	297.16	297.16	0.00
Fees & Charges	42.30	20.00	-22.30	-36.23
Insurance	0.00	62.43	62.43	0.00
Subscriptions	0.00	4.58	4.58	0.00
Tax Filing	0.00	1.67	1.67	0.00
Vice President Programs	1,110.00	198.33	-911.67	0.00

SPSW Budget

Current Budget - 2025

1/1/2025 through 12/31/2025 Using SPSW 2025

3/3/2026

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Category	Actual	May 2025 Budget	Difference	Actual
Demonstrator Fees	405.00	139.58	-265.42	0.00
Lathe New	0.00	0.00	0.00	0.00
Mentoring	0.00	0.00	0.00	0.00
Workshops	705.00	58.75	-646.25	0.00
Everything Else	0.00	0.00	0.00	0.00
Webmaster Director	0.00	25.00	25.00	0.00
Website Domain	0.00	25.00	25.00	0.00
Wood Rat DL	88.90	0.00	-88.90	0.00
Everything Else	0.00	25.00	25.00	0.00
Net Difference:	-1,346.25	-138.81	-1,207.44	1,115.43

SPSW Budget

Current Budget - 2025

1/1/2025 through 12/31/2025 Using SPSW 2025

3/3/2026

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Category	June 2025 Budget	Difference	Actual	July 2025 Budget
INCOME	1,166.51	285.49	2,809.39	1,166.51
Donation	500.00	150.00	0.00	500.00
Lathe	500.00	150.00	0.00	500.00
Everything Else	0.00	0.00	0.00	0.00
Membership	142.63	37.37	45.00	142.63
Sales	311.98	310.02	191.39	311.98
Store Sales	283.65	213.35	191.39	283.65
Wood Sales	28.33	96.67	0.00	28.33
Wood Auction Sales	211.90	-211.90	2,573.00	211.90
Everything Else	-523.88	-523.88	0.00	-523.88
EXPENSES	1,305.32	968.75	271.53	1,305.32
AAW Liaison DL	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
AV Media DL	45.34	45.34	0.00	45.34
Director at Large	0.00	0.00	0.00	0.00
Industry Coordinator DL	40.74	-109.26	47.25	40.74
Auto & Transport	8.41	8.41	47.25	8.41
Licensing	4.12	4.12	47.25	4.12
Maintenance	0.00	0.00	0.00	0.00
Holiday Party Gifts	22.92	-127.08	0.00	22.92
Lathe Maintenance	9.41	9.41	0.00	9.41
Everything Else	36.45	36.45	0.00	36.45
Membership Director	11.13	11.13	0.00	11.13
Membership Printing	3.21	3.21	0.00	3.21
Name Tags	0.00	0.00	0.00	0.00
Postage For Membership	2.92	2.92	0.00	2.92
Mentoring DL	20.00	20.00	0.00	20.00
Everything Else	26.13	26.13	0.00	26.13
President	67.60	67.60	57.03	67.60
Club Members Benefits	19.44	19.44	0.00	19.44
Gifts	19.44	19.44	0.00	19.44
Woodworking Tools	0.00	0.00	0.00	0.00
Event Supplies	22.92	22.92	57.03	22.92
Member Equipment Maintenance	20.24	20.24	0.00	20.24
Printing	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00
Social Media Director	0.00	0.00	0.00	0.00
Everything Else	43.16	43.16	0.00	43.16
Store Director DL	155.83	125.03	0.00	155.83
Supplies	155.83	125.03	0.00	155.83
Store Supplies	155.83	125.03	0.00	155.83
Everything Else	155.83	155.83	0.00	155.83
Treasurer	741.35	585.58	67.25	741.35
Facilities	652.67	652.67	0.00	652.67
Maintenance	26.51	26.51	0.00	26.51
Meeting Place Rental	297.16	297.16	0.00	297.16
Fees & Charges	20.00	56.23	67.25	20.00
Insurance	62.43	62.43	0.00	62.43
Subscriptions	4.58	4.58	0.00	4.58
Tax Filing	1.67	1.67	0.00	1.67
Vice President Programs	198.33	198.33	100.00	198.33

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Category	June 2025 Budget	Difference	Actual	July 2025 Budget
Demonstrator Fees	139.58	139.58	100.00	139.58
Lathe New	0.00	0.00	0.00	0.00
Mentoring	0.00	0.00	0.00	0.00
Workshops	58.75	58.75	0.00	58.75
Everything Else	0.00	0.00	0.00	0.00
Webmaster Director	25.00	25.00	0.00	25.00
Website Domain	25.00	25.00	0.00	25.00
Wood Rat DL	0.00	0.00	0.00	0.00
Everything Else	25.00	25.00	0.00	25.00
Net Difference:	-138.81	1,254.24	2,537.86	-138.81

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Category	Difference	Actual	August 2025 Budget	Difference
INCOME	1,642.88	273.00	1,166.51	-893.51
Donation	-500.00	0.00	500.00	-500.00
Lathe	-500.00	0.00	500.00	-500.00
Everything Else	0.00	0.00	0.00	0.00
Membership	-97.63	45.00	142.63	-97.63
Sales	-120.59	228.00	311.98	-83.98
Store Sales	-92.26	188.00	283.65	-95.65
Wood Sales	-28.33	40.00	28.33	11.67
Wood Auction Sales	2,361.10	0.00	211.90	-211.90
Everything Else	-523.88	0.00	-523.88	-523.88
EXPENSES	1,033.79	470.97	1,305.32	834.35
AAW Liaison DL	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
AV Media DL	45.34	26.27	45.34	19.07
Director at Large	0.00	0.00	0.00	0.00
Industry Coordinator DL	-6.51	0.00	40.74	40.74
Auto & Transport	-38.84	0.00	8.41	8.41
Licensing	-43.13	0.00	4.12	4.12
Maintenance	0.00	0.00	0.00	0.00
Holiday Party Gifts	22.92	0.00	22.92	22.92
Lathe Maintenance	9.41	0.00	9.41	9.41
Everything Else	36.45	0.00	36.45	36.45
Membership Director	11.13	0.00	11.13	11.13
Membership Printing	3.21	0.00	3.21	3.21
Name Tags	0.00	0.00	0.00	0.00
Postage For Membership	2.92	0.00	2.92	2.92
Mentoring DL	20.00	0.00	20.00	20.00
Everything Else	26.13	0.00	26.13	26.13
President	10.57	0.00	67.60	67.60
Club Members Benefits	19.44	0.00	19.44	19.44
Gifts	19.44	0.00	19.44	19.44
Woodworking Tools	0.00	0.00	0.00	0.00
Event Supplies	-34.11	0.00	22.92	22.92
Member Equipment Maintenance	20.24	0.00	20.24	20.24
Printing	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00
Social Media Director	0.00	0.00	0.00	0.00
Everything Else	43.16	0.00	43.16	43.16
Store Director DL	155.83	0.00	155.83	155.83
Supplies	155.83	0.00	155.83	155.83
Store Supplies	155.83	0.00	155.83	155.83
Everything Else	155.83	0.00	155.83	155.83
Treasurer	674.10	44.70	741.35	696.65
Facilities	652.67	0.00	652.67	652.67
Maintenance	26.51	0.00	26.51	26.51
Meeting Place Rental	297.16	0.00	297.16	297.16
Fees & Charges	-47.25	44.70	20.00	-24.70
Insurance	62.43	0.00	62.43	62.43
Subscriptions	4.58	0.00	4.58	4.58
Tax Filing	1.67	0.00	1.67	1.67
Vice President Programs	98.33	400.00	198.33	-201.67

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Category	Difference	Actual	August 2025 Budget	Difference
Demonstrator Fees	39.58	400.00	139.58	-260.42
Lathe New	0.00	0.00	0.00	0.00
Mentoring	0.00	0.00	0.00	0.00
Workshops	58.75	0.00	58.75	58.75
Everything Else	0.00	0.00	0.00	0.00
Webmaster Director	25.00	0.00	25.00	25.00
Website Domain	25.00	0.00	25.00	25.00
Wood Rat DL	0.00	0.00	0.00	0.00
Everything Else	25.00	0.00	25.00	25.00
Net Difference:	2,676.67	-197.97	-138.81	-59.16

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Category	September 2025		Difference	Actual
	Actual	Budget		
INCOME	884.39	1,166.51	-282.12	1,017.38
Donation	0.00	500.00	-500.00	0.00
Lathe	0.00	500.00	-500.00	0.00
Everything Else	0.00	0.00	0.00	0.00
Membership	358.39	142.63	215.76	340.00
Sales	526.00	311.98	214.02	677.38
Store Sales	341.00	283.65	57.35	-45.00
Wood Sales	185.00	28.33	156.67	0.00
Wood Auction Sales	0.00	211.90	-211.90	0.00
Everything Else	0.00	-523.88	-523.88	-722.38
EXPENSES	523.20	1,305.32	782.12	1,005.83
AAW Liaison DL	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
AV Media DL	0.00	45.34	45.34	0.00
Director at Large	0.00	0.00	0.00	0.00
Industry Coordinator DL	200.00	40.74	-159.26	0.00
Auto & Transport	0.00	8.41	8.41	0.00
Licensing	0.00	4.12	4.12	0.00
Maintenance	0.00	0.00	0.00	0.00
Holiday Party Gifts	200.00	22.92	-177.08	0.00
Lathe Maintenance	0.00	9.41	9.41	0.00
Everything Else	0.00	36.45	36.45	0.00
Membership Director	0.00	11.13	11.13	66.62
Membership Printing	0.00	3.21	3.21	0.00
Name Tags	0.00	0.00	0.00	0.00
Postage For Membership	0.00	2.92	2.92	66.62
Mentoring DL	0.00	20.00	20.00	0.00
Everything Else	0.00	26.13	26.13	0.00
President	100.00	67.60	-32.40	0.00
Club Members Benefits	0.00	19.44	19.44	0.00
Gifts	0.00	19.44	19.44	0.00
Woodworking Tools	0.00	0.00	0.00	0.00
Event Supplies	0.00	22.92	22.92	0.00
Member Equipment Maintenance	0.00	20.24	20.24	0.00
Printing	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00
Social Media Director	0.00	0.00	0.00	0.00
Everything Else	100.00	43.16	-56.84	0.00
Store Director DL	30.80	155.83	125.03	522.06
Supplies	30.80	155.83	125.03	522.06
Store Supplies	30.80	155.83	125.03	0.00
Everything Else	0.00	155.83	155.83	522.06
Treasurer	65.87	741.35	675.48	-146.78
Facilities	0.00	652.67	652.67	0.00
Maintenance	0.00	26.51	26.51	0.00
Meeting Place Rental	0.00	297.16	297.16	0.00
Fees & Charges	65.87	20.00	-45.87	-196.78
Insurance	0.00	62.43	62.43	0.00
Subscriptions	0.00	4.58	4.58	0.00
Tax Filing	0.00	1.67	1.67	50.00
Vice President Programs	75.00	198.33	123.33	563.93

SPSW Budget

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Category	September 2025		Difference	Actual
	Actual	Budget		
Demonstrator Fees	75.00	139.58	64.58	350.00
Lathe New	0.00	0.00	0.00	213.93
Mentoring	0.00	0.00	0.00	0.00
Workshops	0.00	58.75	58.75	0.00
Everything Else	0.00	0.00	0.00	0.00
Webmaster Director	0.00	25.00	25.00	0.00
Website Domain	0.00	25.00	25.00	0.00
Wood Rat DL	51.53	0.00	-51.53	0.00
Everything Else	0.00	25.00	25.00	0.00
Net Difference:	361.19	-138.81	500.00	11.55

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Category	October 2025	Difference	November 2025	
	Budget		Actual	Budget
INCOME	1,166.51	-149.13	1,642.30	1,166.51
Donation	500.00	-500.00	30.00	500.00
Lathe	500.00	-500.00	0.00	500.00
Everything Else	0.00	0.00	-30.00	0.00
Membership	142.63	197.37	1,225.00	142.63
Sales	311.98	365.40	387.30	311.98
Store Sales	283.65	-328.65	387.30	283.65
Wood Sales	28.33	-28.33	0.00	28.33
Wood Auction Sales	211.90	-211.90	0.00	211.90
Everything Else	-523.88	198.50	0.00	-523.88
EXPENSES	1,305.32	299.49	576.15	1,305.32
AAW Liaison DL	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
AV Media DL	45.34	45.34	0.00	45.34
Director at Large	0.00	0.00	0.00	0.00
Industry Coordinator DL	40.74	40.74	121.97	40.74
Auto & Transport	8.41	8.41	0.00	8.41
Licensing	4.12	4.12	0.00	4.12
Maintenance	0.00	0.00	0.00	0.00
Holiday Party Gifts	22.92	22.92	121.97	22.92
Lathe Maintenance	9.41	9.41	0.00	9.41
Everything Else	36.45	36.45	0.00	36.45
Membership Director	11.13	-55.49	0.00	11.13
Membership Printing	3.21	3.21	0.00	3.21
Name Tags	0.00	0.00	0.00	0.00
Postage For Membership	2.92	-63.70	0.00	2.92
Mentoring DL	20.00	20.00	0.00	20.00
Everything Else	26.13	26.13	0.00	26.13
President	67.60	67.60	0.00	67.60
Club Members Benefits	19.44	19.44	0.00	19.44
Gifts	19.44	19.44	0.00	19.44
Woodworking Tools	0.00	0.00	0.00	0.00
Event Supplies	22.92	22.92	0.00	22.92
Member Equipment Maintenance	20.24	20.24	0.00	20.24
Printing	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00
Social Media Director	0.00	0.00	0.00	0.00
Everything Else	43.16	43.16	0.00	43.16
Store Director DL	155.83	-366.23	30.80	155.83
Supplies	155.83	-366.23	30.80	155.83
Store Supplies	155.83	155.83	30.80	155.83
Everything Else	155.83	-366.23	0.00	155.83
Treasurer	741.35	888.13	9.50	741.35
Facilities	652.67	652.67	0.00	652.67
Maintenance	26.51	26.51	0.00	26.51
Meeting Place Rental	297.16	297.16	0.00	297.16
Fees & Charges	20.00	216.78	9.50	20.00
Insurance	62.43	62.43	0.00	62.43
Subscriptions	4.58	4.58	0.00	4.58
Tax Filing	1.67	-48.33	0.00	1.67
Vice President Programs	198.33	-365.60	0.00	198.33

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Category	October 2025		November 2025	
	Budget	Difference	Actual	Budget
Demonstrator Fees	139.58	-210.42	0.00	139.58
Lathe New	0.00	-213.93	0.00	0.00
Mentoring	0.00	0.00	0.00	0.00
Workshops	58.75	58.75	0.00	58.75
Everything Else	0.00	0.00	0.00	0.00
Webmaster Director	25.00	25.00	413.88	25.00
Website Domain	25.00	25.00	413.88	25.00
Wood Rat DL	0.00	0.00	0.00	0.00
Everything Else	25.00	25.00	0.00	25.00
Net Difference:	-138.81	150.36	1,066.15	-138.81

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Category	Difference	December 2025		Difference
		Actual	Budget	
INCOME	475.79	654.52	1,166.51	-511.99
Donation	-470.00	0.00	500.00	-500.00
Lathe	-500.00	0.00	500.00	-500.00
Everything Else	30.00	0.00	0.00	0.00
Membership	1,082.37	220.00	142.63	77.37
Sales	75.32	434.52	311.98	122.54
Store Sales	103.65	434.52	283.65	150.87
Wood Sales	-28.33	0.00	28.33	-28.33
Wood Auction Sales	-211.90	0.00	211.90	-211.90
Everything Else	-523.88	0.00	-523.88	-523.88
EXPENSES	729.17	5,847.41	1,305.32	-4,542.09
AAW Liaison DL	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
AV Media DL	45.34	239.81	45.34	-194.47
Director at Large	0.00	0.00	0.00	0.00
Industry Coordinator DL	-81.23	0.00	40.74	40.74
Auto & Transport	8.41	0.00	8.41	8.41
Licensing	4.12	0.00	4.12	4.12
Maintenance	0.00	0.00	0.00	0.00
Holiday Party Gifts	-99.05	0.00	22.92	22.92
Lathe Maintenance	9.41	0.00	9.41	9.41
Everything Else	36.45	0.00	36.45	36.45
Membership Director	11.13	0.00	11.13	11.13
Membership Printing	3.21	0.00	3.21	3.21
Name Tags	0.00	0.00	0.00	0.00
Postage For Membership	2.92	0.00	2.92	2.92
Mentoring DL	20.00	0.00	20.00	20.00
Everything Else	26.13	0.00	26.13	26.13
President	67.60	0.00	67.60	67.60
Club Members Benefits	19.44	0.00	19.44	19.44
Gifts	19.44	0.00	19.44	19.44
Woodworking Tools	0.00	0.00	0.00	0.00
Event Supplies	22.92	0.00	22.92	22.92
Member Equipment Maintenance	20.24	0.00	20.24	20.24
Printing	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00
Social Media Director	0.00	0.00	0.00	0.00
Everything Else	43.16	0.00	43.16	43.16
Store Director DL	125.03	0.00	155.83	155.83
Supplies	125.03	0.00	155.83	155.83
Store Supplies	125.03	0.00	155.83	155.83
Everything Else	155.83	0.00	155.83	155.83
Treasurer	731.85	5,607.60	741.35	-4,866.25
Facilities	652.67	5,600.00	652.67	-4,947.33
Maintenance	26.51	0.00	26.51	26.51
Meeting Place Rental	297.16	5,600.00	297.16	-5,302.84
Fees & Charges	10.50	7.60	20.00	12.40
Insurance	62.43	0.00	62.43	62.43
Subscriptions	4.58	0.00	4.58	4.58
Tax Filing	1.67	0.00	1.67	1.67
Vice President Programs	198.33	0.00	198.33	198.33

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Category	Difference	December 2025		Difference
		Actual	Budget	
Demonstrator Fees	139.58	0.00	139.58	139.58
Lathe New	0.00	0.00	0.00	0.00
Mentoring	0.00	0.00	0.00	0.00
Workshops	58.75	0.00	58.75	58.75
Everything Else	0.00	0.00	0.00	0.00
Webmaster Director	-388.88	0.00	25.00	25.00
Website Domain	-388.88	0.00	25.00	25.00
Wood Rat DL	0.00	0.00	0.00	0.00
Everything Else	25.00	0.00	25.00	25.00
Net Difference:	1,204.96	-5,192.89	-138.81	-5,054.08

SPSW Budget

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Category	1/1/2025 Actual	- Budget	12/31/2025 Difference
INCOME	14,357.57	14,272.27	85.30
Donation	1,780.00	5,000.00	-3,220.00
Lathe	1,750.00	5,000.00	-3,250.00
Everything Else	-30.00	0.00	30.00
Membership	5,153.39	3,035.60	2,117.79
Sales	4,851.18	4,117.67	733.51
Store Sales	3,470.80	3,468.92	1.88
Wood Sales	658.00	283.30	374.70
Wood Auction Sales	2,573.00	2,119.00	454.00
Everything Else	-722.38	-5,871.22	-5,148.84
EXPENSES	15,242.91	13,555.52	-1,687.39
AAW Liaison DL	0.00	0.00	0.00
Advertising	0.00	0.00	0.00
AV Media DL	485.92	453.40	-32.52
Director at Large	0.00	0.00	0.00
Industry Coordinator DL	519.22	407.40	-111.82
Auto & Transport	47.25	84.10	36.85
Licensing	47.25	41.20	-6.05
Maintenance	0.00	0.00	0.00
Holiday Party Gifts	471.97	229.20	-242.77
Lathe Maintenance	0.00	94.10	94.10
Everything Else	0.00	364.50	364.50
Membership Director	81.22	111.30	30.08
Membership Printing	0.00	32.10	32.10
Name Tags	0.00	0.00	0.00
Postage For Membership	81.22	29.20	-52.02
Mentoring DL	0.00	200.00	200.00
Everything Else	0.00	261.30	261.30
President	157.03	676.00	518.97
Club Members Benefits	0.00	194.40	194.40
Gifts	0.00	194.40	194.40
Woodworking Tools	0.00	0.00	0.00
Event Supplies	57.03	229.20	172.17
Member Equipment Maintenance	0.00	202.40	202.40
Printing	0.00	0.00	0.00
Secretary	0.00	0.00	0.00
Social Media Director	0.00	0.00	0.00
Everything Else	100.00	431.60	331.60
Store Director DL	1,614.57	1,558.30	-56.27
Supplies	1,614.57	1,558.30	-56.27
Store Supplies	92.40	1,558.30	1,465.90
Everything Else	1,522.17	1,558.30	36.13
Treasurer	9,251.20	7,522.82	-1,728.38
Facilities	8,050.00	6,526.70	-1,523.30
Maintenance	0.00	265.10	265.10
Meeting Place Rental	8,050.00	2,971.60	-5,078.40
Fees & Charges	159.49	200.00	40.51
Insurance	727.00	624.30	-102.70
Subscriptions	52.71	105.12	52.41
Tax Filing	70.00	66.70	-3.30
Vice President Programs	2,579.44	2,376.30	-203.14

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Category	1/1/2025 Actual	- Budget	12/31/2025 Difference
Demonstrator Fees	1,620.00	1,861.80	241.80
Lathe New	213.93	0.00	-213.93
Mentoring	0.00	0.00	0.00
Workshops	705.00	514.50	-190.50
Everything Else	40.51	0.00	-40.51
Webmaster Director	413.88	250.00	-163.88
Website Domain	413.88	250.00	-163.88
Wood Rat DL	140.43	0.00	-140.43
Everything Else	0.00	250.00	250.00
Net Difference:	<b style="color: red;">-885.34	716.75	<b style="color: red;">-1,602.09

SPSW Budget

Monthly Income/Expense Summary

1/1/2025 - 12/31/2025

All Accounts, 211 Categories, All Tags, All Payees

Category	1/1/25 - 1/31/25	2/1/25 - 2/28/25	3/1/25 - 3/31/25
Income			
Donation			
Donation (Other)	\$0.00	\$0.00	\$0.00
Lathe	\$500.00	\$600.00	\$0.00
Total Donation	\$500.00	\$600.00	\$0.00
Interest Earned	\$0.00	\$6.78	\$19.14
Membership	\$1,165.00	\$945.00	\$540.00
Sales			
Sales (Other)	\$0.00	\$0.00	\$0.00
Store Sales	\$640.00	\$166.00	\$430.00
Wood Sales	\$0.00	\$0.00	\$308.00
Total Sales	\$640.00	\$166.00	\$738.00
Uncategorized	\$0.00	\$0.00	\$0.00
Wood Auction Sales	\$0.00	\$0.00	\$0.00
Workshops Fee Collection	\$0.00	\$0.00	\$0.00
Total Income	\$2,305.00	\$1,717.78	\$1,297.14
Expenses			
AV Media DL	\$0.00	\$0.00	\$0.00
Industry Coordinator DL			
Auto & Transport			
Licensing	\$0.00	\$0.00	\$0.00
Holiday Party Gifts	\$0.00	\$0.00	\$0.00
Total Industry Coordinator DL	\$0.00	\$0.00	\$0.00
Membership Director			
Postage For Membership	-\$14.60	\$0.00	\$0.00
President			
Event Supplies	\$0.00	\$0.00	\$0.00
President's Challenge	\$0.00	\$0.00	\$0.00
Total President	\$0.00	\$0.00	\$0.00
Store Director DL			
Supplies			
Store Inventory	\$0.00	\$0.00	-\$84.73
Store Supplies	\$0.00	\$0.00	\$0.00
Total Supplies	\$0.00	\$0.00	-\$84.73
Treasurer			
Facilities			
Meeting Place Rental	-\$2,450.00	\$0.00	\$0.00
Fees & Charges			
Bank Fee	\$0.00	\$0.00	-\$40.00
PayPal	-\$12.36	-\$20.60	\$0.00
Square Fee	-\$13.42	-\$11.14	-\$17.76
Total Fees & Charges	-\$25.78	-\$31.74	-\$57.76
Insurance	\$0.00	\$0.00	\$0.00
Subscriptions	\$0.00	-\$52.71	\$0.00
Tax Filing	-\$20.00	\$0.00	\$0.00
Treasurer (Other)	\$0.00	\$0.00	\$0.00
Total Treasurer	-\$2,495.78	-\$84.45	-\$57.76
Uncategorized	\$0.00	\$0.00	\$0.00
Vice President Programs			

SPSW Budget

Monthly Income/Expense Summary

1/1/2025 - 12/31/2025

All Accounts, 211 Categories, All Tags, All Payees

Category	4/1/25 - 4/30/25	5/1/25 - 5/31/25	6/1/25 - 6/30/25
Income			
Donation			
Donation (Other)	\$0.00	\$0.00	\$0.00
Lathe	\$0.00	\$0.00	\$650.00
Total Donation	\$0.00	\$0.00	\$650.00
Interest Earned	\$0.40	\$0.42	\$0.20
Membership	\$90.00	\$0.00	\$180.00
Sales			
Sales (Other)	\$0.00	\$0.00	\$0.00
Store Sales	\$169.59	\$71.00	\$497.00
Wood Sales	\$0.00	\$0.00	\$125.00
Total Sales	\$169.59	\$71.00	\$622.00
Uncategorized	\$0.00	\$0.00	\$0.00
Wood Auction Sales	\$0.00	\$0.00	\$0.00
Workshops Fee Collection	\$640.00	\$0.00	\$252.00
Total Income	\$899.99	\$71.42	\$1,704.20
Expenses			
AV Media DL	-\$43.79	-\$176.05	\$0.00
Industry Coordinator DL			
Auto & Transport			
Licensing	\$0.00	\$0.00	\$0.00
Holiday Party Gifts	\$0.00	\$0.00	-\$150.00
Total Industry Coordinator DL	\$0.00	\$0.00	-\$150.00
Membership Director			
Postage For Membership	\$0.00	\$0.00	\$0.00
President			
Event Supplies	\$0.00	\$0.00	\$0.00
President's Challenge	\$0.00	\$0.00	\$0.00
Total President	\$0.00	\$0.00	\$0.00
Store Director DL			
Supplies			
Store Inventory	-\$915.38	\$0.00	\$0.00
Store Supplies	\$0.00	\$0.00	-\$30.80
Total Supplies	-\$915.38	\$0.00	-\$30.80
Treasurer			
Facilities			
Meeting Place Rental	\$0.00	\$0.00	\$0.00
Fees & Charges			
Bank Fee	-\$40.00	-\$40.00	\$40.00
PayPal	\$0.00	\$0.00	\$0.00
Square Fee	\$0.00	-\$2.30	-\$3.77
Total Fees & Charges	-\$40.00	-\$42.30	\$36.23
Insurance	-\$727.00	\$0.00	\$0.00
Subscriptions	\$0.00	\$0.00	\$0.00
Tax Filing	\$0.00	\$0.00	\$0.00
Treasurer (Other)	\$0.00	\$0.00	-\$192.00
Total Treasurer	-\$767.00	-\$42.30	-\$155.77
Uncategorized	\$0.00	\$0.00	\$0.00
Vice President Programs			

SPSW Budget

Monthly Income/Expense Summary

1/1/2025 - 12/31/2025

All Accounts, 211 Categories, All Tags, All Payees

Category	7/1/25 - 7/31/25	8/1/25 - 8/31/25	9/1/25 - 9/30/25
Income			
Donation			
Donation (Other)	\$0.00	\$0.00	\$0.00
Lathe	\$0.00	\$0.00	\$0.00
Total Donation	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.16	\$0.16	\$0.16
Membership	\$45.00	\$45.00	\$358.39
Sales			
Sales (Other)	\$0.00	\$0.00	\$0.00
Store Sales	\$191.39	\$188.00	\$341.00
Wood Sales	\$0.00	\$40.00	\$185.00
Total Sales	\$191.39	\$228.00	\$526.00
Uncategorized	\$0.00	\$0.00	\$0.00
Wood Auction Sales	\$2,573.00	\$0.00	\$0.00
Workshops Fee Collection	\$0.00	\$0.00	\$0.00
Total Income	\$2,809.55	\$273.16	\$884.55
Expenses			
AV Media DL	\$0.00	-\$26.27	\$0.00
Industry Coordinator DL			
Auto & Transport			
Licensing	-\$47.25	\$0.00	\$0.00
Holiday Party Gifts	\$0.00	\$0.00	-\$200.00
Total Industry Coordinator DL	-\$47.25	\$0.00	-\$200.00
Membership Director			
Postage For Membership	\$0.00	\$0.00	\$0.00
President			
Event Supplies	-\$57.03	\$0.00	\$0.00
President's Challenge	\$0.00	\$0.00	-\$100.00
Total President	-\$57.03	\$0.00	-\$100.00
Store Director DL			
Supplies			
Store Inventory	\$0.00	\$0.00	\$0.00
Store Supplies	\$0.00	\$0.00	-\$30.80
Total Supplies	\$0.00	\$0.00	-\$30.80
Treasurer			
Facilities			
Meeting Place Rental	\$0.00	\$0.00	\$0.00
Fees & Charges			
Bank Fee	-\$40.00	-\$40.00	-\$40.00
PayPal	\$0.00	\$0.00	\$0.00
Square Fee	-\$27.25	-\$4.70	-\$25.87
Total Fees & Charges	-\$67.25	-\$44.70	-\$65.87
Insurance	\$0.00	\$0.00	\$0.00
Subscriptions	\$0.00	\$0.00	\$0.00
Tax Filing	\$0.00	\$0.00	\$0.00
Treasurer (Other)	\$0.00	\$0.00	\$0.00
Total Treasurer	-\$67.25	-\$44.70	-\$65.87
Uncategorized	\$0.00	\$0.00	\$0.00
Vice President Programs			

SPSW Budget

Monthly Income/Expense Summary

1/1/2025 - 12/31/2025

All Accounts, 211 Categories, All Tags, All Payees

Category	10/1/25 - 10/31/25	11/1/25 - 11/30/25	12/1/25 - 12/31/25
Income			
Donation			
Donation (Other)	\$0.00	\$30.00	\$0.00
Lathe	\$0.00	\$0.00	\$0.00
Total Donation	\$0.00	\$30.00	\$0.00
Interest Earned	\$0.10	\$0.12	\$0.00
Membership	\$340.00	\$55.00	\$220.00
Sales			
Sales (Other)	\$722.38	\$0.00	\$0.00
Store Sales	-\$45.00	\$387.30	\$434.52
Wood Sales	\$0.00	\$0.00	\$0.00
Total Sales	\$677.38	\$387.30	\$434.52
Uncategorized	\$0.03	\$0.00	\$0.00
Wood Auction Sales	\$0.00	\$0.00	\$0.00
Workshops Fee Collection	\$125.00	\$980.00	\$0.00
Total Income	\$1,142.51	\$1,452.42	\$654.52
Expenses			
AV Media DL	\$0.00	\$0.00	-\$239.81
Industry Coordinator DL			
Auto & Transport			
Licensing	\$0.00	\$0.00	\$0.00
Holiday Party Gifts	\$0.00	-\$121.97	\$0.00
Total Industry Coordinator DL	\$0.00	-\$121.97	\$0.00
Membership Director			
Postage For Membership	-\$66.62	\$0.00	\$0.00
President			
Event Supplies	\$0.00	\$0.00	\$0.00
President's Challenge	\$0.00	\$0.00	\$0.00
Total President	\$0.00	\$0.00	\$0.00
Store Director DL			
Supplies			
Store Inventory	-\$522.06	\$0.00	\$0.00
Store Supplies	\$0.00	-\$30.80	\$0.00
Total Supplies	-\$522.06	-\$30.80	\$0.00
Treasurer			
Facilities			
Meeting Place Rental	\$0.00	\$0.00	-\$5,600.00
Fees & Charges			
Bank Fee	\$200.00	\$0.00	\$0.00
PayPal	\$0.00	\$0.00	\$0.00
Square Fee	-\$3.22	-\$9.50	-\$7.60
Total Fees & Charges	\$196.78	-\$9.50	-\$7.60
Insurance	\$0.00	\$0.00	\$0.00
Subscriptions	\$0.00	\$0.00	\$0.00
Tax Filing	-\$50.00	\$0.00	\$0.00
Treasurer (Other)	\$0.00	\$0.00	\$0.00
Total Treasurer	\$146.78	-\$9.50	-\$5,607.60
Uncategorized	\$0.00	\$0.00	\$0.00
Vice President Programs			

SPSW Budget

Monthly Income/Expense Summary

1/1/2025 - 12/31/2025

All Accounts, 211 Categories, All Tags, All Payees

Category	Total
Income	
Donation	
Donation (Other)	\$30.00
Lathe	\$1,750.00
Total Donation	\$1,780.00
Interest Earned	\$27.64
Membership	\$3,983.39
Sales	
Sales (Other)	\$722.38
Store Sales	\$3,470.80
Wood Sales	\$658.00
Total Sales	\$4,851.18
Uncategorized	\$0.03
Wood Auction Sales	\$2,573.00
Workshops Fee Collection	\$1,997.00
Total Income	\$15,212.24
Expenses	
AV Media DL	-\$485.92
Industry Coordinator DL	
Auto & Transport	
Licensing	-\$47.25
Holiday Party Gifts	-\$471.97
Total Industry Coordinator DL	-\$519.22
Membership Director	
Postage For Membership	-\$81.22
President	
Event Supplies	-\$57.03
President's Challenge	-\$100.00
Total President	-\$157.03
Store Director DL	
Supplies	
Store Inventory	-\$1,522.17
Store Supplies	-\$92.40
Total Supplies	-\$1,614.57
Treasurer	
Facilities	
Meeting Place Rental	-\$8,050.00
Fees & Charges	
Bank Fee	\$0.00
PayPal	-\$32.96
Square Fee	-\$126.53
Total Fees & Charges	-\$159.49
Insurance	-\$727.00
Subscriptions	-\$52.71
Tax Filing	-\$70.00
Treasurer (Other)	-\$192.00
Total Treasurer	-\$9,251.20
Uncategorized	\$0.00
Vice President Programs	

SPSW Budget

Monthly Income/Expense Summary

1/1/2025 - 12/31/2025

All Accounts, 211 Categories, All Tags, All Payees

Category	1/1/25 - 1/31/25	2/1/25 - 2/28/25	3/1/25 - 3/31/25
Demonstrator Fees	\$0.00	\$0.00	-\$290.00
Lathe New	\$0.00	\$0.00	\$0.00
Vice President Programs (Other)	\$0.00	-\$40.51	\$0.00
Workshops	\$0.00	\$0.00	\$0.00
Total Vice President Programs	\$0.00	-\$40.51	-\$290.00
<hr/>			
Webmaster Director			
Website Domain	\$0.00	\$0.00	\$0.00
<hr/>			
Wood Rat DL	\$0.00	\$0.00	\$0.00
<hr/>			
Total Expenses	-\$2,510.38	-\$124.96	-\$432.49
<hr/>			
Total	-\$205.38	\$1,592.82	\$864.65

SPSW Budget

Monthly Income/Expense Summary

1/1/2025 - 12/31/2025

All Accounts, 211 Categories, All Tags, All Payees

Category	4/1/25 - 4/30/25	5/1/25 - 5/31/25	6/1/25 - 6/30/25
Demonstrator Fees	\$0.00	-\$405.00	\$0.00
Lathe New	\$0.00	\$0.00	\$0.00
Vice President Programs (Other)	\$0.00	\$0.00	\$0.00
Workshops	\$0.00	-\$705.00	\$0.00
Total Vice President Programs	\$0.00	-\$1,110.00	\$0.00
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Webmaster Director			
Website Domain	\$0.00	\$0.00	\$0.00
<hr/>			
Wood Rat DL	\$0.00	-\$88.90	\$0.00
<hr/>			
Total Expenses	-\$1,726.17	-\$1,417.25	-\$336.57
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Total	-\$826.18	-\$1,345.83	\$1,367.63

SPSW Budget

Monthly Income/Expense Summary

1/1/2025 - 12/31/2025

All Accounts, 211 Categories, All Tags, All Payees

Category	7/1/25 - 7/31/25	8/1/25 - 8/31/25	9/1/25 - 9/30/25
Demonstrator Fees	-\$100.00	-\$400.00	-\$75.00
Lathe New	\$0.00	\$0.00	\$0.00
Vice President Programs (Other)	\$0.00	\$0.00	\$0.00
Workshops	\$0.00	\$0.00	\$0.00
Total Vice President Programs	-\$100.00	-\$400.00	-\$75.00
<hr/>			
Webmaster Director			
Website Domain	\$0.00	\$0.00	\$0.00
Wood Rat DL	\$0.00	\$0.00	-\$51.53
Total Expenses	-\$271.53	-\$470.97	-\$523.20
Total	\$2,538.02	-\$197.81	\$361.35

SPSW Budget

Monthly Income/Expense Summary

1/1/2025 - 12/31/2025

All Accounts, 211 Categories, All Tags, All Payees

Category	10/1/25 - 10/31/25	11/1/25 - 11/30/25	12/1/25 - 12/31/25
Demonstrator Fees	-\$350.00	\$0.00	\$0.00
Lathe New	-\$213.93	\$0.00	\$0.00
Vice President Programs (Other)	\$0.00	\$0.00	\$0.00
Workshops	\$0.00	\$0.00	\$0.00
Total Vice President Programs	-\$563.93	\$0.00	\$0.00
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Webmaster Director			
Website Domain	\$0.00	-\$413.88	\$0.00
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Wood Rat DL	\$0.00	\$0.00	\$0.00
<hr/>			
Total Expenses	-\$1,005.83	-\$576.15	-\$5,847.41
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Total	\$136.68	\$876.27	-\$5,192.89

SPSW Budget

Monthly Income/Expense Summary

1/1/2025 - 12/31/2025

All Accounts, 211 Categories, All Tags, All Payees

Category	Total
Demonstrator Fees	-\$1,620.00
Lathe New	-\$213.93
Vice President Programs (Other)	-\$40.51
Workshops	-\$705.00
Total Vice President Programs	-\$2,579.44
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Webmaster Director	
Website Domain	-\$413.88
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Wood Rat DL	-\$140.43
<hr/>	
Total Expenses	-\$15,242.91
<hr/>	
Total	-\$30.67

SPSW Budget

Store Sales and Supplies YTD

Last Year: 1/1/2025 - 12/31/2025
1 Account, 8 Categories, All Tags, All Payees

Category	1/1/25 - 1/31/25	2/1/25 - 2/28/25	3/1/25 - 3/31/25	4/1/25 - 4/30/25
Income				
Sales				
Sales (Other)	\$0.00	\$0.00	\$0.00	\$0.00
Store Sales	\$640.00	\$166.00	\$430.00	\$169.59
Wood Sales	\$0.00	\$0.00	\$308.00	\$0.00
Total Sales	\$640.00	\$166.00	\$738.00	\$169.59
Expenses				
Store Director DL				
Supplies				
Store Inventory	\$0.00	\$0.00	-\$84.73	-\$915.38
Store Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies	\$0.00	\$0.00	-\$84.73	-\$915.38
Total	\$640.00	\$166.00	\$653.27	-\$745.79

SPSW Budget

Store Sales and Supplies YTD

Last Year: 1/1/2025 - 12/31/2025
1 Account, 8 Categories, All Tags, All Payees

Category	5/1/25 - 5/31/25	6/1/25 - 6/30/25	7/1/25 - 7/31/25	8/1/25 - 8/31/25
Income				
Sales				
Sales (Other)	\$0.00	\$0.00	\$0.00	\$0.00
Store Sales	\$71.00	\$497.00	\$191.39	\$188.00
Wood Sales	\$0.00	\$125.00	\$0.00	\$40.00
Total Sales	\$71.00	\$622.00	\$191.39	\$228.00
Expenses				
Store Director DL				
Supplies				
Store Inventory	\$0.00	\$0.00	\$0.00	\$0.00
Store Supplies	\$0.00	-\$30.80	\$0.00	\$0.00
Total Supplies	\$0.00	-\$30.80	\$0.00	\$0.00
Total	\$71.00	\$591.20	\$191.39	\$228.00

SPSW Budget

Store Sales and Supplies YTD

Last Year: 1/1/2025 - 12/31/2025
1 Account, 8 Categories, All Tags, All Payees

Category	9/1/25 - 9/30/25	10/1/25 - 10/31/25	11/1/25 - 11/30/25	12/1/25 - 12/31/25
Income				
Sales				
Sales (Other)	\$0.00	\$722.38	\$0.00	\$0.00
Store Sales	\$341.00	-\$45.00	\$387.30	\$434.52
Wood Sales	\$185.00	\$0.00	\$0.00	\$0.00
Total Sales	\$526.00	\$677.38	\$387.30	\$434.52
Expenses				
Store Director DL				
Supplies				
Store Inventory	\$0.00	-\$522.06	\$0.00	\$0.00
Store Supplies	-\$30.80	\$0.00	-\$30.80	\$0.00
Total Supplies	-\$30.80	-\$522.06	-\$30.80	\$0.00
Total	\$495.20	\$155.32	\$356.50	\$434.52

SPSW Budget

Store Sales and Supplies YTD

Last Year: 1/1/2025 - 12/31/2025
1 Account, 8 Categories, All Tags, All Payees

Category	Total
Income	
<hr/>	
Sales	
Sales (Other)	\$722.38
Store Sales	\$3,470.80
Wood Sales	\$658.00
Total Sales	\$4,851.18
<hr/>	
Expenses	
<hr/>	
Store Director DL	
Supplies	
Store Inventory	-\$1,522.17
Store Supplies	-\$92.40
Total Supplies	-\$1,614.57
<hr/>	
Total	\$3,236.61