

VAAS dba VAE
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
CD - Savings	51,605.82
VAAS - Checking	19,333.27
VAAS - Money Market	10,134.89
Total Checking/Savings	81,073.98
Total Current Assets	81,073.98
Fixed Assets	
Accumulated depreciation	-18,162.00
Furniture and Equipment	25,022.00
Total Fixed Assets	6,860.00
TOTAL ASSETS	87,933.98
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	101,546.83
Net Income	-13,612.85
Total Equity	87,933.98
TOTAL LIABILITIES & EQUITY	87,933.98

VAAS dba VAE
Profit & Loss
January through June 2026

	Jan - Jun 26
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	200.00
Individ, Business Contributions	595.00
Total Direct Public Support	795.00
Investments	
Interest-Savings, Short-term CD	552.91
Total Investments	552.91
Other Types of Income	
Miscellaneous Revenue	350.00
Total Other Types of Income	350.00
Program Income	
Membership Dues	4,583.42
Total Program Income	4,583.42
Waterbury Show Income	
Sponsors	5,184.00
Flea Market Income	4,635.00
Registrations	1,830.00
Total Waterbury Show Income	11,649.00
Total Income	17,930.33
Expense	
Waterbury Show Expenses	
Printing	
Promotions	1,465.20
Printing - Other	6,944.78
Total Printing	8,409.98
Show Costs	
Postage	87.25
Total Show Costs	87.25
Awards	
Special Awards	212.50
Engraving	0.00
Total Awards	212.50
Merchandise	
Souvenir Purchases	63.81
Hats	0.00
Shirts	0.00
Specialty Clothing	1,149.50
New Items	0.00
Total Merchandise	1,213.31
Advertising	
Auto Publications	3,037.47
Total Advertising	3,037.47
Misc. Expenses	
Judges Expenses	0.00
Total Misc. Expenses	0.00
Total Waterbury Show Expenses	12,960.51

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Cash Basis

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Profit & Loss
 January through June 2026

	Jan - Jun 26
Business Expenses	
Bank Fees	18.00
Total Business Expenses	18.00
Contract Services	
Outside Contract Services	1,428.98
Total Contract Services	1,428.98
Education and Outreach Activiti	
Donations	
American Precision Museum	1,000.00
Golden Wrench Awards	6,441.58
Skills USA	2,000.00
Total Donations	9,441.58
Total Education and Outreach Activiti	9,441.58
Facilities and Equipment	
Property Insurance	849.00
Total Facilities and Equipment	849.00
Newsletter Printing	
Wheel Tracks Postage	1,192.71
Wheel Tracks Printing	4,102.00
Total Newsletter Printing	5,294.71
Operations	
Postage, Mailing Service	400.72
Printing and Copying	1,121.51
Supplies	28.17
Total Operations	1,550.40
Total Expense	31,543.18
Net Ordinary Income	-13,612.85
Net Income	-13,612.85

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Register: VAAS - Checking

From 01/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2026	1180	Don Pierce	Operations:Postage, M...		16.50	X		33,482.53
01/05/2026			Program Income:Mem...	Deposit		X	57.96	33,540.49
01/06/2026			Program Income:Mem...	Deposit		X	1,070.00	34,610.49
01/06/2026			Direct Public Support:I...	Deposit		X	300.00	34,910.49
01/08/2026			Direct Public Support:I...	Deposit		X	60.00	34,970.49
01/09/2026			Program Income:Mem...	Deposit		X	33.68	35,004.17
01/09/2026			Business Expenses:Ban...		3.00	X		35,001.17
01/12/2026			Program Income:Mem...	Deposit		X	57.96	35,059.13
01/15/2026			Program Income:Mem...	Deposit		X	290.00	35,349.13
01/16/2026	1181	Catamount Color	Newsletter Printing:W...		362.65	X		34,986.48
01/16/2026	1182	Hanover Insurance	-split-		849.00	X		34,137.48
01/21/2026		Gary Fiske	-split-		6,441.58	X		27,695.90
01/21/2026		Studio Perdue	Contract Services:Outs...		828.98	X		26,866.92
01/26/2026	1183	Rich Scott	Direct Public Support:I...	Refund Donati...	300.00	X		26,566.92
02/02/2026			Program Income:Mem...	Deposit		X	57.96	26,624.88
02/06/2026			Program Income:Mem...	Deposit		X	33.68	26,658.56
02/10/2026			Program Income:Mem...	Deposit		X	250.00	26,908.56
02/11/2026			Business Expenses:Ban...		3.00	X		26,905.56
02/12/2026	1184	American Precision ...	Education and Outreac...		1,000.00	X		25,905.56
02/13/2026			Program Income:Mem...	Deposit		X	57.96	25,963.52
02/13/2026	1185	Catamount Color	Newsletter Printing:W...		360.01	X		25,603.51
03/02/2026			Program Income:Mem...	Deposit		X	101.04	25,704.55
03/03/2026			Program Income:Mem...	Deposit		X	33.68	25,738.23
03/06/2026			Program Income:Mem...	Deposit		X	57.96	25,796.19
03/09/2026			Business Expenses:Ban...		3.00	X		25,793.19
03/12/2026			Program Income:Mem...	Deposit		X	57.96	25,851.15
03/12/2026	1186	Catamount Color	-split-		3,379.06	X		22,472.09
03/16/2026			Program Income:Mem...	Deposit		X	57.96	22,530.05
03/19/2026			Program Income:Mem...	Deposit		X	57.96	22,588.01
03/23/2026			Program Income:Mem...	Deposit		X	130.48	22,718.49
03/23/2026			Program Income:Mem...	Deposit		X	57.06	22,775.55
03/24/2026			Program Income:Mem...	Deposit		X	149.60	22,925.15
03/25/2026			Program Income:Mem...	Deposit		X	81.93	23,007.08
03/26/2026			Program Income:Mem...	Deposit		X	33.68	23,040.76
04/08/2026			Program Income:Mem...	Deposit		X	310.00	23,350.76
04/08/2026			Program Income:Mem...	Deposit		X	33.68	23,384.44
04/15/2026			Program Income:Mem...	Deposit		X	115.92	23,500.36
04/16/2026			Other Types of Income...	Deposit		X	350.00	23,850.36
04/17/2026		Studio Perdue	Contract Services:Outs...		600.00	X		23,250.36
04/20/2026			Program Income:Mem...	Deposit		X	115.92	23,366.28

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From 01/01/2026 through 06/30/2026

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04/21/2026			Program Income:Mem...	Deposit		X	115.92	23,482.20
04/22/2026			Program Income:Mem...	Deposit		X	57.96	23,540.16
04/22/2026	1187	State of Vermont Bro...	Waterbury Show Expe...		390.20	X		23,149.96
04/23/2026	1188	Gordan Stamps & En...	Waterbury Show Expe...		212.50	X		22,937.46
04/23/2026	1189	UVM Print & Mail	Operations:Printing an...		1,121.51	X		21,815.95
04/24/2026			Program Income:Mem...	Deposit		X	57.96	21,873.91
04/25/2026	1190	Anne Pierce	-split-		1,459.22	X		20,414.69
04/29/2026			Program Income:Mem...	Deposit		X	96.80	20,511.49
04/29/2026	1191	Lester Feltch	Waterbury Show Expe...		63.81	X		20,447.68
04/30/2026			Business Expenses:Ban...	Service Charge	3.00	X		20,444.68
05/04/2026	1192	Chris Barbieri	Waterbury Show Expe...		3,037.47	X		17,407.21
05/06/2026			Waterbury Show Inco...	Deposit		X	1,284.00	18,691.21
05/08/2026			Program Income:Mem...	Deposit		X	33.68	18,724.89
05/10/2026	1193	Eli Tinker	Education and Outreac...		500.00	X		18,224.89
05/10/2026	1194	Dylan Layn	Education and Outreac...		500.00	X		17,724.89
05/10/2026	1195	Brian Dugan	Education and Outreac...		500.00	X		17,224.89
05/10/2026	1196	Logan Wheeler	Education and Outreac...		500.00	X		16,724.89
05/11/2026			Program Income:Mem...	Deposit		X	57.96	16,782.85
05/12/2026			Program Income:Mem...	Deposit		X	190.00	16,972.85
05/12/2026			Program Income:Mem...	Deposit		X	57.96	17,030.81
05/15/2026	1197	East Coast Printers	-split-		1,149.50	X		15,881.31
05/18/2026			Direct Public Support:...	Deposit		X	200.00	16,081.31
05/18/2026			Program Income:Mem...	Deposit		X	33.68	16,114.99
05/18/2026			Program Income:Mem...	Deposit		X	33.15	16,148.14
05/19/2026			Direct Public Support:I...	Deposit		X	535.00	16,683.14
05/19/2026			Program Income:Mem...	Deposit		X	33.68	16,716.82
05/26/2026			Program Income:Mem...	Deposit		X	33.68	16,750.50
05/29/2026	1199	Catamount Color	Waterbury Show Expe...		3,078.78	X		13,671.72
05/31/2026			Business Expenses:Ban...	Service Charge	3.00	X		13,668.72
06/08/2026	1200	Catamount Color	-split-		3,351.00	X		10,317.72
06/09/2026	1201	Postmaster	Waterbury Show Expe...		87.25	X		10,230.47
06/10/2026			Program Income:Mem...	Deposit		X	57.96	10,288.43
06/11/2026			Program Income:Mem...	Deposit		X	260.00	10,548.43
06/16/2026			Program Income:Mem...	Deposit		X	33.68	10,582.11
06/16/2026		Deluxe Bus Systems	Operations:Supplies		28.17	X		10,553.94
06/17/2026			Program Income:Mem...	Deposit		X	57.96	10,611.90
06/17/2026	1202	Catamount Color	Newsletter Printing:W...		102.99	X		10,508.91
06/22/2026			Program Income:Mem...	Deposit		X	33.68	10,542.59
06/22/2026			Waterbury Show Inco...	Deposit		X	1,800.00	12,342.59
06/24/2026			Waterbury Show Inco...	Deposit		X	3,300.00	15,642.59

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06/24/2026	1205	Catamount Color	Waterbury Show Expe...		1,605.00	X		14,037.59
06/25/2026			Program Income:Mem...	Deposit		X	33.68	14,071.27
06/26/2026			Waterbury Show Inco...	Deposit		X	2,750.00	16,821.27
06/30/2026			Waterbury Show Inco...	Deposit		X	735.00	17,556.27
06/30/2026			-split-	Deposit		X	650.00	18,206.27
06/30/2026			Waterbury Show Inco...	Deposit		X	630.00	18,836.27
06/30/2026			Waterbury Show Inco...	Deposit		X	500.00	19,336.27
06/30/2026			Business Expenses:Ban...	Service Charge	3.00	X		19,333.27