

2025 INNOVATION LAB				
0007088-XXXX-0075				
Account	Beg Balance	receipts	expended	balance
CHOMP SHOP	\$4,180.00	\$0.00	(\$3,744.99)	\$435.01
LASER PRINTER	\$39,700.00	\$0.00	(\$39,307.57)	\$392.43
LASER PRINTER SUPPLIES	\$4,000.00	\$0.00	(\$694.28)	\$3,305.72
3D PRINTERS	\$29,825.00	\$0.00	(\$12,395.55)	\$17,429.45
3D PRINTER SUPPLIES	\$4,600.00	\$0.00	\$0.00	\$4,600.00
MERGE CUBE	\$2,999.00	\$0.00	(\$2,999.00)	\$0.00
MERGE CUBE MGT S/W	\$300.00	\$0.00	\$0.00	\$300.00
EMBROIDERY MACHINE	\$7,798.80	\$0.00	(\$8,498.00)	(\$699.20)
EMBROIDERY MACHINE SUPPLIES	\$1,700.00	\$0.00	(\$203.56)	\$1,496.44
VINYL CUTTER	\$5,195.00	\$0.00	(\$3,990.00)	\$1,205.00
VINYL CUTTER SUPPLIES	\$2,500.00	\$0.00	(\$225.38)	\$2,274.62
SUBLIMATION MACHINE	\$3,098.00	\$0.00	(\$3,239.98)	(\$141.98)
SUBLIMATION MACHINE SUPPLIES	\$5,070.00	\$0.00	(\$1,307.41)	\$3,762.59
HEAT PRESS	\$450.00	\$0.00	(\$436.10)	\$13.90
FURNITURE	\$39,654.35	\$0.00	(\$39,973.28)	(\$318.93)
APPLE	\$84,000.00	\$0.00	(\$84,450.00)	(\$450.00)
APPLE Supplies	\$1,500.00	\$0.00	(\$919.69)	\$580.31
LAB ELECTRICAL	\$16,000.00	\$0.00	\$0.00	\$16,000.00
VENTILATION/ELECTRICAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00
TOOLS/SUPPLIES	\$2,355.15	\$0.00	(\$1,756.36)	\$598.79
MISC SUPPLIES	\$27,074.70	\$0.00	(\$896.00)	\$26,178.70
	\$300,000.00	\$0.00	-\$204,141.15	\$94,962.85

Amazon order 4/9/25 \$721.49

Project Estimate Summary

Total	\$78,198.00
Overage	\$1,610.11
Budgeted	\$34,000.00
Misc Supplies	\$26,178.70
Total \$\$ Budgeted	\$60,178.70
Money Needed	-\$19,629.41

Additions

HVAC	\$8,000
Dumpster	\$650
Construction	\$25,000
Electrical	\$19,000
Lighting	\$4,800
Ceiling	\$15,000
Painting	\$4,000
Plumbing	\$16,000
Cabinets/Countertops	\$73,000
BenQ Stands	\$8,000
Windows	\$18,443
Laser Cuttter Filters	\$4,000
	\$195,893
Electrical/Construction	\$34,000.00
	\$161,893