

Treasurers Report
December 2023

Beginning Balance	47812.23
Deposit/Credit	10850
Withdrawals	9999.7
Checks Processed	7488.64
Ending Balance	41173.89

Payroll Hours	528
Direct Deposit Payroll	6723.89
Paid by check	116.99

Total Payroll 6840.88

Sold

Lifetime Memberships	2	400
New Couple Memberships	15	1160
New Individual Memberships	24	1825
Public Use (Non Members)	222	3330
Public Use Juniors (Non Members)	14	0
Renewal Couples	15	1340
Renewal Individuals	22	1530
		9585

People Visiting Range

Members	834
Visitors	44
Members Junior	18
Members Guests	15
Law Enforcement	149

Expenses

Plumbing by Jake	381
Tameric Enterprises	750
Ambient Edge	3396
Northwest Lock & Safe	77.63
Ambient Edge	140
Electricity	269.64
Water	1001.17
Telephone/internet	408.63
Misc. Supplies	256.37
Garbage	135
Bulk Email Service	27.98

Total 6843.42