

Apr-24

### Bank Account

|                   |             |
|-------------------|-------------|
| Beginning Balance | \$34,744.20 |
| Deposit/Credit    | \$16,099.03 |
| Withdrawals       | \$9,654.48  |
| Checks Processed  | \$2,572.90  |
| Ending Balance    | \$38,615.85 |

### Payroll

|                        |            |
|------------------------|------------|
| Payroll Hours          | 525.5      |
| Direct Deposit Payroll | \$6,631.55 |
| Payroll service fee    | \$28.00    |
| Total Payroll          | \$6,659.55 |

### Sold

|                                  |     |             |
|----------------------------------|-----|-------------|
| Lifetime Memberships             | 2   | \$450.00    |
| New Couple Memberships           | 20  | \$1,820.00  |
| New Individual Memberships       | 18  | \$1,315.00  |
| Public Use (Non Members)         | 165 | \$2,475.00  |
| Public Use Juniors (Non Members) | 10  | \$0.00      |
| Renewal Couples                  | 19  | \$1,620.00  |
| Renewal Individuals              | 21  | \$1,465.00  |
| General Merchandise              |     | \$727.00    |
| Clay Target Center Revenue       |     | \$2,725.00  |
| Shot Gun Junior                  |     | \$90.00     |
| AZ Members Bay Rental            |     | \$20.00     |
| Competiton/Match                 |     | \$580.00    |
| Bay Rentals                      |     | \$100.00    |
| RV Hookup                        |     | \$100.00    |
| Contract                         |     | \$170.00    |
| Donations                        |     | \$55.00     |
| Recycle Income                   |     | \$470.25    |
| Total                            |     | \$14,182.25 |



### Expenses

|                    |            |
|--------------------|------------|
| Targets            | \$114.83   |
| IRS Tax            | \$1,248.11 |
| True Value         | \$240.69   |
| Range expenses     | \$254.50   |
| AZ revenue Dept    | \$511.27   |
| Electricity        | \$509.86   |
| Water              | \$778.04   |
| Telephone/internet | \$621.54   |
| Garbage            | \$135.00   |
| WannabWeb t-shirts | \$820.52   |
| Bulk Email Service | \$27.98    |
| US Treasury        | \$629.13   |
| Website Hosting    | \$288.00   |
| Burton Carter      | \$508.70   |
| Reimbursements     | \$601.14   |

total \$7,289.31

### Range Report

|                       |     |
|-----------------------|-----|
| People Visiting Range |     |
| Members               | 814 |
| Visitors              | 32  |
| Members Junior        | 29  |
| Members Guests        | 3   |
| Law Enforcement       | 235 |
| Shot Gun              | 95  |
| Shot Gun Junior       | 10  |
| SCTP                  | 3   |
| Volunteers            | 71  |