

May-24



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|-------------------|-------------|
| Bank Account | |
| Beginning Balance | \$38,615.85 |
| Deposit/Credit | \$15,969.50 |
| Withdrawals | \$11,942.88 |
| Checks Processed | \$3,585.19 |
| Ending Balance | \$39,057.28 |

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|------------------------|------------|
| Payroll | |
| Payroll Hours | 540.25 |
| Direct Deposit Payroll | \$6,755.28 |
| Payroll service fee | \$24.00 |

Total Payroll \$6,779.28

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|----------------------------------|-----|-------------|
| Sold | | |
| Lifetime Memberships | 5 | \$2,025.00 |
| New Couple Memberships | 11 | \$1,005.00 |
| New Individual Memberships | 17 | \$1,195.00 |
| Public Use (Non Members) | 174 | \$2,610.00 |
| Public Use Juniors (Non Members) | 11 | \$0.00 |
| Renewal Couples | 18 | \$1,540.00 |
| Renewal Individuals | 17 | \$1,805.00 |
| General Merchandise | | \$830.50 |
| Clay Target Center Revenue | | \$4,107.00 |
| Shot Gun Junior | | \$0.00 |
| AZ Members Bay Rental | | \$15.00 |
| Competiton/Match | | \$495.00 |
| RV Hookup | | \$100.00 |
| Special Donations | | \$2,100.00 |
| Contract | | \$110.00 |
| Donations | | \$868.00 |
| Total | | \$18,805.50 |

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|--------------------------|------------|
| Expenses | |
| Fortis | \$449.00 |
| IRS Tax | \$1,348.14 |
| True Value | \$132.75 |
| Range expenses | \$254.50 |
| AZ revenue Dept | \$189.80 |
| Electricity | \$424.73 |
| Water | \$167.05 |
| Telephone/internet | \$642.15 |
| Garbage | \$135.00 |
| WannabWeb t-shirts | \$372.00 |
| Bulk Email Service | \$27.98 |
| US Treasury | \$189.80 |
| Website Hosting | \$288.00 |
| Workers Compensation | \$1,453.00 |
| Burton Carter | \$380.00 |
| Golden West Ind | \$159.51 |
| S & S Materials (gravel) | \$950.00 |
| Septic Puming | \$164.80 |
| RimFire | \$7.00 |
| Reimbursements | \$601.14 |
| total | \$8,336.35 |

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| Range Report | |
| People Visiting Range | |
| Members | 846 |
| Visitors | 25 |
| Members Junior | 12 |
| Members Guests | 9 |
| Law Enforcement | 205 |
| Shot Gun | 113 |
| Shot Gun Junior | 34 |
| SCTP | 20 |
| Volunteers | 79 |