

Jun-24

Bank Account	
Beginning Balance	\$39,057.28
Deposit/Credit	\$12,957.00
Withdrawals	\$13,094.07
Checks Processed	\$4,005.62
Ending Balance	\$34,914.59

Payroll	
Payroll Hours	509
Direct Deposit Payroll	\$6,418.15
Payroll service fee	\$28.00
Total Payroll	\$6,446.15

Sold		
Lifetime Memberships	3	\$600.00
New Couple Memberships	8	\$665.00
New Individual Memberships	21	\$1,595.00
Public Use (Non Members)	191	\$2,865.00
Public Use Juniors (Non Members)	24	\$0.00
Renewal Couples	13	\$1,090.00
Renewal Individuals	18	\$1,270.00
General Merchandise		\$609.00
Clay Target Center Revenue		\$1,846.00
Shot Gun Junior		\$0.00
Archery		\$120.00
AZ Members Bay Rental		\$0.00
Law Enforcement		\$60.00
Competiton/Match		\$495.00
RV Hookup		\$100.00
Contract		\$445.00
Donations		\$20.00
Total		\$11,780.00



Expenses	
Amazon	\$466.65
IRS Tax	\$1,437.80
True Value	\$156.37
Range expenses	\$91.58
AZ revenue Dept	\$185.41
Electricity	\$411.57
Water	\$196.52
Telephone/internet	\$675.95
Garbage	\$135.00
Bulk Email Service	\$27.98
Business Radio License	\$115.00
Federal Licensing	\$120.00
US Treasury	\$189.80
Septic Puming	\$164.80
Reimbursements	\$209.33
total	\$4,583.76

Range Report	
People Visiting Range	
Members	585
Visitors	28
Members Junior	15
Members Guests	9
Law Enforcement	191
Shot Gun	103
Shot Gun Junior	2
SCTP	0
Volunteers	46