

Jul-24

Bank Account	
Beginning Balance	\$34,914.59
Deposit/Credit	\$16,351.00
Withdrawals	\$11,356.96
Checks Processed	\$2,012.07
Ending Balance	\$37,896.56

Payroll	
Payroll Hours	519.75
Direct Deposit Payroll	\$6,575.25
Payroll service fee	\$28.00

Total Payroll	\$6,603.25
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Sold		
Lifetime Memberships	3	\$750.00
New Couple Memberships	9	\$715.00
New Individual Memberships	21	\$1,535.00
Public Use (Non Members)	166	\$2,490.00
Public Use Juniors (Non Members)	20	\$0.00
Renewal Couples	10	\$875.00
Renewal Individuals	9	\$585.00
General Merchandise		\$750.00
Clay Target Center Revenue		\$706.00
Shot Gun Junior		\$0.00
AZ Members Bay Rental		\$0.00
Law Enforcement		\$0.00
Competiton/Match		\$425.00
RV Hookup		\$100.00
Contract		\$2,782.50
	Total	\$11,713.50



Expenses	
Amazon	\$243.65
IRS Tax	\$1,313.42
True Value	\$97.29
Range expenses	\$300.95
AZ revenue Dept	\$179.55
Electricity	\$565.65
Water	\$214.51
Telephone/internet	\$675.95
Garbage	\$135.00
Bulk Email Service	\$27.98
IRS Quarterly	\$782.85
Burton Carter	\$705.08
Wannab Web	\$556.00
Septic Puming	\$164.80
Reimbursements	\$65.94
Endeavor Press	\$273.24
total	\$6,301.86

Range Report	
People Visiting Range	
Members	552
Visitors	166
Members Junior	20
Members Guests	5
Law Enforcement	87
Shot Gun	78
Shot Gun Junior	3
SCTP	0
Volunteers	55