

Aug-24

Bank Account	
Beginning Balance	\$37,896.56
Deposit/Credit	\$11,517.50
Withdrawals	\$17,421.56
Checks Processed	\$12,992.51
Ending Balance	\$18,999.99



Payroll	
Payroll Hours	549.75
Direct Deposit	
Payroll	\$6,961.01
Payroll service fee	\$28.00

Total Payroll \$6,989.01

Sold		
Lifetime Memberships	5	\$1,050.00
New Couple Memberships	10	\$920.00
New Individual Memberships	19	\$1,395.00
Public Use (Non Members)	200	\$3,000.00
Public Use Juniors (Non Members)	20	\$0.00
Renewal Couples	14	\$1,270.00
Renewal		
Individuals	16	\$1,140.00
General Merchandise		\$955.00
Clay Target Center Revenue		\$1,087.50
Shot Gun Junior		\$0.00
Competiton/Match		\$490.00
RV Hookup		\$100.00
Contract		\$2,625.00
Total		\$14,032.50

Expenses	
Amazon	\$159.95
True Value	\$23.78
Range expenses	\$210.39
AZ revenue Dept	\$182.18
Electricity	\$567.65
Water	\$194.10
Telephone/internet	\$679.35
Garbage	\$135.00

Bulk Email Service	\$27.98
Chamber flags	\$77.11
Burton Carter	\$436.95
Wannab Web	\$556.00
Postage	\$2.59
Septic Pumping	\$164.80
Reimbursements	\$130.65
Hansen Enterprises	\$11,247.95
total	\$14,796.43

Range Report	
People Visiting Range	
Members	693
Visitors	9
Members Junior	4
Members Guests	5
Law Enforcement	114
Shot Gun	89
Shot Gun Junior	4
SCTP	0
Volunteers	29