

Sep-24

Bank Account	
Beginning Balance	#####
Deposit/Credit	#####
Withdrawals	\$5,925.43
Checks Processed	\$1,105.36
Ending Balance	#####

Payroll	
Payroll Hours	513.75
Direct Deposit Payroll	\$6,474.79
Payroll service fee	\$28.00

Total Payroll	\$6,502.79
---------------	------------

Sold		
Lifetime Memberships	3	\$450.00
New Couple Memberships	11	\$1,450.00
New Individual Memberships	22	\$1,630.00
Public Use (Non Members)	196	\$2,940.00
Public Use Juniors (Non Members)	13	\$0.00
Renewal Couples	20	\$1,675.00
Renewal Individuals	23	\$1,600.00
General Merchandise		\$1,218.50
Clay Target Center Revenue		\$908.00
Shot Gun Junior		\$0.00
Competiton/Match		\$485.00
ATA Event		\$2,007.00
SCTP Revenue		\$330.24
RV Hookup		\$100.00
Calendar ad		\$250.00
Recycle Income		\$684.00
Donation		\$322.00
Total		\$16,049.74



Expenses	
Amazon	\$71.21
True Value	\$329.17
Range expenses	\$157.63
AZ revenue Dept	\$183.40
Electricity	\$512.65
Water	\$170.85
Telephone/internet	\$679.35
Garbage	\$145.00
Bulk Email Service	\$27.98
Domain name	\$329.17
KAVA	\$250.00
Manufacturing Serv.	\$144.97
Insurance	\$4,045.00
Reimbursements	\$762.81

Total	\$7,809.19
-------	------------

Range Report

People Visiting Range	
Members	755
Visitors	18
Members Junior	19
Members Guests	9
Law Enforcement	197
Shot Gun	80
Shot Gun Junior	12
SCTP	21
Volunteers	95