

## Oct-24

Bank Account	
Beginning Balance	\$29,535.94
Deposit/Credit	\$18,693.52
Withdrawals	\$10,894.72
Checks Processed	\$8,684.33
Ending Balance	\$28,650.41



Payroll	
Payroll Hours	419.5
Direct Deposit Payroll	\$5,369.35
Payroll service fee	\$28.00
Total Payroll	\$6,502.79

Sold		
Lifetime Memberships	7	\$1,385.00
New Couple Memberships	17	\$1,380.00
New Individual Memberships	18	\$1,260.00
Public Use (Non Members)	267	\$4,005.00
Public Use Juniors (Non Members)	30	\$0.00
Renewal Couples	14	\$1,140.00
Renewal Individuals	23	\$1,555.00
General Merchandise		\$1,418.00
Clay Target Center Revenue		\$2,808.52
Shot Gun Junior		\$0.00
Competition/Match		\$470.00
ATA Event		\$1,366.00
SCTP Revenue		\$200.00
RV Hookup		\$100.00
Calendar ad		\$150.00
Donation		\$3.00
Total		\$17,240.52

Expenses	
Amazon	\$420.66
True Value	\$596.71
Range expenses	\$157.63
AZ revenue Dept	\$154.65
Electricity	\$503.64
Water	\$177.30
Telephone/internet	\$679.35
Garbage	\$145.00
Bulk Email Service	\$27.98
Burton Carter	\$502.75
Pima Insurance	\$3,104.00
Endeavor Press	\$451.00
StarLink (John Whittford)	\$3,104.00
StarLink (John Whittford)	\$20.00
IRS	\$34.31
Kingman Septic	\$164.80
NRA Credential renewal	\$35.00
Fortis	\$74.51
Total	\$10,353.29

### Range Report

People Visiting Range	789
Members	40
Visitors	13
Members Junior	8
Members Guests	224
Law Enforcement	61
Shot Gun	18
Shot Gun Junior	2
SCTP	91
Volunteers	