

Nov-24



Bank Account	
Beginning Balance	\$28,650.41
Deposit/Credit	\$21,548.66
Withdrawals	\$13,984.32
Checks Processed	\$6,564.90
Ending Balance	\$29,649.85

Payroll	
Payroll Hours	397.75
Direct Deposit Payroll	\$5,080.72
Payroll service fee	\$28.00

Total Payroll	\$5,108.72
---------------	------------

Sold		
Lifetime Memberships	3	\$770.00
New Couple Memberships	11	\$980.00
New Individual Memberships	27	\$2,080.00
Public Use (Non Members)	275	\$4,125.00
Public Use Juniors (Non Members)	31	\$0.00
Renewal Couples	14	\$1,195.00
Renewal Individuals	15	\$1,035.00
General Merchandise		\$772.00
Clay Target Center Revenue		\$4,722.00
Shot Gun Junior		\$0.00
Competiton/Match		\$605.00
ATA Event		\$3,953.00
SCTP Revenue		\$20.00
RV Hookup		\$100.00
Calendar ad		\$1,000.00
Donation		\$5.00
Total		\$21,362.00

Expenses	
Amazon	\$225.24
True Value	\$96.21
Range expenses	\$456.38
AZ revenue Dept	\$123.60
Electricity	\$479.86
Water	\$186.69
Frontier	\$131.57
Garbage	\$145.00
Bulk Email Service	\$27.98
Burton Carter	\$517.70
StarLink	\$120.00
IRS	\$1,326.68
Kingman Septic	\$164.80
Reimbursement	\$835.00
Fortis	\$73.66

\$4,910.37

Total

People Visiting Range

Members	644
Visitors	30
Members Junior	15
Members Guests	5
Law Enforcement	279
Shot Gun	64
Shot Gun Junior	3
SCTP	42
Volunteers	95