

Dec-24

Bank Account

Beginning Balance	\$29,649.85
Deposit/Credit	\$18,864.01
Withdrawals	\$10,607.77
Checks Processed	\$6,124.78
Ending Balance	\$31,781.31

Payroll

Payroll Hours	420
Direct Deposit Payroll	\$5,364.20
Payroll service fee	\$32.00
 Total Payroll	 \$5,396.20

Sold

Lifetime Memberships	1	\$400.00
New Couple Memberships	12	\$1,135.00
New Individual Memberships	29	\$2,250.00
Public Use (Non Members)	245	\$3,675.00
Public Use Juniors (Non Members)	14	\$0.00
Renewal Couples	14	\$1,220.00
Renewal Individuals	27	\$1,855.00
General Merchandise		\$1,015.00
Clay Target Center Revenue		\$1,535.00
Shot Gun Junior		\$0.00
Competition/Match		\$550.00
Mother Road Shoot		\$1,995.63
Girl and a Gun		\$85.00
SCTP Revenue		\$450.00
RV Hookup		\$100.00
Calendar ad		\$1,000.00
Donation		\$20.88
 Total		 \$17,286.51



Expenses

Amazon	\$764.30
True Value	\$33.51
Range expenses	\$222.53
AZ revenue Dept	\$144.21
Electricity	\$344.49
Water	\$212.17
Frontier	\$163.41
Garbage	\$145.00
Bulk Email Service	\$27.98
Burton Carter	\$252.80
StarLink	\$120.00
IRS	\$3,713.54
Kingman Septic	\$164.80
Christmas Bonus	\$800.00
Fortis	\$73.13
H & H Printers	\$2,011.87
 Total	 \$9,193.74

People Visiting Range

Members	732
Visitors	12
Members Junior	3
Members Guests	1
Law Enforcement	77
Shot Gun	82
Shot Gun Junior	1
SCTP	23
Volunteers	45