

Jan-25

Bank Account

Beginning Balance	\$31,781.31
Deposit/Credit	\$8,679.94
Withdrawals	\$3,898.46
Checks Processed	\$914.21
Ending Balance	\$35,648.58



Payroll

Payroll Hours	445
Direct Deposit Payroll	\$5,784.56
Payroll service fee	\$40.00

Total Payroll	\$5,824.56
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Sold

Lifetime Memberships	3	\$700.00
New Couple Memberships	14	\$1,295.00
New Individual Memberships	16	\$1,140.00
Public Use (Non Members)	152	\$2,280.00
Public Use Juniors (Non Members)	13	\$0.00
Renewal Couples	7	\$585.00
Renewal Individuals	16	\$1,040.00
General Merchandise		\$394.00
Clay Target Center Revenue		\$1,120.80
Shot Gun Junior		\$0.00
Competition/Match		\$385.00
RV Hookup		\$145.64
Donation		\$3.00
Total		\$9,088.44

Expenses

Amazon	\$189.02
Home Depot	\$18.32
Range expenses	\$24.20
AZ revenue Dept	\$138.70
Electricity	\$429.40
Water	\$188.65
Frontier	\$168.20
Garbage	\$145.00
Bulk Email Service	\$27.98
M One targets	\$431.60
StarLink	\$120.00
IRS	\$16.95
Kingman Septic	\$164.80
AZ UI Tax	\$68.99
Fortis	\$91.35

Total	\$2,223.16
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People Visiting Range

Members	537
Visitors	152
Members Junior	13
Members Guests	3
Law Enforcement	240
Shot Gun	59
Shot Gun Junior	24
SCTP	26
Volunteers	49