

Feb-25

Bank Account

Beginning Balance	\$35,648.58
Deposit/Credit	\$10,762.70
Withdrawals	\$15,252.16
Checks Processed	\$371.69
Ending Balance	\$30,787.43

Payroll

Payroll Hours	409.75 `
Direct Deposit Payroll	\$5,357.02
Payroll service fee	\$40.00
Total Payroll	\$5,397.02

Sold

Lifetime Memberships	3	\$650.00
New Couple Memberships	10	\$850.00
New Individual Memberships	16	\$1,220.00
Public Use (Non Members)	225	\$3,375.00
Public Use Juniors (Non Members)	8	\$0.00
Renewal Couples	13	\$1,035.00
Renewal Individuals	19	\$1,375.00
General Merchandise		\$672.50
Clay Target Center Revenue		\$1,484.20
Shot Gun Junior		\$0.00
Competition/Match		\$575.00
RV Hookup		\$200.00
Donation		\$12.00
Total		\$11,448.70



Expenses

Amazon	\$325.21
Home Depot	\$34.55
Range expenses	\$114.86
AZ revenue Dept	\$144.37
True Value	\$103.78
Reimbursements	\$123.71
Electricity	\$495.32
Water	\$287.37
Frontier	\$162.19
Garbage	\$145.00
Bulk Email Service	\$27.98
EZ2C Targets	\$185.00
StarLink	\$120.00
IRS	\$1,036.18
Kingman Septic	\$164.80
Dell Computer	\$1,333.70
Fortis	\$50.91
Total	\$4,854.93

People Visiting Range

Members	707
Visitors	20
Members Junior	8
Members Guests	1
Law Enforcement	251
Shot Gun	73
Shot Gun Junior	5
SCTP	18
Volunteers	62