

Mar-25



Bank Account

Beginning Balance	\$30,787.43
Deposit/Credit	\$11,464.00
Withdrawals	\$5,313.99
Checks Processed	\$3,470.60
Ending Balance	\$37,488.84

Payroll

Payroll Hours	446.45
Direct Deposit Payroll	\$5,834.88
Payroll service fee	\$40.00
Total Payroll	\$5,874.88

Sold

Lifetime Memberships	5	\$1,250.00
New Couple Memberships	10	\$1,255.00
New Individual Memberships	20	\$1,560.00
Public Use (Non Members)	187	\$2,805.00
Public Use Juniors (Non Members)	17	\$0.00
Renewal Couples	11	\$880.00
Renewal Individuals	16	\$1,140.00
General Merchandise		\$514.00
Clay Target Center Revenue		\$1,691.60
Shot Gun Junior		\$0.00
Competiton/Match		\$550.00
RV Hookup		\$260.00
Donation		\$17.00
Total		\$11,922.60

Expenses

Amazon	\$431.48
Home Depot	\$34.55
Range expenses	\$438.89
AZ revenue Dept	\$153.52
True Value	\$103.78
Reimbursements	\$21.60
Electricity	\$502.34
Water	\$276.94
Frontier	\$162.26
Garbage	\$145.00
Bulk Email Service	\$27.98
Golden West	\$681.00
Chamber Flags	\$77.47
SASS Action	\$75.00
StarLink	\$120.00
IRS	\$2,713.00
Burton Carter	\$31.90
Kingman Septic	\$164.80
T shirts	\$516.00
Fortis	\$64.13
Total	\$6,741.64

People Visiting Range

Members	697
Visitors	21
Members Junior	10
Members Guests	10
Law Enforcement	214
Shot Gun	96
Shot Gun Junior	6
SCTP	37
Volunteers	50