

Apr-25

Bank Account

Beginning Balance	\$37,488.84
Deposit/Credit	\$11,847.59
Withdrawals	\$9,433.39
Checks Processed	\$3,725.59
Ending Balance	\$36,155.45

Payroll

Payroll Hours	510.25
Direct Deposit Payroll	\$6,699.97
Payroll service fee	\$40.00

Total Payroll	\$6,739.97
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Sold

Lifetime Memberships	2	\$250.00
New Couple Memberships	14	\$1,245.00
New Individual Memberships	21	\$1,645.00
Public Use (Non Members)	180	\$2,700.00
Public Use Juniors (Non Members)	18	\$0.00
Renewal Couples	14	\$1,245.00
Renewal Individuals	16	\$1,100.00
General Merchandise		\$652.00
Clay Target Center Revenue		\$1,659.00
Shot Gun Junior		\$0.00
Competition/Match		\$445.00
RV Hookup		\$200.00
Donation		\$3.84
Total		\$11,144.84



Expenses

Amazon	\$704.28
Range expenses	\$125.42
AZ revenue Dept	\$147.73
IRS	\$75.75
True Value	\$149.29
Electricity	\$367.05
Water	\$286.95
Frontier	\$82.26
Garbage	\$145.00
Bulk Email Service	\$27.98
Endeavor Press	\$264.00
Elks Lodge	\$2,000.00
StarLink	\$120.00
Burton Carter	\$454.40
Kingman Septic	\$164.80
Pistoleer	\$154.73
Fortis	\$71.19
Total	\$5,340.83

People Visiting Range

Members	761
Visitors	12
Members Junior	17
Members Guests	8
Law Enforcement	179
Shot Gun	89
Shot Gun Junior	2
SCTP	40
Volunteers	33