

## May-25

### Bank Account

Beginning Balance	\$36,155.45
Deposit/Credit	\$15,637.85
Withdrawals	\$11,266.62
Checks Processed	\$738.73
Ending Balance	\$39,787.95

### Payroll

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

Total Payroll \$6,739.97

### Sold

Lifetime Memberships	2	\$450.00
New Couple Memberships	15	\$1,200.00
New Individual Memberships	13	\$945.00
Public Use (Non Members)	236	\$3,540.00
Public Use Juniors (Non Members)	21	\$0.00
Renewal Couples	15	\$1,200.00
Renewal Individuals	13	\$945.00
General Merchandise		\$715.50
Clay Target Center Revenue		\$2,210.00
Shot Gun Junior		\$0.00
Competiton/Match		\$520.00
RV Hookup		\$200.00
Donation		\$30.00
Total		\$11,955.50



### Expenses

Amazon  
Range expenses  
AZ revenue Dept  
IRS  
True Value  
Electricity  
Water  
Frontier  
Garbage  
Bulk Email Service  
StarLink  
Burton Carter  
northwest safe  
Staples  
Fortis  
H&H printers

Total

### People Visiting Range

Members  
Visitors  
Members Junior  
Members Guests  
Law Enforcement  
Shot Gun  
Shot Gun Junior  
SCTP  
Volunteers

\$532.23  
\$152.48  
\$153.52  
\$1,116.84  
\$291.14  
\$356.71  
\$336.89  
\$50.58  
\$145.00  
\$27.98  
\$120.00  
\$152.60  
\$51.50  
\$72.42  
\$69.00  
\$176.47  
  
\$3,805.36

731  
18  
4  
1  
238  
87  
20  
20  
33