

Jun-25

Bank Account

Beginning Balance	\$39,787.95
Deposit/Credit	\$12,314.50
Withdrawals	\$11,936.69
Checks Processed	\$13,967.98
Ending Balance	\$26,197.78

Payroll

Payroll Hours	551.5
Direct Deposit Payroll	\$7,225.57
Payroll service fee	\$40.00
Total Payroll	\$7,265.57

Sold

Lifetime Memberships	2	\$400.00
New Couple Memberships	7	\$525.00
New Individual Memberships	25	\$1,785.00
Public Use (Non Members)	211	\$3,165.00
Public Use Juniors (Non Members)	26	\$0.00
Renewal Couples	10	\$910.00
Renewal Individuals	14	\$970.00
General Merchandise		\$828.50
Clay Target Center Revenue		\$1,571.00
Shot Gun Junior		\$0.00
Competiton/Match		\$510.00
RV Hookup		\$200.00
Donation		\$7.00
Total		\$10,871.50



Expenses

Amazon	\$233.98
Range expenses	\$565.70
AZ revenue Dept	\$160.09
IRS	\$1,261.24
True Value	\$291.14
Electricity	\$350.54
Water	\$489.25
Frontier	\$104.35
Garbage	\$145.00
Bulk Email Service	\$27.98
StarLink	\$120.00
Burton Carter	\$509.80
reimbursements	\$453.84
Air control	\$79.00
Fortis	\$71.19
WannaB web	\$38.00
Hansen enter.	\$12,469.20
Golden West Ind	\$156.00
Total	\$17,526.30

People Visiting Range

Members	639
Visitors	9
Members Junior	16
Members Guests	2
Law Enforcement	97
Shot Gun	104
Shot Gun Junior	3
SCTP	1
Volunteers	30