

Jul-25

Bank Account

Beginning Balance	\$26,197.78
Deposit/Credit	\$24,249.03
Withdrawals	\$18,845.35
Checks Processed	\$1,360.00
Ending Balance	\$30,240.47

Payroll

Payroll Hours	529.5
Direct Deposit Payroll	\$6,935.09
Payroll service fee	\$40.00

Total Payroll	\$6,975.09
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Sold

Lifetime Memberships	2	\$500.00
New Couple Memberships	17	\$1,505.00
New Individual Memberships	22	\$1,595.00
Public Use (Non Members)	223	\$3,345.00
Public Use Juniors (Non Members)	33	\$0.00
Renewal Couples	10	\$875.00
Renewal Individuals	17	\$1,225.00
General Merchandise		\$670.00
Clay Target Center Revenue		\$1,220.00
Shot Gun Junior		\$0.00
Competiton/Match		\$460.00
RV Hookup		\$200.00
Donation		\$7.00
Total		\$11,602.00



Expenses

Amazon	\$291.14
Range expenses	\$425.42
AZ revenue Dept	\$176.60
IRS	\$1,432.26
True Value	\$407.95
Electricity	\$350.54
Water	\$929.49
Frontier	\$104.35
Garbage	\$145.00
Bulk Email Service	\$27.98
StarLink	\$120.00
Workmens comp ins	\$1,787.00
Fortis	\$64.31
WannaB web	\$622.50
Kingman Septic	\$329.60
Reimbursement	\$49.64
Tech checks	\$147.84
Macdonald Innov	\$3,259.95
CRSO Train/Cert	\$350.00
Range Store	\$257.48
ConRoc	\$206.98
Total	\$11,486.03

People Visiting Range

Members	734
Visitors	19
Members Junior	22
Members Guests	2
Law Enforcement	81
Shot Gun	71
Shot Gun Junior	2
SCTP	3
Volunteers	42