

Aug-25

Bank Account

Beginning Balance	\$30,240.47
Deposit/Credit	\$8,957.00
Withdrawals	\$14,117.76
Checks Processed	\$1,920.00
Ending Balance	\$23,159.71

Payroll

Payroll Hours	579.29
Direct Deposit Payroll	\$7,666.88
Payroll service fee	\$40.00
 Total Payroll	 \$7,706.88

Sold

Lifetime Memberships	3	\$650.00
New Couple Memberships	8	\$790.00
New Individual Memberships	20	\$1,500.00
Public Use (Non Members)	174	\$2,590.00
Public Use Juniors (Non Members)	15	\$0.00
Renewal Couples	11	\$930.00
Renewal Individuals	13	\$885.00
General Merchandise		\$545.50
Clay Target Center Revenue		\$1,599.00
Shot Gun Junior		\$0.00
Competiton/Match		\$450.00
RV Hookup		\$200.00
Donation		\$1.00
 Total		 \$10,140.50



Expenses

Amazon	\$417.94
Range expenses	\$1,930.60
AZ revenue Dept	\$189.79
IRS	\$1,417.38
Electricity	\$744.02
Water	\$1,030.36
Frontier	\$104.07
Garbage	\$145.00
Bulk Email Service	\$27.98
StarLink	\$120.00
ConRoc	\$310.46
Fortis	\$71.21
Sams Club	\$767.87
Kingman Septic	\$329.60
EZ2C Targets	\$220.00
Golden Valley Gravel	\$500.00
Alco Targets	\$161.17
Desert Construction	\$1,200.00
Cervelle Software	\$495.00
 Total	 \$10,182.45

People Visiting Range

Members	677
Visitors	10
Members Junior	12
Members Guests	5
Law Enforcement	171
Shot Gun	99
Shot Gun Junior	3
SCTP	0
Volunteers	29