

Oct-25



Bank Account

Beginning Balance	\$19,865.40
Deposit/Credit	\$18,915.24
Withdrawals	\$12,073.69
Checks Processed	\$22.70
Ending Balance	\$26,684.25

Payroll

Payroll Hours	396.5
Direct Deposit Payroll	\$4,902.85
Payroll service fee	\$40.00
 Total Payroll	 \$4,942.85

Sold

Lifetime Memberships	4	\$900.00
New Couple Memberships	18	\$1,640.00
New Individual Memberships	24	\$1,725.00
Public Use (Non Members)	270	\$4,050.00
Public Use Juniors (Non Members)	13	\$0.00
Renewal Couples	19	\$1,595.00
Renewal Individuals	31	\$2,215.00
General Merchandise		\$751.00
Clay Target Center Revenue		\$1,828.20
Shot Gun Junior		\$0.00
Competiton/Match		\$500.00
RV Hookup		\$200.00
Donation		\$11.00
 Total		 \$15,415.20

Expenses

Amazon	\$425.00
Range expenses	\$288.78
AZ revenue Dept	\$135.16
IRS	\$1,556.70
Electricity	\$669.91
Water	\$681.56
Frontier	\$118.23
Garbage	\$145.00
Bulk Email Service	\$27.98
StarLink	\$120.00
Fortis	\$59.61
EZ2C targets	\$368.50
True Value	\$1,375.99
Kingman Septic	\$329.60
Range Store	\$143.76
 Total	 \$6,445.78

People Visiting Range

Members	814
Visitors	426
Members Junior	34
Members Guests	4
Law Enforcement	200
Shot Gun	85
Shot Gun Junior	21
SCTP	46
Volunteers	130