

25-Dec

Bank Account	
Beginning Balance	\$23,400.24
Deposit/Credit	\$15,266.07
Withdrawals	\$7,925.10
Checks Processed	\$1,708.93
Ending Balance	\$29,032.28



Payroll	
Payroll Hours	376
Direct Deposit Payroll	\$5,139.80
Payroll service fee	\$40.00
Total Payroll	\$5,179.80

Sold		
Lifetime Memberships	2	\$400.00
New Couple Memberships	15	\$1,375.00
New Individual Memberships	34	\$2,410.00
Public Use (Non Members)	186	\$2,790.00
Public Use Juniors (Non Members)	32	\$25.00
Renewal Couples	8	\$690.00
Renewal Individuals	28	\$1,960.00
General Merchandise		\$744.00
Clay Target Center Revenue		\$1,193.00
SCTP		\$628.32
Competiton/Match		\$555.00
RV Hookup		\$200.00
Donation		\$0.00
Total		\$12,970.32

Expenses	
Amazon	\$0.00
Range expenses	\$334.04
AZ revenue Dept	\$128.73
IRS	\$950.14
Electricity	\$369.08
Water	\$894.50
Frontier	\$119.42
Garbage	\$145.00
Bulk Email Service	\$27.98
StarLink	\$120.00
Fortis	\$74.40
Kingman Septic	\$329.60
RSO Bonus	\$1,200.00
Wannab web	\$345.93
Total	\$5,038.82

People Visiting Range

Members	738
Visitors	13
Members Junior	25
Members Guests	1
Law Enforcement	117
Shot Gun	70
Shot Gun Junior	31
SCTP	16
Volunteers	181