

26-Mar

Bank Account	
Beginning Balance	\$31,583.84
Deposit/Credit	\$13,135.67
Withdrawals	\$9,453.34
Checks Processed	\$1,644.82
Ending Balance	\$33,621.35



Payroll	
Payroll Hours	377.5
Direct Deposit Payroll	\$5,174.90
Payroll service fee	\$40.00
Total Payroll	\$5,214.90

Sold		
New Couple Memberships	8	\$1,070.00
New Individual Memberships	4	\$380.00
Public Use (Non Members)	205	\$4,100.00
Public Use Juniors (Non Members)	14	\$0.00
Renewal Couples	10	\$1,360.00
Renewal Individuals	16	\$1,680.00
General Merchandise		\$762.00
Clay Target Center Revenue		\$1,620.00
SCTP		\$0.00
Competitor/Match		\$1,000.00
RV Hookup		\$200.00
Maintenance Fund		\$199.00
Special Donations (fishing for smiles)		\$25.00
Donation		\$0.00
Total		\$12,396.00

Expenses	
Amazon	\$1,081.85
Range expenses	\$334.04
AZ revenue Dept	\$543.60
IRS	\$1,041.28
Electricity	\$307.87
Frontier	\$119.13
Garbage	\$145.00
Bulk Email Service	\$27.98
StarLink	\$120.00
Fortis	\$89.06
Kingman Septic	\$329.60
Kingman True Value	\$746.20
H&H printers	\$485.02
Hope Water	\$358.04
Microsoft License	\$105.59
Total	\$5,834.26

People Visiting Range	
Members	758
Visitors	10
Members Junior	14
Members Guests	2
Law Enforcement	160
Shot Gun	80
Shot Gun Junior	12
SCTP	16
Volunteers hours	241

Maintenance Fund total	569.00
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