

26-May

Bank Account
 Beginning Balance \$36,103.42
 Deposit/Credit \$18,026.24
 Withdrawals 13772.co
 Checks Processed \$10,392.52
 Ending Balance \$29,964.94

Payroll
 Payroll Hours 354.25
 Direct Deposit Payroll \$4,839.68
 Payroll service fee \$35.00

Total Payroll \$4,874.68

Sold		
New Couple Memberships	9	\$1,180.00
New Individual Memberships	11	\$1,180.00
Public Use (Non Members)	188	\$3,760.00
Public Use Juniors (Non Members)	15	\$0.00
Renewal Couples	9	\$1,290.00
Renewal Individuals	14	\$1,460.00
General Merchandise		\$485.00
Clay Target Center Revenue		\$980.00
SCTP		\$0.00
Competiton/Match		\$1,650.00
RV Hookup		\$100.00
Maintenance Fund		\$3,165.00
Donation		\$3.00
Total		\$15,253.00

Maintenance Fund total	3900.00
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Expenses
 Amazon
 Range expenses
 AZ revenue Dept
 IRS
 Electricity
 Frontier
 Garbage
 Bulk Email Service
 StarLink
 Fortis
 Kingman Septic
 Kingman True Value
 AZSFWC
 Hope Water
 Dunkin Donuts
 Corporation commisiior
 Hansen Enterprises
 Burton Carter

 Total

 People Visiting Range

 Members
 Visitors
 Members Junior
 Members Guests
 Law Enforcement
 Shot Gun
 Shot Gun Junior
 SCTP
 Volunteers hours

\$242.30
\$347.12
\$184.13
\$996.20
\$307.87
\$128.81
\$145.00
\$27.98
\$120.00
\$11.59
\$329.60
\$791.19
\$500.00
\$416.79
\$133.68
\$12.00
\$7,640.58
\$1,410.75

\$13,745.59

602
26
8
1
203
73
4
18
159