

26-Jul

Bank Account
Beginning Balance \$32,913.08
Deposit/Credit \$12,172.49
Withdrawals \$8,040.87
Checks Processed \$4,296.47
Ending Balance \$32,748.21

Payroll
Payroll Hours 356.5
Direct Deposit Payroll \$4,879.39
Payroll service fee \$35.00

Total Payroll \$4,914.39

Sold
New Couple Memberships 2 \$260.00
New Individual Memberships 22 \$2,400.00
Public Use (Non Members) 151 \$3,020.00
Public Use Juniors (Non Members) 13 \$0.00
Renewal Couples 9 \$1,230.00
Renewal Individuals 13 \$1,400.00
General Merchandise \$865.00
Clay Target Center Revenue \$850.00
SCTP \$0.00
Competiton/Match \$640.00
RV Hookup \$100.00
Maintenance Fund \$135.00
Donation \$0.00

Total \$10,900.00

Maintenance Fund total 4211.00



Expenses
Amazon \$161.75
Range expenses \$105.35
AZ revenue Dept \$312.31
IRS \$1,048.15
Electricity \$372.54
Frontier \$150.20
Garbage \$145.00
Bulk Email Service \$28.65
StarLink \$130.00
Fortis \$72.95
Kingman Septic \$164.80
Hope Water \$214.27
Burton Carter \$1,410.75
Range Store (target Paint) \$143.76
Merchant Magic Report \$100.00
Reimbursements \$737.71
Unemployment insurance \$1,703.00
Wannab Web \$1,273.77
Kingman True Value \$141.99
Golden West (CTC cards) \$440.00

Total \$8,856.95

People Visiting Range

Members 573
Visitors 14
Members Junior 13
Members Guests 1
Law Enforcement 118
Shot Gun 62
Shot Gun Junior 0
SCTP 2
Volunteers hours 78