

26-Aug

Bank Account
Beginning Balance \$32,748.21
Deposit/Credit \$15,274.62
Withdrawals \$9,188.13
Checks Processed \$1,541.80
Ending Balance \$37,292.90

Payroll
Payroll Hours 363.75
Direct Deposit Payroll \$4,983.76
Payroll service fee \$35.00

Total Payroll \$5,018.76

Sold
New Couple Memberships 7 \$1,000.00
New Individual Memberships 17 \$1,960.00
Public Use (Non Members) 181 \$3,620.00
Public Use Juniors (Non Members) 13 \$0.00
Renewal Couples 10 \$1,380.00
Renewal Individuals 21 \$2,200.00
General Merchandise \$596.00
Clay Target Center Revenue \$1,095.00
SCTP \$508.00
Competiton/Match \$740.00
RV Hookup \$100.00
Maintenance Fund \$2.00
Donation \$40.00

Total \$13,241.00

Maintenance Fund total 18611.00



Expenses
Amazon \$153.09
Range expenses \$512.30
AZ revenue Dept \$312.31
IRS \$883.24
Electricity \$485.77
Frontier \$126.69
Garbage \$145.00
Bulk Email Service \$28.65
StarLink \$130.00
Fortis \$81.78
Kingman Septic \$370.80
Hope Water \$175.79
Burton Carter \$469.25
H&H printers (Flyers) \$481.37
Cervelle (Tech support) \$495.00
First Due Fire(fire ext. sevit \$159.00
Kingman True Value \$432.68

Total \$5,442.72

People Visiting Range

Members 575
Visitors 10
Members Junior 11
Members Guests 3
Law Enforcement 98
Shot Gun 66
Shot Gun Junior 3
SCTP 10
Volunteers hours 58