

October 2023 Financial Report

1. Ending balance for October in the checking account is 40,309.87. Previous September 30 balance was 36,629.88. Total income for the month of September was \$16,471. Payroll was \$8078.79 based upon 527 hours reported for the month. August labor hours totalled 506.5. We have now shifted back to 7 day a week operations and labor costs are increasing. On January 1 2024 we must absorb another Minimum Wage increase of \$.50 per hour.

2. Other major expenses for the month include the year-to-date costs of managing payroll, accounts payable and receivable, tax filings and most importantly the recrafting and transition of our General Ledger by Burton Carter and Associates. This work involves a lot of hours of work to get us transitioned to a new accounting firm and get us compliant with Arizona and Federal law. Mr Carter's staff is still working on the 2022 Corporate Tax Return and our Transaction Privilege Payment Program for the State of Arizona.

3. We had an uncontested election this year. I have paid the bulk mail permit for the year (\$356.00) so we are ready to do that mailing if necessary. Printing and mailing costs avoided total approximately \$6,000.00.

4. Range Report:

Memberships: 55 for a total of 5000.00

Non-Member Shooters: 286 for 4230.00

Law Enforcement/Military: 311