

March 24

Beginning Balance	33876.43
Deposit/Credit	\$12,732.40
Withdrawals	10021.95
Checks Processed	1842.68
Ending Balance	\$34,744.20

Payroll Hours	451
Direct Deposit	
Payroll	5721.83
Payroll service fee	\$28.00
 Total Payroll	 5749.83

Sold		
Lifetime Memberships	4	\$885.00
New Couple Memberships	11	\$1,000.00
New Individual Memberships	26	\$1,910.00
Public Use (Non Members)	220	\$3,300.00
Public Use Juniors (Non Members)	26	\$0.00
Renewal Couples	20	\$1,650.00
Renewal Individuals	13	\$880.00
General Merchandise		\$898.00
Clay Target Center Revenue		\$2,226.00

Total \$12,749.00

People Visiting Range	
Members	674
Visitors	30
Members Junior	16
Members Guests	2
Law Enforcement	191
Shot Gun	88
Shot Gun Junior	14
SCTP	41
Volunteers	83

Expenses	
Amazon	\$409.78
IRS Tax	\$968.10
True Value	\$302.15
Range expenses	\$149.57
AZ revenue Dept	\$168.20
Electricity	\$486.43
Water	\$778.04
Telephone/internet	\$504.73
 Garbage	 \$135.00
employee posters	\$37.92
Bulk Email Service	\$27.98
US Treasury	\$629.13
Hansen Ent	\$0.40
Burton Carter	\$508.70
AZ UI Tax	\$782.85
total	\$5,888.98