

Sep-25

Bank Account

Beginning Balance	\$23,159.71
Deposit/Credit	\$10,897.00
Withdrawals	\$12,100.70
Checks Processed	\$2,090.61
Ending Balance	\$19,865.40

Payroll

Payroll Hours	498.75
Direct Deposit Payroll	\$6,619.34
Payroll service fee	\$40.00

Total Payroll	\$6,659.34
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Sold

Lifetime Memberships	1	\$400.00
New Couple Memberships	8	\$715.00
New Individual Memberships	21	\$1,515.00
Public Use (Non Members)	142	\$2,130.00
Public Use Juniors (Non Members)	20	\$0.00
Renewal Couples	7	\$585.00
Renewal Individuals	17	\$1,205.00
General Merchandise		\$523.50
Clay Target Center Revenue		\$1,002.00
Shot Gun Junior		\$0.00
Competiton/Match		\$585.00
RV Hookup		\$200.00
Donation		\$25.00
Total		\$8,885.50



Expenses

Amazon	\$107.55
Range expenses	\$454.99
AZ revenue Dept	\$366.80
IRS	\$1,349.54
Electricity	\$700.64
Water	\$667.96
Frontier	\$104.07
Garbage	\$145.00
Bulk Email Service	\$27.98
StarLink	\$120.00
Endeavor Press	\$264.00
Fortis	\$58.84
True Value	\$1,375.99
Kingman Septic	\$164.80
Reimbursements	\$450.12

Total \$6,358.28

People Visiting Range

Members	688
Visitors	57
Members Junior	17
Members Guests	6
Law Enforcement	189
Shot Gun	81
Shot Gun Junior	23
SCTP	37
Volunteers	108