

25-Nov

Bank Account	
Beginning Balance	\$26,684.25
Deposit/Credit	\$11,710.82
Withdrawals	\$14,243.24
Checks Processed	\$751.59
Ending Balance	\$23,400.24



Payroll	
Payroll Hours	359.5
Direct Deposit Payroll	\$4,779.07
Payroll service fee	\$40.00

Total Payroll	\$4,819.07
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Sold		
Lifetime Memberships	3	\$650.00
New Couple Memberships	11	\$975.00
New Individual Memberships	19	\$1,435.00
Public Use (Non Members)	275	\$4,125.00
Public Use Juniors (Non Members)	32	\$0.00
Renewal Couples	15	\$1,275.00
Renewal Individuals	16	\$1,085.00
General Merchandise		\$751.00
Clay Target Center Revenue		\$883.00
Shot Gun Junior		\$0.00
Competiton/Match		\$675.00
RV Hookup		\$200.00
Donation		\$283.00
Total		\$12,337.00

Expenses	
Amazon	
Range expenses	
AZ revenue Dept	
IRS	
Electricity	
Water	
Frontier	
Garbage	
Bulk Email Service	
StarLink	
Fortis	
West Bend	
True Value	
Kingman Septic	
Post office(stamps)	
Post office (box)	
Staples	
Donation (KAVA)	
Total	
People Visiting Range	
Members	
Visitors	
Members Junior	
Members Guests	
Law Enforcement	
Shot Gun	
Shot Gun Junior	
SCTP	
Volunteers	

\$327.67
\$268.62
\$173.18
\$1,286.22
\$624.69
\$520.89
\$119.42
\$145.00
\$27.98
\$120.00
\$81.57
\$4,592.32
\$309.59
\$329.60
\$78.00
\$192.00
\$185.91
\$250.00

\$9,632.66

662
275
32
3
188
78
19
30
113