

26-Jan



Bank Account	
Beginning Balance	\$29,032.28
Deposit/Credit	\$12,097.62
Withdrawals	\$12,041.68
Checks Processed	\$1,859.21
Ending Balance	\$27,229.01

Payroll	
Payroll Hours	400
Direct Deposit Payroll	\$5,450.54
Payroll service fee	\$40.00
Total Payroll	\$5,490.54

Sold		
Lifetime Memberships	1	\$250.00
New Couple Memberships	15	\$1,350.00
New Individual Memberships	20	\$1,410.00
Public Use (Non Members)	214	\$3,210.00
Public Use Juniors (Non Members)	19	\$0.00
Renewal Couples	19	\$1,670.00
Renewal Individuals	21	\$1,465.00
General Merchandise		\$965.00
Clay Target Center Revenue		\$1,384.00
SCTP		\$145.00
Competiton/Match		\$655.00
RV Hookup		\$200.00
Donation		\$20.00
Total		\$12,724.00

Expenses	
Amazon	\$1,245.42
Range expenses	\$334.04
AZ revenue Dept	\$161.40
IRS	\$929.66
Electricity	\$357.45
Water	\$654.35
Frontier	\$119.42
Garbage	\$145.00
Bulk Email Service	\$27.98
StarLink	\$120.00
Fortis	\$80.14
Kingman Septic	\$329.60
Range Store	\$143.76
Wannab web	\$1,621.31
amazon Prime yearly	\$189.02
Total	\$6,458.55

People Visiting Range	
Members	796
Visitors	29
Members Junior	18
Members Guests	1
Law Enforcement	142
Shot Gun	73
Shot Gun Junior	32
SCTP	27
Volunteers hours	120