

26-Feb

Bank Account	
Beginning Balance	\$27,229.01
Deposit/Credit	\$15,666.04
Withdrawals	\$9,708.11
Checks Processed	\$1,603.10
Ending Balance	\$31,583.84

Payroll	
Payroll Hours	347
Direct Deposit Payroll	\$4,732.47
Payroll service fee	\$40.00
Total Payroll	\$4,772.47

Sold		
Lifetime Memberships	0	\$0.00
New Couple Memberships	14	\$990.00
New Individual Memberships	31	\$2,300.00
Public Use (Non Members)	201	\$3,015.00
Public Use Juniors (Non Members)	29	\$0.00
Renewal Couples	13	\$990.00
Renewal Individuals	33	\$2,365.00
General Merchandise		\$751.00
Clay Target Center Revenue		\$1,711.00
SCTP		\$728.00
Competitor/Match		\$645.00
RV Hookup		\$200.00
Maintenance Fund		\$370.00
Donation		\$62.00
Total		\$14,127.00



Expenses	
Amazon	\$1,008.83
Range expenses	\$334.04
AZ revenue Dept	\$247.98
IRS	\$989.90
Electricity	\$386.67
Frontier	\$119.13
Garbage	\$145.00
Bulk Email Service	\$27.98
StarLink	\$120.00
Fortis	\$79.68
Kingman Septic	\$288.10
Desert Construction	\$1,200.00
Kingman True Value	\$188.00
Golden West Industries	\$215.00
Total	\$5,350.31

People Visiting Range	
Members	744
Visitors	13
Members Junior	9
Members Guests	0
Law Enforcement	168
Shot Gun	99
Shot Gun Junior	3
SCTP	236
Volunteers hours	302