

26-Jun

Bank Account
 Beginning Balance \$29,964.94
 Deposit/Credit \$11,397.61
 Withdrawals \$8,449.49
 Checks Processed \$0.00
 Ending Balance \$32,913.08

Payroll
 Payroll Hours 329
 Direct Deposit Payroll \$4,501.04
 Payroll service fee \$35.00

Total Payroll \$4,536.04

Sold		
New Couple Memberships	6	\$870.00
New Individual Memberships	10	\$1,100.00
Public Use (Non Members)	136	\$2,720.00
Public Use Juniors (Non Members)	21	\$0.00
Renewal Couples	10	\$1,360.00
Renewal Individuals	14	\$1,460.00
General Merchandise		\$606.00
Clay Target Center Revenue		\$960.00
SCTP		\$0.00
Competiton/Match		\$760.00
RV Hookup		\$100.00
Maintenance Fund		\$32.00
Donation		\$4.00
Total		\$9,972.00



Expenses
 Amazon \$0.00
 Range expenses \$357.94
 AZ revenue Dept \$146.02
 IRS \$1,123.16
 Electricity \$309.36
 Frontier \$150.20
 Garbage \$145.00
 Bulk Email Service \$28.65
 StarLink \$120.00
 Fortis \$154.33
 Kingman Septic \$329.60
 Hope Water \$208.14
 Burton Carter \$1,410.75

Total \$4,483.15

People Visiting Range

Members	600
Visitors	8
Members Junior	3
Members Guests	1
Law Enforcement	101
Shot Gun	60
Shot Gun Junior	2
SCTP	0
Volunteers hours	135

Maintenance Fund total	4044.00
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