

Checking: \$86,946.81
 Money Market: \$66,999.14
 Monthly Ending Balance: \$153,945.95
 Increase/Decrease from Prior Month: \$9,354.60

	This Month	Fiscal YTD	Monthly Average
Monthly Revenue Total:	\$14,230.09	\$130,115.25	\$13,011.53
Memberships:	\$11,449.81	\$101,507.57	\$10,150.76
Range Total:	\$2,165.67	\$26,542.43	\$2,654.24
Range Guest Fees:	\$1,154.78	\$16,580.97	\$1,658.10
Range Merchandise Sales:	\$588.78	\$4,970.47	\$497.05
(Range Resale Merchandise Cost):	(\$117.08)	(\$2,503.60)	(\$250.36)
Range Merchandise Rentals:	\$539.19	\$7,248.74	\$724.87
Range Special Events Fees:	\$0.00	\$245.85	\$24.59
Disciplines:	\$610.50	\$2,020.50	\$202.05
Discipline Member Fees:	\$375.00	\$1,690.00	\$169.00
Discipline Guest Fees:	\$235.50	\$330.50	\$33.05
Other Income:	\$0.00	\$0.00	\$0.00
Interest:	\$4.11	\$44.75	\$4.48

	This Month	Fiscal YTD	Monthly Average
Monthly Expense Total:	\$4,875.49	\$163,473.46	\$16,347.35
Utilities:	\$584.11	\$5,237.71	\$523.77
Waste Management:	\$322.83	\$2,933.45	\$293.35
Gulf Power:	\$128.67	\$994.35	\$99.44
Verizon Wireless:	\$132.61	\$1,309.91	\$130.99
Contract Labor:	\$758.00	\$65,080.23	\$6,508.02
Byron's Management Services (RSO):	\$0.00	\$59,737.23	\$5,973.72
Firearms Training Group (Monthly Reports):	\$200.00	\$1,800.00	\$180.00
Cleaning Service:	\$110.00	\$820.00	\$82.00
Range Office Clerk:	\$448.00	\$1,928.00	\$192.80
Gulf Coast Tax Service (CPA):	\$0.00	\$795.00	\$79.50
Membership Expenses:	\$0.00	\$1,125.55	\$112.56
Advertising:	\$0.00	\$3,102.87	\$310.29
Administrative:	\$149.69	\$2,749.01	\$274.90
Maintenance:	\$0.00	\$5,982.38	\$598.24
Repairs/Materials:	\$0.00	\$4,859.92	\$485.99
Disposable Supplies:	\$0.00	\$1,122.46	\$112.25
Equipment:	\$1,105.69	\$48,962.24	\$4,896.22
Equipment Purchase:	\$1,105.69	\$45,277.30	\$4,527.73
Equipment Maintenance:	\$0.00	\$3,684.94	\$368.49
Liability Insurance:	\$0.00	\$7,067.13	\$706.71
Internal Revenue Service:	\$600.00	\$1,450.00	\$145.00
Quarterly Sales Tax:	\$0.00	\$783.84	\$78.38
Range Improvement:	\$1,678.00	\$21,932.50	\$2,193.25
Little Tire Hauling	\$300.00		
Little Tire Hauling	\$900.00		
McComb's Electric	\$478.00		