

Checking: \$114,430.83
 Money Market: \$66,974.09
 Monthly Ending Balance: \$181,404.92
 Increase/Decrease from Prior Month: (\$5,899.24)

	This Month	Fiscal YTD	Monthly Average
Monthly Revenue Total:	\$9,998.44	\$9,998.44	\$9,998.44
Memberships:	\$7,539.71	\$7,539.71	\$7,539.71
Range Total:	\$2,452.51	\$2,452.51	\$2,452.51
Range Guest Fees:	\$1,554.88	\$1,554.88	\$1,554.88
Range Merchandise Sales:	\$553.41	\$553.41	\$553.41
(Range Resale Merchandise Cost):	(\$421.66)	(\$421.66)	(\$421.66)
Range Merchandise Rentals:	\$618.63	\$618.63	\$618.63
Range Special Events Fees:	\$147.25	\$147.25	\$147.25
Disciplines:	\$0.00	\$0.00	\$0.00
Discipline Member Fees:	\$0.00	\$0.00	\$0.00
Discipline Guest Fees:	\$0.00	\$0.00	\$0.00
Other Income:	\$0.00	\$0.00	\$0.00
Interest:	\$6.22	\$6.22	\$6.22

	This Month	Fiscal YTD	Monthly Average
Monthly Expense Total:	\$15,897.68	\$15,897.68	\$15,897.68
Utilities:	\$502.33	\$502.33	\$502.33
Waste Management:	\$251.57	\$251.57	\$251.57
Gulf Power:	\$122.78	\$122.78	\$122.78
Verizon Wireless:	\$127.98	\$127.98	\$127.98
Contract Labor:	\$11,555.36	\$11,555.36	\$11,555.36
Byron's Management Services (RSO):	\$10,650.36	\$10,650.36	\$10,650.36
Firearms Training Group (Monthly Reports):	\$0.00	\$0.00	\$0.00
Cleaning Service:	\$110.00	\$110.00	\$110.00
Gulf Coast Tax Service (CPA):	\$795.00	\$795.00	\$795.00
Membership Expenses:	\$112.50	\$112.50	\$112.50
Advertising:	\$152.05	\$152.05	\$152.05
Administrative:	\$70.11	\$70.11	\$70.11
Maintenance:	\$1,367.92	\$1,367.92	\$1,367.92
Repairs/Materials:	\$1,303.30	\$1,303.30	\$1,303.30
Disposable Supplies:	\$64.62	\$64.62	\$64.62
Equipment:	\$1,385.41	\$1,385.41	\$1,385.41
Equipment Purchase:	\$335.00	\$335.00	\$335.00
Equipment Maintenance:	\$1,050.41	\$1,050.41	\$1,050.41
Liability Insurance:	\$0.00	\$0.00	\$0.00
Internal Revenue Service:	\$0.00	\$0.00	\$0.00
Quarterly Sales Tax:	\$0.00	\$0.00	\$0.00
Range Improvement:	\$752.00	\$752.00	\$752.00
David Walker - Range 5	\$752.00		