

Checking: \$81,057.89  
 Money Market: \$66,976.84  
 Monthly Ending Balance: \$148,034.73  
 Increase/Decrease from Prior Month: (\$33,370.19)

	This Month	Fiscal YTD	Monthly Average
<b>Monthly Revenue Total:</b>	<b>\$10,437.86</b>	<b>\$20,436.30</b>	<b>\$10,218.15</b>
<b>Memberships:</b>	<b>\$7,509.37</b>	<b>\$15,049.08</b>	<b>\$7,524.54</b>
<b>Range Total:</b>	<b>\$2,878.98</b>	<b>\$5,331.49</b>	<b>\$2,665.75</b>
Range Guest Fees:	\$1,555.57	\$3,110.45	\$1,555.23
Range Merchandise Sales:	\$557.43	\$1,110.84	\$555.42
(Range Resale Merchandise Cost):	\$0.00	(\$421.66)	(\$210.83)
Range Merchandise Rentals:	\$765.98	\$1,384.61	\$692.31
Range Special Events Fees:	\$0.00	\$147.25	\$73.63
<b>Disciplines:</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$22.50</b>
Discipline Member Fees:	\$10.00	\$10.00	\$5.00
Discipline Guest Fees:	\$35.00	\$35.00	\$17.50
<b>Other Income:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest:</b>	<b>\$4.51</b>	<b>\$10.73</b>	<b>\$5.37</b>

	This Month	Fiscal YTD	Monthly Average
<b>Monthly Expense Total:</b>	<b>\$43,808.05</b>	<b>\$59,705.73</b>	<b>\$29,852.87</b>
<b>Utilities:</b>	<b>\$489.65</b>	<b>\$991.98</b>	<b>\$495.99</b>
Waste Management:	\$290.26	\$541.83	\$270.92
Gulf Power:	\$72.05	\$194.83	\$97.42
Verizon Wireless:	\$127.34	\$255.32	\$127.66
<b>Contract Labor:</b>	<b>\$0.00</b>	<b>\$11,555.36</b>	<b>\$5,777.68</b>
Byron's Management Services (RSO):	\$0.00	\$10,650.36	\$5,325.18
Firearms Training Group (Monthly Reports):	\$0.00	\$0.00	\$0.00
Cleaning Service:	\$0.00	\$110.00	\$55.00
Gulf Coast Tax Service (CPA):	\$0.00	\$795.00	\$397.50
<b>Membership Expenses:</b>	<b>\$0.00</b>	<b>\$112.50</b>	<b>\$56.25</b>
<b>Advertising:</b>	<b>\$0.00</b>	<b>\$152.05</b>	<b>\$76.03</b>
<b>Administrative:</b>	<b>\$532.17</b>	<b>\$602.28</b>	<b>\$301.14</b>
<b>Maintenance:</b>	<b>\$1,104.39</b>	<b>\$2,472.31</b>	<b>\$1,236.16</b>
Repairs/Materials:	\$1,047.40	\$2,350.70	\$1,175.35
Disposable Supplies:	\$56.99	\$121.61	\$60.81
<b>Equipment:</b>	<b>\$41,681.84</b>	<b>\$43,067.25</b>	<b>\$21,533.63</b>
Equipment Purchase:	\$41,681.84	\$42,016.84	\$21,008.42
Equipment Maintenance:	\$0.00	\$1,050.41	\$525.21
<b>Liability Insurance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Internal Revenue Service:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Quarterly Sales Tax:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Range Improvement:</b>	<b>\$0.00</b>	<b>\$752.00</b>	<b>\$376.00</b>