

Checking: \$62,303.63  
 Money Market: \$66,988.13  
 Monthly Ending Balance: \$129,291.76  
 Increase/Decrease from Prior Month: (\$3,716.35)

	This Month	Fiscal YTD	Monthly Average
<b>Monthly Revenue Total:</b>	<b>\$10,869.56</b>	<b>\$69,973.66</b>	<b>\$11,662.28</b>
<b>Memberships:</b>	<b>\$9,185.28</b>	<b>\$54,385.63</b>	<b>\$9,064.27</b>
<b>Range Total:</b>	<b>\$1,620.09</b>	<b>\$15,150.43</b>	<b>\$2,525.07</b>
Range Guest Fees:	\$1,356.12	\$9,674.77	\$1,612.46
Range Merchandise Sales:	\$444.28	\$2,512.08	\$418.68
(Range Resale Merchandise Cost):	(\$820.11)	(\$1,526.64)	(\$254.44)
Range Merchandise Rentals:	\$639.80	\$4,244.37	\$707.40
Range Special Events Fees:	\$0.00	\$245.85	\$40.98
<b>Disciplines:</b>	<b>\$60.00</b>	<b>\$410.00</b>	<b>\$68.33</b>
Discipline Member Fees:	\$50.00	\$315.00	\$52.50
Discipline Guest Fees:	\$10.00	\$95.00	\$15.83
<b>Other Income:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest:</b>	<b>\$4.19</b>	<b>\$27.60</b>	<b>\$4.60</b>

	This Month	Fiscal YTD	Monthly Average
<b>Monthly Expense Total:</b>	<b>\$14,585.91</b>	<b>\$127,986.06</b>	<b>\$21,331.01</b>
<b>Utilities:</b>	<b>\$497.63</b>	<b>\$3,057.84</b>	<b>\$509.64</b>
Waste Management:	\$294.50	\$1,706.50	\$284.42
Gulf Power:	\$75.75	\$571.54	\$95.26
Verizon Wireless:	\$127.38	\$779.80	\$129.97
<b>Contract Labor:</b>	<b>\$12,923.34</b>	<b>\$42,417.22</b>	<b>\$7,069.54</b>
Byron's Management Services (RSO):	\$12,503.34	\$40,982.22	\$6,830.37
Firearms Training Group (Monthly Reports):	\$0.00	\$0.00	\$0.00
Cleaning Service:	\$220.00	\$440.00	\$73.33
Range Office Clerk:	\$200.00	\$200.00	\$33.33
Gulf Coast Tax Service (CPA):	\$0.00	\$795.00	\$132.50
<b>Membership Expenses:</b>	<b>\$0.00</b>	<b>\$1,046.26</b>	<b>\$174.38</b>
<b>Advertising:</b>	<b>\$150.82</b>	<b>\$1,352.87</b>	<b>\$225.48</b>
<b>Administrative:</b>	<b>\$0.00</b>	<b>\$1,771.64</b>	<b>\$295.27</b>
<b>Maintenance:</b>	<b>\$727.99</b>	<b>\$4,567.24</b>	<b>\$761.21</b>
Repairs/Materials:	\$633.25	\$3,804.74	\$634.12
Disposable Supplies:	\$94.74	\$762.50	\$127.08
<b>Equipment:</b>	<b>\$57.23</b>	<b>\$45,565.61</b>	<b>\$7,594.27</b>
Equipment Purchase:	\$0.00	\$44,171.61	\$7,361.94
Equipment Maintenance:	\$57.23	\$1,394.00	\$232.33
<b>Liability Insurance:</b>	<b>\$0.00</b>	<b>\$7,067.13</b>	<b>\$1,177.86</b>
<b>Internal Revenue Service:</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$66.67</b>
<b>Quarterly Sales Tax:</b>	<b>\$228.90</b>	<b>\$485.75</b>	<b>\$80.96</b>
<b>Range Improvement:</b>	<b>\$0.00</b>	<b>\$20,254.50</b>	<b>\$3,375.75</b>