

Checking: \$71,789.61  
 Money Market: \$66,993.72  
 Monthly Ending Balance: \$138,783.33  
 Increase/Decrease from Prior Month: \$4,592.94

	This Month	Fiscal YTD	Monthly Average
<b>Monthly Revenue Total:</b>	<b>\$12,633.09</b>	<b>\$99,209.00</b>	<b>\$12,401.13</b>
<b>Memberships:</b>	<b>\$9,950.31</b>	<b>\$76,936.11</b>	<b>\$9,617.01</b>
<b>Range Total:</b>	<b>\$2,678.40</b>	<b>\$21,826.78</b>	<b>\$2,728.35</b>
Range Guest Fees:	\$1,598.44	\$13,431.44	\$1,678.93
Range Merchandise Sales:	\$384.56	\$3,945.90	\$493.24
(Range Resale Merchandise Cost):	\$0.00	(\$1,795.40)	(\$224.43)
Range Merchandise Rentals:	\$695.40	\$5,998.99	\$749.87
Range Special Events Fees:	\$0.00	\$245.85	\$30.73
<b>Disciplines:</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>\$51.25</b>
Discipline Member Fees:	\$0.00	\$315.00	\$39.38
Discipline Guest Fees:	\$0.00	\$95.00	\$11.88
<b>Other Income:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest:</b>	<b>\$4.38</b>	<b>\$36.11</b>	<b>\$4.51</b>

	This Month	Fiscal YTD	Monthly Average
<b>Monthly Expense Total:</b>	<b>\$8,040.15</b>	<b>\$147,729.83</b>	<b>\$18,466.23</b>
<b>Utilities:</b>	<b>\$429.02</b>	<b>\$3,982.72</b>	<b>\$497.84</b>
Waste Management:	\$296.52	\$2,297.52	\$287.19
Gulf Power:	\$0.00	\$640.40	\$80.05
Verizon Wireless:	\$132.50	\$1,044.80	\$130.60
<b>Contract Labor:</b>	<b>\$6,681.67</b>	<b>\$55,590.56</b>	<b>\$6,948.82</b>
Byron's Management Services (RSO):	\$6,251.67	\$53,485.56	\$6,685.70
Firearms Training Group (Monthly Reports):	\$0.00	\$0.00	\$0.00
Cleaning Service:	\$110.00	\$550.00	\$68.75
Range Office Clerk:	\$320.00	\$760.00	\$95.00
Gulf Coast Tax Service (CPA):	\$0.00	\$795.00	\$99.38
<b>Membership Expenses:</b>	<b>\$0.00</b>	<b>\$1,085.10</b>	<b>\$135.64</b>
<b>Advertising:</b>	<b>\$0.00</b>	<b>\$3,102.87</b>	<b>\$387.86</b>
<b>Administrative:</b>	<b>\$359.41</b>	<b>\$2,538.82</b>	<b>\$317.35</b>
<b>Maintenance:</b>	<b>\$472.44</b>	<b>\$5,365.83</b>	<b>\$670.73</b>
Repairs/Materials:	\$374.50	\$4,355.86	\$544.48
Disposable Supplies:	\$97.94	\$1,009.97	\$126.25
<b>Equipment:</b>	<b>\$97.61</b>	<b>\$47,856.55</b>	<b>\$5,982.07</b>
Equipment Purchase:	\$0.00	\$44,171.61	\$5,521.45
Equipment Maintenance:	\$97.61	\$3,684.94	\$460.62
<b>Liability Insurance:</b>	<b>\$0.00</b>	<b>\$7,067.13</b>	<b>\$883.39</b>
<b>Internal Revenue Service:</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$50.00</b>
<b>Quarterly Sales Tax:</b>	<b>\$0.00</b>	<b>\$485.75</b>	<b>\$60.72</b>
<b>Range Improvement:</b>	<b>\$0.00</b>	<b>\$20,254.50</b>	<b>\$2,531.81</b>