

CHECK BOOK ACCOUNT

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BALANCE	January 1, 2020			\$ 15,764.49
INCOME				
	CHECKS NOT CLEARED	\$ 527.00		
	DAILY SHOOT FEES	\$ 3,517.26		
	DUES COLLECTED			
	Club Dues	\$ 375.00		
	Individual Dues	\$ 3,515.00		
	Jr. Development	\$ 645.00		
	Life Member	\$ 300.00		
	STATE SHOOT	\$ 22,482.00		
	NOT SKEET MANAGER			
	ADVERTISING - 2020	\$ 2,850.00		
	ADVERTISING - 2021	\$ 50.00		
	BIG GUN HANDICAP	\$ 1,250.00		
	MISCELLANEOUS - BRIAN LONG	\$ 500.00		
	NSSA GRANT	\$ 1,000.00		
TOTAL INCOME				\$ 37,011.26
DISBURSEMENTS				
	AWARDS:			
	All State Buckles		\$ 2,904.75	
	Hall of Fame Plaque			
	BUCKLE RACE			
	Expenses		\$ 520.65	
	CHECKS RETURNED - NSF		\$ 30.00	
	DUES TO NSSA		\$ 50.00	
	DUES TO LIFE MEMBER ACCOUNT		\$ 285.00	
	REFUND DUES TO CLUB		\$ 25.00	
	REFUND DUES		\$ 445.00	
	MISCELLANEOUS:			
	OFFICE EXPENSES:			
	Bond Security		\$ 100.00	
	Computer - New		\$ 380.00	
	Computer Update		\$ 80.00	
	Dues Notices/Shoot Schedule		\$ 352.00	
	Filing Fee to State		\$ 20.00	
	Phone & Internet Service		\$ 662.64	
	Quickbooks		\$ 299.95	
	Supplies		\$ 539.09	
	POSTAGE		\$ 385.00	
	Targets Overpaid		\$ 35.00	
	STATE SHOOT		\$ 32,026.70	
	WAGES - Sec/Treas		\$ 2,200.00	
	WEB SITE		\$ 18.00	
TOTAL DISBURSEMENTS				\$ 41,358.78
	Balance December 31, 2020			\$ 11,416.97