

CHECK BOOK ACCOUNT

| CHECK BOOK ACCOUNT | | | | |
|----------------------------|------------------------------|--------------|--|---------------------|
| BALANCE | January 1, 2014 | | | \$ 7,894.68 |
| INCOME | | | | |
| | CHECKING INTEREST | \$ 11.52 | | |
| | DAILY SHOOT FEES | \$ 8,794.84 | | |
| | DUES COLLECTED | | | |
| | Club Dues | \$ 500.00 | | |
| | Individual Dues | \$ 3,358.00 | | |
| | Sr. Life Member | \$ 200.00 | | |
| | REFEREE CLINIC | \$ 160.00 | | |
| | STATE SHOOT | \$ 31,035.00 | | |
| TOTAL INCOME | | | | \$ 44,059.36 |
| DISBURSEMENTS | | | | |
| | AWARDS: | | | |
| | All State Buckles | \$ 1,828.67 | | |
| | Hall of Fame Plaque | \$ 1,116.92 | | |
| | Postage for Mailing Buckles | \$ 21.53 | | |
| | Mileage | \$ 91.03 | | |
| | Engraving | \$ 21.09 | | |
| | BOARD MEETING EXPENSE | \$ 155.96 | | |
| | DUES PAID | | | |
| | Refund Club Dues - Pd Twice | \$ 25.00 | | |
| | MSA Dues to N SSA | \$ 50.00 | | |
| | MISCELLANEOUS: | | | |
| | Advertising - St. Joe Valley | \$ 125.00 | | |
| | NEWSLETTER: | | | |
| | CD's | \$ 10.07 | | |
| | AWARDS: | \$ 22.40 | | |
| | Mileage | \$ 89.50 | | |
| | Office Supplies | \$ 10.52 | | |
| | Postage | \$ 21.95 | | |
| | Toner Cartridge | \$ 99.50 | | |
| | Typesetting | \$ 800.00 | | |
| | OFFICE EXPENSES: | | | |
| | Bond Security | \$ 100.00 | | |
| | Computer Repair | \$ 90.00 | | |
| | Dues Notice | \$ 61.50 | | |
| | Envelopes - engraved | \$ 66.00 | | |
| | Filing Fee to State | \$ 20.00 | | |
| | Phone & Internet Service | \$ 503.17 | | |
| | Shoot Schedules | \$ 173.75 | | |
| | Supplies | \$ 223.60 | | |
| | POSTAGE | \$ 369.86 | | |
| | REFEREE MTG. TO N SSA | \$ 160.00 | | |
| | REFUNDS | | | |
| | Refund Dues | \$ 30.00 | | |
| | Over Paid on Targets | \$ 4.00 | | |
| | STATE SHOOT | \$ 33,618.56 | | |
| | WAGES | \$ 3,400.00 | | |
| | WEB SITE | \$ 18.00 | | |
| TOTAL DISBURSEMENTS | | | | \$ 43,327.58 |
| | Balance January 1, 2015 | | | \$ 8,626.46 |

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