

CHECK BOOK ACCOUNT

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BALANCE	January 1, 2015			\$ 8,626.46
INCOME				
	CHECKING INTEREST	\$ 6.81		
	DAILY SHOOT FEES	\$ 8,789.78		
	DUES COLLECTED			
	Club Dues	\$ 25.00		
	Individual Dues	\$ 2,730.00		
	Sr. Life Member			
	REFEREE CLINIC			
	STATE SHOOT	\$ 31,163.00		
	BIG GUN HANDICAP - 2016	\$ 1,000.00		
TOTAL INCOME				\$ 43,714.59
DISBURSEMENTS				
	AWARDS:			
	All State Buckles		\$ 2,059.64	
	Hall of Fame Plaque			
	Postage for Mailing Buckles			
	Mileage			
	Engraving			
	BOARD MEETING EXPENSE			
	DUES PAID			
	MSA Dues to NSSA			
	MISCELLANEOUS:			
	NEWSLETTER:			
	CD's		\$ 10.07	
	AWARDS:			
	Film & Processing		\$ 20.25	
	Mileage		\$ 45.50	
	Office Supplies		\$ 10.52	
	Postage		\$ 10.38	
	Toner Cartridge		\$ 106.50	
	OFFICE EXPENSES:			
	Bond Security		\$ 100.00	
	Dues Notice		\$ -	
	Envelopes - engraved		\$ -	
	Filing Fee to State		\$ 20.00	
	Phone & Internet Service			
	Shoot Schedules		\$ -	
	Supplies		\$ 255.00	
	POSTAGE		\$ 160.42	
	REFEREE MTG. TO NSSA			
	REFUNDS			
	Refund Dues		\$ 15.00	
	STATE SHOOT		\$ 35,794.71	
	WAGES			
	WEB SITE		\$ 18.00	
TOTAL DISBURSEMENTS				\$ 38,625.99
	Balance October 30, 2015			\$ 13,715.06