

CHECK BOOK ACCOUNT

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BALANCE	January 1, 2015			\$ 8,626.46
INCOME				
	CHECKING INTEREST	\$ 6.81		
	DAILY SHOOT FEES	\$ 9,026.78		
	DUES COLLECTED			
	BIG GUN HANDICAP - STATE SHOOT	\$ 1,000.00		
	<i>Club Dues</i>	\$ 475.00		
	Individual Dues	\$ 2,775.00		
	Sr. Life Member			
	REFEREE CLINIC	\$ 190.00		
	STATE SHOOT	\$ 32,113.00		
TOTAL INCOME				\$ 45,586.59
DISBURSEMENTS				
	AWARDS:			
	All State Buckles	\$ 2,059.64		
	Hall of Fame Plaque	\$ 493.96		
	New Plaque 24" X 36" walnut	\$ 514.10		
	BOARD MEETING EXPENSE	\$ 124.21		
	DUES PAID			
	Refund Member Dues - Pd Twice	\$ 15.00		
	MSA Dues to NSSA	\$ 50.00		
	NEWSLETTER:			
	CD's	\$ 203.22		
	OFFICE EXPENSES:			
	Bond Security	\$ 100.00		
	Dues Notice	\$ 68.00		
	Envelopes - engraved	\$ 66.00		
	Filing Fee to State	\$ 20.00		
	Phone & Internet Service	\$ 478.49		
	Shoot Schedules	\$ 158.00		
	Supplies	\$ 255.00		
	POSTAGE	\$ 454.42		
	REFEREE MTG. TO NSSA	\$ 175.00		
	REFUNDS			
	Over Paid on Targets	\$ 26.00		
	STATE SHOOT	\$ 36,022.84		
	WAGES	\$ 2,200.00		
	WEB SITE	\$ 18.00		
TOTAL DISBURSEMENTS				\$ 43,501.88
	Balance January 1, 2016			\$ 10,711.17