

MSA CHECKING ACCOUNT

BALANCE CHECK BOOK ACCOUNT January 1, 2017 \$ 11,467.32
INCOME

BIG GUN HANDICAP - 2016 \$ 1,100.00
DAILY SHOOT FEES \$ 7,906.00
DUES COLLECTED
Club Dues \$ 450.00
Individual Dues \$ 2,985.00
Life Member \$ 1,200.00
REFEREE EXAM CLINIC \$ 240.00
STATE SHOOT \$ 25,484.00

TOTAL INCOME **\$ 39,365.00**

DISBURSEMENTS

AWARDS:
All State Buckles \$ 1,973.83
Hall of Fame Plaque \$ 493.96
BOARD MEETING \$ 146.01
DUES - NSSA
MISCELLANEOUS:
SJVCC \$ 500.00
OFFICE EXPENSES:
Bond Security \$ 100.00
Filing Fee to State \$ 20.00
Phone & Internet Service \$ 533.39
Supplies \$ 613.24
POSTAGE \$ 343.00
REFEREE EXAM - Fees to NSSA \$ 240.00
REFUNDS
Refund Dues \$ 30.00
TRANSFER TO LIFETIME MEMBER \$ 855.00
STATE SHOOT \$ 29,036.41
WAGES - Sec/Treas \$ 2,200.00
WEB SITE \$ 18.00

TOTAL DISBURSEMENTS **\$ 37,102.84**

Balance December 31, 2017

\$ 13,729.48

MSA CD INTEREST – 2017

BALANCE - JANUARY 1, 2017 12,864.50

MONTH

Jan	0.00	12,864.50
Feb	0.00	12,864.50
Mar	57.10	12,921.60
April	0.00	12,921.60
May	0.00	12,921.60
June	58.63	12,980.23
July	0.00	12,980.23
Aug	0.00	12,980.23
Sept	58.89	13,039.12
Oct	0.00	13,039.12
Nov	0.00	13,039.12
Dec	58.52	13,097.64

233.14

There is 4 years remaining of a 5 year investment.
Interest rate of 1.80%

MSA LIFE MEMBER ACCOUNT

DATE	MEMO	TRANSFER TO CHECKING	AMOUNT OF DEPOSIT	INTEREST EARNED	BALANCE
1/1/2017	Balance Forward				3,842.93
Jan, 2017	Gerald Gertiser	15.00	150.00		3,977.93
Jan, 2017	Robert Dudridge	15.00	150.00		4,112.93
Jan, 2017	Ronald Kossa	15.00	150.00		4,247.93
Jan, 2017	27X \$15 Aldrich, Anderson, Brengle, Carpenter, Considine, Day, Draper, Evans, Gingrich, Hooker, Meyers, Militello, G. Miller, R. Miller, Moll, Novak, Popp, Refice, Smith, Snider, Sprawl, Stewart, Tenhave, VanEaton, Velthutysen, Walker, Wusthoff	405.00			3,842.93
Jan, 2017	Greg Sapick	15.00	250.00		4,077.93
Feb. 2017	David Schiebel	15.00	150.00		4,212.93
Feb. 2017	Jason Farhat	15.00	250.00		4,447.93
3/31/2017				1.53	4,449.46
4/30/2017					4,449.46
5/31/2017					4,449.46
6/30/2017	Kevin Sims	15.00	250.00	1.67	4,686.13
7/31/2017					4,686.13
8/31/2017					4,686.13
9/30/2017				1.77	4,687.90
10/31/2017					4,687.90
11/30/2017					4,687.90
12/31/2017				1.78	4,689.68
	TOTAL	510.00	1,350.00		

Deceased - George Gillman