

RSSC Tuesday Night Steel

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|------|--------------------|---------------|--|--------------------|-----------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 08/01/2022 | Deposit | | Stripe | Divisions:TNS | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010914949 EED:220801 IND ID:ST-C7P8Y7A1S7B7 IND NAME:RIO SALADO SPORTSMANS TRN: 2130914949TC | 16,561.74 | 16,561.74 |
| 08/31/2022 | Deposit | | Stripe | Divisions:TNS | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012436540 EED:220831 IND ID:ST-J6Y6Y6X7E6P0 IND NAME:RIO SALADO SPORTSMANS TRN: 2432436540TC | 9,001.20 | 25,562.94 |
| Total for Match Income | | | | | | \$25,562.94 | |
| Misc Income | | | | | | | |
| 08/04/2022 | Deposit | | Square Inc CC | Divisions:TNS | ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:220804 CO ENTRY DESCR:220804P2 SEC:PPD TRACE#:021000028121452 EED:220804 IND ID: IND NAME:Rio Salado Sportsman's TRN: 2168121452TC | 48.39 | 48.39 |
| Total for Misc Income | | | | | | \$48.39 | |
| Total for Division Income | | | | | | \$25,611.33 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$25,611.33 | |
| Total for Other Revenue | | | | | | \$25,611.33 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Computer & Internet Expense | | | | | | | |
| 08/29/2022 | Expenditure | | Adobe | Divisions:TNS | Adobe Inc 800-8336687 CA 08/28 | 194.81 | 194.81 |
| Total for Computer & Internet Expense | | | | | | \$194.81 | |
| Contract Labor - Division | | | | | | | |
| 08/05/2022 | Expenditure | | Andy Feigin | Divisions:TNS | Zelle payment to Andy JPM9249327 93 | 100.00 | 100.00 |
| 08/05/2022 | Expenditure | | Galloway, Ric | Divisions:TNS | Zelle payment to Ric 13328770410 | 30.00 | 130.00 |
| 08/05/2022 | Expenditure | | Galloway, Ric | Divisions:TNS | Zelle payment to Ric 13328770410 | 3,000.00 | 3,130.00 |
| 08/05/2022 | Expenditure | | Les Nielson | Divisions:TNS | Zelle payment to Les JPM999ervv9 2 | 300.00 | 3,430.00 |
| 08/05/2022 | Expenditure | | Nils Jonasson | Divisions:TNS | Zelle payment to Nils JPM999ervx hp | 60.00 | 3,490.00 |
| 08/08/2022 | Deposit | | Galloway, Ric | Divisions:TNS | Zelle payment from RICHARD A GAL LAWAY 14999741040 | -700.00 | 2,790.00 |
| 08/08/2022 | Deposit | | Galloway, Ric | Divisions:TNS | Zelle payment from RICHARD A GAL LAWAY 14994023667 | -2,000.00 | 790.00 |
| 08/10/2022 | Expenditure | | Steve Scaccia | Divisions:TNS | Zelle payment to Steve JPM924928 942 | 800.00 | 1,590.00 |
| 08/29/2022 | Expenditure | | Stephanie Thome | Divisions:TNS | Zelle payment to Stephanie JPM99 9fj40xw | 1,040.00 | 2,630.00 |
| Total for Contract Labor - Division | | | | | | \$2,630.00 | |
| Fuel Expense | | | | | | | |
| 08/02/2022 | Expenditure | | Circle K | Divisions:TNS | CIRCLE K 05030 9618 FOUNTAIN HIL L AZ 08/02 | 41.25 | 41.25 |
| 08/16/2022 | Expenditure | | Shell Oil | Divisions:TNS | SHELL OIL 93004138862 | 94.39 | 135.64 |
| Total for Fuel Expense | | | | | | \$135.64 | |
| Match Supplies | | | | | | | |
| 08/01/2022 | Expenditure | | Ace Hardware | Divisions:TNS | PAUL'S ACE HARDWARE FOUNTAIN HIL L AZ 07/30 | 26.12 | 26.12 |
| 08/03/2022 | Expenditure | | Albertsons | Divisions:TNS | ALBERTSONS #3989 MESA AZ 08/02 | 18.47 | 44.59 |
| 08/05/2022 | Check | 5192 | Les Nielson | Divisions:TNS | CHECK 5192 | 166.98 | 211.57 |
| 08/08/2022 | Expenditure | | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi ll WA 12/12 | 205.38 | 416.95 |
| 08/09/2022 | Expenditure | | Albertsons | Divisions:TNS | ALBERTSONS #398 MESA AZ 08/09 | 6.98 | 423.93 |
| 08/16/2022 | Expenditure | | Albertsons | Divisions:TNS | ALBERTSONS #398 MESA AZ 08/16 | 10.99 | 434.92 |
| 08/22/2022 | Expenditure | | Target | Divisions:TNS | TARGET T- 16825 E Sh Fountain Hi ll AZ 08/20 | 30.75 | 465.67 |
| 08/23/2022 | Expenditure | | Albertsons | Divisions:TNS | ALBERTSONS #398 MESA AZ 08/23 | 8.00 | 473.67 |

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Statement of Activity for Division

August 2022

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|--|------------------|-----|--------------------|---------------|--|-------------------|----------|
| 08/30/2022 | Expenditure | | Albertsons | Divisions:TNS | ALBERTSONS #398 MESA AZ 08/30 | 21.94 | 495.61 |
| Total for Match Supplies | | | | | | \$495.61 | |
| Merchant Service Fees | | | | | | | |
| 08/01/2022 | Deposit | | Stripe | Divisions:TNS | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010914949 EED:220801 IND ID:ST-C7P8Y7A1S7B7 IND NAME:RIO SALADO SPORTSMANS TRN: 2130914949TC | 724.33 | 724.33 |
| 08/31/2022 | Deposit | | Stripe | Divisions:TNS | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012436540 EED:220831 IND ID:ST-J6Y6Y6X7E6P0 IND NAME:RIO SALADO SPORTSMANS TRN: 2432436540TC | 468.26 | 1,192.59 |
| Total for Merchant Service Fees | | | | | | \$1,192.59 | |
| Range Use Fees | | | | | | | |
| 08/31/2022 | Expenditure | | RSSC Range Fees | Divisions:TNS | Aug 2022 range fees | 2,128.00 | 2,128.00 |
| Total for Range Use Fees | | | | | | \$2,128.00 | |
| Website | | | | | | | |
| 08/01/2022 | Expenditure | | Google GSuite | Divisions:TNS | GOOGLE GSUITE_riotns. 650-25300 00 CA 08/01 | 19.50 | 19.50 |

RSSC Tuesday Night Steel

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August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------|---|-----|------|-------|------------------|--------------------|---------|
| | Total for Website | | | | | \$19.50 | |
| | Total for Division Expense | | | | | \$6,796.15 | |
| | Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | \$6,796.15 | |
| | Total for Other Expenditure | | | | | \$6,796.15 | |
| | Net Other Revenue | | | | | \$18,815.18 | |

RSSC - Practical Pistol

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|-----|-----------------------------|----------------------------|--|--------------------|-----------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 08/01/2022 | Deposit | | Stripe | Divisions:Practical Pistol | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010916656 EED:220801 IND ID:ST-R1W8R1E4X1V2 IND NAME:RIO SALADO SPORTSMAN S TRN: 2130916656TC | 7,940.16 | 7,940.16 |
| 08/30/2022 | Deposit | | Stripe | Divisions:Practical Pistol | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010398790 EED:220830 IND ID:ST-X7Q3Q1P6D2X4 IND NAME:RIO SALADO SPORTSMAN S TRN: 2420398790TC | 7,490.77 | 15,430.93 |
| Total for Match Income | | | | | | \$15,430.93 | |
| Total for Division Income | | | | | | \$15,430.93 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$15,430.93 | |
| Total for Other Revenue | | | | | | \$15,430.93 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Computer & Internet Expense | | | | | | | |
| 08/22/2022 | Expenditure | | Microsoft Store | Divisions:Practical Pistol | Microsoft*Microsoft 36 msbill.in fo WA 08/20 | 108.29 | 108.29 |
| Total for Computer & Internet Expense | | | | | | \$108.29 | |
| Contract Labor - Division | | | | | | | |
| 08/15/2022 | Expenditure | | Paul Thompson | Divisions:Practical Pistol | Zelle payment to Paul Thompson J PM999f4dph | 50.00 | 50.00 |
| 08/15/2022 | Expenditure | | Steve Leach | Divisions:Practical Pistol | Zelle payment to Steve Leach JPM 999f4dre8 | 50.00 | 100.00 |
| 08/15/2022 | Expenditure | | Russ Osiol | Divisions:Practical Pistol | Zelle payment to Russ Osiol JPM9 99f4dqj | 50.00 | 150.00 |
| 08/24/2022 | Expenditure | | Steve Leach | Divisions:Practical Pistol | Zelle payment to Steve Leach JPM 999fengch | 50.00 | 200.00 |
| 08/24/2022 | Expenditure | | Jessica Jonasson | Divisions:Practical Pistol | Zelle payment to Jessica Jonasso n 15121941096 | 150.00 | 350.00 |
| 08/24/2022 | Expenditure | | Russ Osiol | Divisions:Practical Pistol | Zelle payment to Russ Osiol JPM9 99fenghd | 50.00 | 400.00 |
| 08/24/2022 | Expenditure | | Paul Thompson | Divisions:Practical Pistol | Zelle payment to Paul Thompson J PM999feng4m | 50.00 | 450.00 |
| 08/29/2022 | Expenditure | | Tom Clyde | Divisions:Practical Pistol | Zelle payment to Lisa Clyde 1334 6816698 | 285.00 | 735.00 |
| 08/30/2022 | Expenditure | | Kippi Leatham | Divisions:Practical Pistol | Zelle payment to Kippi Leatham J PM929548594 | 285.00 | 1,020.00 |
| Total for Contract Labor - Division | | | | | | \$1,020.00 | |
| Match Expense | | | | | | | |
| 08/08/2022 | Expenditure | | US Practical | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07 | 225.00 | 225.00 |
| Total for Match Expense | | | | | | \$225.00 | |
| Match Supplies | | | | | | | |
| 08/17/2022 | Expenditure | | Copper State Bolt & Nut Co. | Divisions:Practical Pistol | COPPERSTATE LOCK AND SEC | 5.20 | 5.20 |
| 08/24/2022 | Expenditure | | Steve Leach | Divisions:Practical Pistol | Zelle payment to Steve Leach JPM 999femt8 | 488.71 | 493.91 |
| 08/24/2022 | Expenditure | | Steve Leach | Divisions:Practical Pistol | Zelle payment to Steve Leach JPM 999femw33 | 83.58 | 577.49 |
| 08/29/2022 | Expenditure | | Home Depot | Divisions:Practical Pistol | THE HOME DEPOT #0458 TEMPE AZ 004985 08/27 | 33.88 | 611.37 |
| Total for Match Supplies | | | | | | \$611.37 | |
| Meals - Meetings | | | | | | | |
| 08/08/2022 | Expenditure | | Blue 32 | Divisions:Practical Pistol | BLUE 32 | 64.28 | 64.28 |
| 08/22/2022 | Expenditure | | Barros Pizza | Divisions:Practical Pistol | BARROS PIZZA - E MCDOWELL | 121.32 | 185.60 |
| Total for Meals - Meetings | | | | | | \$185.60 | |
| Merchant Service Fees | | | | | | | |
| 08/01/2022 | Deposit | | Stripe | Divisions:Practical Pistol | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010916656 EED:220801 IND ID:ST-R1W8R1E4X1V2 IND NAME:RIO SALADO SPORTSMAN S TRN: 2130916656TC | 417.91 | 417.91 |
| 08/30/2022 | Deposit | | Stripe | Divisions:Practical Pistol | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010398790 EED:220830 IND ID:ST-X7Q3Q1P6D2X4 IND NAME:RIO SALADO SPORTSMAN S TRN: 2420398790TC | 453.50 | 871.41 |

RSSC - Practical Pistol

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|---------------------|-----|------------------------------|-------------------------------|---|-------------------|----------|
| Total for Merchant Service Fees | | | | | | \$871.41 | |
| Office Supplies | | | | | | | |
| 08/17/2022 | Expenditure | | Adobe | Divisions:Practical Pistol | ADOBE ACROPRO SUBS 408-536-6000 CA 12/17 | 16.23 | 16.23 |
| Total for Office Supplies | | | | | | \$16.23 | |
| Prize Table & Gifts | | | | | | | |
| 08/24/2022 | Expenditure | | Patriot Ordinance Fact | Divisions:Practical Pistol | PATRIOT ORDNANCE FACTORY, | 2,290.00 | 2,290.00 |
| Total for Prize Table & Gifts | | | | | | \$2,290.00 | |
| Target Purchases | | | | | | | |
| 08/04/2022 | Expenditure | | Targetbarn | Divisions:Practical Pistol | TARGETBARNCOM | 550.48 | 550.48 |
| Total for Target Purchases | | | | | | \$550.48 | |
| Total for Division Expense | | | | | | \$5,878.38 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$5,878.38 | |
| Total for Other Expenditure | | | | | | \$5,878.38 | |
| Net Other Revenue | | | | | | \$9,552.55 | |

RSSC - Multigun

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|-----|-----------------|----------------|---|-------------------|----------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 08/01/2022 | Deposit | | Stripe | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010914647 EED:220801 IND ID:ST-F9V4X3W7N5M6 IND NAME:RIO SALADO SPORTSMAN S TRN: 2130914647TC | 2,456.16 | 2,456.16 |
| 08/30/2022 | Deposit | | Stripe | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010400536 EED:220830 IND ID:ST-R2U4O1N6R4P6 IND NAME:RIO SALADO SPORTSMAN S TRN: 2420400536TC | 4,156.89 | 6,613.05 |
| Total for Match Income | | | | | | \$6,613.05 | |
| Total for Division Income | | | | | | \$6,613.05 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$6,613.05 | |
| Total for Other Revenue | | | | | | \$6,613.05 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Contract Labor - Division | | | | | | | |
| 08/08/2022 | Expenditure | | Mark Johnson | Divisions:3Gun | Zelle payment to Mark Johnson-Ba rbier JPM894643139 | 35.00 | 35.00 |
| 08/08/2022 | Expenditure | | Travis Butzen | Divisions:3Gun | Zelle payment to Travis Butzen J PM999eufx0z | 20.00 | 55.00 |
| 08/08/2022 | Expenditure | | Peter Gloria | Divisions:3Gun | Zelle payment to Peter Gloria JP M894650623 | 35.00 | 90.00 |
| 08/08/2022 | Expenditure | | Trent Malone | Divisions:3Gun | VENMO* Visa Direct NY 08/08 | 35.00 | 125.00 |
| 08/08/2022 | Expenditure | | Gary Walters | Divisions:3Gun | Zelle payment to Gary Walters 13 159578215 | 35.00 | 160.00 |
| 08/08/2022 | Expenditure | | Marlis Kapellus | Divisions:3Gun | Zelle payment to Marlis Kapellus ch JPM999eufpeo | 35.00 | 195.00 |
| 08/08/2022 | Expenditure | | Marlis Kapellus | Divisions:3Gun | Zelle payment to Marlis Kapellus ch JPM999eufspx | 35.00 | 230.00 |
| 08/08/2022 | Expenditure | | Dustin Miller | Divisions:3Gun | Zelle payment to Dustin Miller J PM999eufuot | 20.00 | 250.00 |
| 08/15/2022 | Expenditure | | Tony Mcfadz | Divisions:3Gun | Zelle payment to Tony Mcfadz JPM 894646990 | 25.00 | 275.00 |
| 08/15/2022 | Expenditure | | Allen Bauder | Divisions:3Gun | Zelle payment to Allen Bauder JP M999f285gz | 25.00 | 300.00 |
| 08/15/2022 | Expenditure | | Richard Bhella | Divisions:3Gun | Zelle payment to Richard Bhella 13217835632 | 40.00 | 340.00 |
| 08/15/2022 | Expenditure | | Neil Sorenson | Divisions:3Gun | Zelle payment to Neil Sorensen J PM894642491 | 40.00 | 380.00 |
| 08/15/2022 | Expenditure | | Dean LaFlam | Divisions:3Gun | Zelle payment to Dean LaFlam 150 47235189 | 40.00 | 420.00 |
| 08/15/2022 | Expenditure | | Peter Gloria | Divisions:3Gun | Zelle payment to Peter Gloria JP M894650623 | 40.00 | 460.00 |
| 08/15/2022 | Expenditure | | Ron Kokinda | Divisions:3Gun | Zelle payment to Ron Kokinda 143 47211519 | 40.00 | 500.00 |
| 08/15/2022 | Expenditure | | Dustin Miller | Divisions:3Gun | Zelle payment to Dustin Miller J PM999f281m6 | 25.00 | 525.00 |
| 08/15/2022 | Expenditure | | Gary Walters | Divisions:3Gun | Zelle payment to Gary Walters 13 159578215 | 40.00 | 565.00 |
| 08/15/2022 | Expenditure | | Scott Worden | Divisions:3Gun | Zelle payment to Scott Wordon JP M894644531 | 40.00 | 605.00 |
| Total for Contract Labor - Division | | | | | | \$605.00 | |
| Match Expense | | | | | | | |
| 08/12/2022 | Expenditure | | Bashas | Divisions:3Gun | BASHAS' #073 MESA AZ 025675 08/12 | 6.58 | 6.58 |
| Total for Match Expense | | | | | | \$6.58 | |
| Match Supplies | | | | | | | |
| 08/08/2022 | Expenditure | | Amazon | Divisions:3Gun | Amazon.com*XG6VS9I73 | 39.35 | 39.35 |
| 08/09/2022 | Expenditure | | Amazon | Divisions:3Gun | Amazon.com*GL1JJ0HT3 | 40.47 | 79.82 |
| 08/11/2022 | Expenditure | | Amazon | Divisions:3Gun | AMZN Mktp US*TA2FL5Y Amzn.com/bi ll WA 08/11 | 36.48 | 116.30 |
| 08/13/2022 | Expenditure | | Amazon | Divisions:3Gun | Amazon.com*229HO1L63 | 21.22 | 137.52 |

RSSC - Multigun

Statement of Activity for Division

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|-----------------------------------|------------------|-----|----------------------|----------------|---|-----------------|---------|
| 08/21/2022 | Expenditure | | Amazon | Divisions:3Gun | AMZN Mktp US*CP3AK99E3 | 153.94 | 291.46 |
| 08/21/2022 | Expenditure | | Amazon | Divisions:3Gun | AMZN Mktp US*EE5EF9KC3 | 178.54 | 470.00 |
| 08/22/2022 | Expenditure | | Amazon | Divisions:3Gun | AMZN Mktp US*JB43C7ZX3 | 81.81 | 551.81 |
| 08/26/2022 | Expenditure | | Home Depot | Divisions:3Gun | THE HOME DEPOT 406 | 172.20 | 724.01 |
| 08/29/2022 | Expenditure | | Amazon | Divisions:3Gun | AMZN Mktp US*GL0V333L3 | 37.19 | 761.20 |
| 08/31/2022 | Expenditure | | Etsy | Divisions:3Gun | Etsy.com - SmartieCust 718-85579 55 NY 08/31 | 32.01 | 793.21 |
| Total for Match Supplies | | | | | | \$793.21 | |
| Meals - Matches | | | | | | | |
| 08/19/2022 | Expenditure | | Barros Pizza | Divisions:3Gun | BARROS PIZZA - E MCDO 480-985-20 20 AZ 08/19 | 74.99 | 74.99 |
| Total for Meals - Matches | | | | | | \$74.99 | |
| Meals - Meetings | | | | | | | |
| 08/14/2022 | Expenditure | | Nando's Mexican Cafe | Divisions:3Gun | TST* NANDO S MEXICAN CAFE | 141.19 | 141.19 |
| Total for Meals - Meetings | | | | | | \$141.19 | |
| Merchant Service Fees | | | | | | | |
| 08/01/2022 | Deposit | | Stripe | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010914647 EED:220801 IND ID:ST-F9V4X3W7N5M6 IND NAME:RIO SALADO SPORTSMAN S TRN: 2130914647TC | 75.47 | 75.47 |
| 08/30/2022 | Deposit | | Stripe | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010400536 EED:220830 IND ID:ST-R2U4O1N6R4P6 IND NAME:RIO SALADO SPORTSMAN S TRN: 2420400536TC | 213.41 | 288.88 |

RSSC - Multigun

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|------|-----------------|----------------|----------------------|----------------------|-----------|
| Total for Merchant Service Fees | | | | | | \$288.88 | |
| Prize Table & Gifts | | | | | | | |
| 08/05/2022 | Expenditure | | IWIUSINC | Divisions:3Gun | IWIUSINC | 187.51 | 187.51 |
| 08/08/2022 | Expenditure | | Aero Precision | Divisions:3Gun | AERO PRECISION LLC | 1,128.37 | 1,315.88 |
| 08/22/2022 | Check | 5199 | QuarterCircle10 | Divisions:3Gun | CHECK 5199 | 11,252.40 | 12,568.28 |
| 08/23/2022 | Check | 5225 | KE Arms | Divisions:3Gun | CHECK 5225 | 6,787.50 | 19,355.78 |
| Total for Prize Table & Gifts | | | | | | \$19,355.78 | |
| Range Use Fees | | | | | | | |
| 08/19/2022 | Expenditure | | RSSC Range Fees | Divisions:3Gun | July 2022 match fees | 437.00 | 437.00 |
| Total for Range Use Fees | | | | | | \$437.00 | |
| Total for Division Expense | | | | | | \$21,702.63 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$21,702.63 | |
| Total for Other Expenditure | | | | | | \$21,702.63 | |
| Net Other Revenue | | | | | | \$ -15,089.58 | |

RSSC - 22 Pistol

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------|------------------|-----|------|-------|------------------|--------|---------|
|------|------------------|-----|------|-------|------------------|--------|---------|

RSSC - Air Gun

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|------|-------------|-------------------|--|--------------------|-----------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 08/01/2022 | Deposit | | PayPal | Divisions:Air Gun | Gross received \$5,800.00, most still on hold with Paypal | 645.88 | 645.88 |
| 08/01/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220801 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000028962964 EED:220801 IND ID: IND NAME:ROBERT BUCHANAN TRN: 2138962964TC | 29,804.86 | 30,450.74 |
| 08/05/2022 | Deposit | | | Divisions:Air Gun | | 130.00 | 30,580.74 |
| 08/09/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220809 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000026642736 EED:220809 IND ID: IND NAME:ROBERT BUCHANAN TRN: 2216642736TC | 1,103.13 | 31,683.87 |
| 08/10/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220810 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000029848191 EED:220810 IND ID: IND NAME:ROBERT BUCHANAN TRN: 2229848191TC | 350.00 | 32,033.87 |
| 08/12/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220812 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000021966330 EED:220812 IND ID: IND NAME:ROBERT BUCHANAN TRN: 2241966330TC | 3,421.16 | 35,455.03 |
| 08/17/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220817 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000023554990 EED:220817 IND ID: IND NAME:ROBERT BUCHANAN TRN: 2293554990TC | 350.00 | 35,805.03 |
| 08/18/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220818 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000028221004 EED:220818 IND ID: IND NAME:ROBERT BUCHANAN TRN: 2308221004TC | 1,349.16 | 37,154.19 |
| 08/26/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220826 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000020633298 EED:220826 IND ID: IND NAME:ROBERT BUCHANAN TRN: 2380633298TC | 1,060.13 | 38,214.32 |
| 08/29/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220829 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000020342819 EED:220829 IND ID: IND NAME:ROBERT BUCHANAN TRN: 2410342819TC | 2,026.22 | 40,240.54 |
| 08/31/2022 | Expenditure | | | Divisions:Air Gun | correction of previous month's entries from cash put into Airgun bank account made in error - this is to correct | -355.00 | 39,885.54 |
| 08/31/2022 | Deposit | | | Divisions:Air Gun | correction for BS off | 23.40 | 39,908.94 |
| Total for Match Income | | | | | | \$39,908.94 | |
| Total for Division Income | | | | | | \$39,908.94 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$39,908.94 | |
| Total for Other Revenue | | | | | | \$39,908.94 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Match Supplies | | | | | | | |
| 08/04/2022 | Check | 5088 | Larry Smart | Divisions:Air Gun | CHECK 5063, reimb for compressor room fan | 169.00 | 169.00 |
| Total for Match Supplies | | | | | | \$169.00 | |
| Merchant Service Fees | | | | | | | |
| 08/01/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220731 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000021090667 EED:220801 IND ID: IND NAME:ROBERT BUCHANAN TRN: 2131090667TC | 212.08 | 212.08 |
| 08/10/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220810 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000029848191 EED:220810 IND ID: IND NAME:ROBERT BUCHANAN TRN: 2229848191TC | 17.96 | 230.04 |
| 08/17/2022 | Deposit | | PayPal | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:220817 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000023554990 EED:220817 IND ID: IND NAME:ROBERT BUCHANAN TRN: 2293554990TC | 12.71 | 242.75 |
| Total for Merchant Service Fees | | | | | | \$242.75 | |
| Office Supplies | | | | | | | |
| 08/03/2022 | Expenditure | | OfficeMax | Divisions:Air Gun | OFFICEMAX/DEPOT 6678 | 47.99 | 47.99 |
| Total for Office Supplies | | | | | | \$47.99 | |

RSSC - Air Gun

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|---------------------|------|-----------------------|----------------------|------------------|--------------------|---------|
| | Range Use Fees | | | | | | |
| 08/12/2022 | Check | 5089 | RSSC Range Fees | Divisions:Air Gun | CHECK 5063 | 433.00 | 433.00 |
| Total for Range Use Fees | | | | | | \$433.00 | |
| Total for Division Expense | | | | | | \$892.74 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$892.74 | |
| Total for Other Expenditure | | | | | | \$892.74 | |
| Net Other Revenue | | | | | | \$39,016.20 | |

RSSC - Black Powder

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|-----|-----------------|-------|------------------------|----------------|---------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 08/31/2022 | Deposit | | | | Divisions:Black Powder | 73.00 | 73.00 |
| Total for Match Income | | | | | | \$73.00 | |
| Total for Division Income | | | | | | \$73.00 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$73.00 | |
| Total for Other Revenue | | | | | | \$73.00 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Range Use Fees | | | | | | | |
| 08/31/2022 | Check | | RSSC Range Fees | | Divisions:Black Powder | 73.00 | 73.00 |
| Total for Range Use Fees | | | | | | \$73.00 | |
| Total for Division Expense | | | | | | \$73.00 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$73.00 | |
| Total for Other Expenditure | | | | | | \$73.00 | |
| Net Other Revenue | | | | | | \$0.00 | |

RSSC - Bullseye

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|------|-------------|--------------------|---|-----------------|---------|
| Other Revenue/Expenditure | | | | | | | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Misc Expense | | | | | | | |
| 08/31/2022 | Check | 5156 | Mark Kupper | Divisions:Bullseye | CHECK 5156, reimb for sympathy card purchased | 6.49 | 6.49 |
| Total for Misc Expense | | | | | | \$6.49 | |
| Total for Division Expense | | | | | | \$6.49 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$6.49 | |
| Total for Other Expenditure | | | | | | \$6.49 | |
| Net Other Revenue | | | | | | \$ -6.49 | |

RSSC - Cowboy Fast Draw

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|-----|-----------------|-------|----------------------------|-----------------|---------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 08/13/2022 | Deposit | | | | Divisions:Cowboy Fast Draw | 230.00 | 230.00 |
| 08/24/2022 | Deposit | | | | Divisions:Cowboy Fast Draw | 41.00 | 271.00 |
| Total for Match Income | | | | | | \$271.00 | |
| Total for Division Income | | | | | | \$271.00 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$271.00 | |
| Total for Other Revenue | | | | | | \$271.00 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Misc Expense | | | | | | | |
| 08/26/2022 | Expenditure | | | | Divisions:Cowboy Fast Draw | 27.60 | 27.60 |
| Total for Misc Expense | | | | | | \$27.60 | |
| Range Use Fees | | | | | | | |
| 08/26/2022 | Expenditure | | RSSC Range Fees | | Divisions:Cowboy Fast Draw | 109.00 | 109.00 |
| 08/26/2022 | Expenditure | | RSSC Range Fees | | Divisions:Cowboy Fast Draw | 41.00 | 150.00 |
| Total for Range Use Fees | | | | | | \$150.00 | |
| Total for Division Expense | | | | | | \$177.60 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$177.60 | |
| Total for Other Expenditure | | | | | | \$177.60 | |
| Net Other Revenue | | | | | | \$93.40 | |

RSSC - Cowboy

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------------|-----|----------|------------------|---|-----------------|---------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 08/02/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019065879 EED:220802 IND ID:ST-H9A0F2Y5F0P3 IND NAME:RIO SALADO SPORTSMAN S TRN: 2149065879TC | 12.00 | 12.00 |
| 08/03/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018859088 EED:220803 IND ID:ST-Z6R0E8G4D0F4 IND NAME:RIO SALADO SPORTSMAN S TRN: 2158859088TC | 12.00 | 24.00 |
| 08/08/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000011096017 EED:220808 IND ID:ST-C4M4A8J9K9W5 IND NAME:RIO SALADO SPORTSMAN S TRN: 2201096017TC | 57.00 | 81.00 |
| 08/09/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012171973 EED:220809 IND ID:ST-N0J3C6T6L1Z0 IND NAME:RIO SALADO SPORTSMAN S TRN: 2212171973TC | 12.00 | 93.00 |
| 08/22/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016594003 EED:220822 IND ID:ST-L5S6V4D3L0N5 IND NAME:RIO SALADO SPORTSMAN S TRN: 2346594003TC | 15.00 | 108.00 |
| 08/23/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015528522 EED:220823 IND ID:ST-Z2R3J7K3O8B3 IND NAME:RIO SALADO SPORTSMAN S TRN: 2355528522TC | 3.00 | 111.00 |
| 08/26/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012209594 EED:220826 IND ID:ST-O4J5I9K7Z2P0 IND NAME:RIO SALADO SPORTSMAN S TRN: 2382209594TC | 12.00 | 123.00 |
| 08/31/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012432312 EED:220831 IND ID:ST-E4J7V2O6A3V7 IND NAME:RIO SALADO SPORTSMAN S TRN: 2432432312TC | 23.00 | 146.00 |
| Total for Match Income | | | | | | \$146.00 | |
| Total for Division Income | | | | | | \$146.00 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$146.00 | |
| Total for Other Revenue | | | | | | \$146.00 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Ammo Expense | | | | | | | |
| 08/10/2022 | Expenditure | | | Divisions:Cowboy | BANG AND CLANG | 340.00 | 340.00 |
| Total for Ammo Expense | | | | | | \$340.00 | |
| Match Expense | | | | | | | |
| 08/06/2022 | Expenditure | | Circle K | Divisions:Cowboy | CIRCLE K # 09538 | 10.89 | 10.89 |
| 08/06/2022 | Expenditure | | Bashas | Divisions:Cowboy | BASHAS' #110 | 9.00 | 19.89 |
| Total for Match Expense | | | | | | \$19.89 | |
| Merchant Service Fees | | | | | | | |
| 08/02/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019065879 EED:220802 IND ID:ST-H9A0F2Y5F0P3 IND NAME:RIO SALADO SPORTSMAN S TRN: 2149065879TC | 0.65 | 0.65 |
| 08/03/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018859088 EED:220803 IND ID:ST-Z6R0E8G4D0F4 IND NAME:RIO SALADO SPORTSMAN S TRN: 2158859088TC | 1.56 | 2.21 |
| 08/08/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000011096017 EED:220808 IND ID:ST-C4M4A8J9K9W5 IND NAME:RIO SALADO SPORTSMAN S TRN: 2201096017TC | 2.86 | 5.07 |
| 08/09/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012171973 EED:220809 IND ID:ST-N0J3C6T6L1Z0 IND NAME:RIO SALADO SPORTSMAN S TRN: 2212171973TC | 0.65 | 5.72 |
| 08/22/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016594003 EED:220822 IND ID:ST-L5S6V4D3L0N5 IND NAME:RIO SALADO SPORTSMAN S TRN: 2346594003TC | 1.04 | 6.76 |
| 08/23/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015528522 EED:220823 IND ID:ST-Z2R3J7K3O8B3 IND NAME:RIO SALADO SPORTSMAN S TRN: 2355528522TC | 0.39 | 7.15 |
| 08/26/2022 | Deposit | | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY | 0.65 | 7.80 |

RSSC - Cowboy

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|------|-----------------|------------------|--|-----------------|---------|
| 08/31/2022 | Deposit | | Stripe | Divisions:Cowboy | DESCR:TRANSFER SEC:CCD TRACE#:091000012209594 EED:220826 IND ID:ST-O4J5I9K7Z2P0 IND NAME:RIO SALADO SPORTSMAN S TRN: 2382209594TC ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012432312 EED:220831 IND ID:ST-E4J7V2O6A3V7 IND NAME:RIO SALADO SPORTSMAN S TRN: 2432432312TC | 1.88 | 9.68 |
| Total for Merchant Service Fees | | | | | | \$9.68 | |
| Range Use Fees | | | | | | | |
| 08/12/2022 | Check | 5100 | RSSC Range Fees | Divisions:Cowboy | CHECK dated 08/12 | 82.00 | 82.00 |
| Total for Range Use Fees | | | | | | \$82.00 | |
| Website | | | | | | | |
| 08/04/2022 | Expenditure | | Wix.com | Divisions:Cowboy | WIX.COM*1008894105 800-6000949 N Y 08/02 | 127.56 | 127.56 |
| 08/25/2022 | Expenditure | | Wix.com | Divisions:Cowboy | WIX.COM 1012435967 WWW.WIX.COM C A 08/24 | 344.41 | 471.97 |
| Total for Website | | | | | | \$471.97 | |
| Total for Division Expense | | | | | | \$923.54 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$923.54 | |
| Total for Other Expenditure | | | | | | \$923.54 | |
| Net Other Revenue | | | | | | \$ - | |
| | | | | | | 777.54 | |

RSSC - Full Auto

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------|------------------|-----|------|-------|------------------|--------|---------|
|------|------------------|-----|------|-------|------------------|--------|---------|

RSSC - HP Rifle

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|------|-----------------|----------------------------|---------------------------|-------------------|----------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 08/02/2022 | Deposit | | | Divisions:High Power Rifle | DEPOSIT ID NUMBER 869901 | 30.00 | 30.00 |
| 08/08/2022 | Deposit | | | Divisions:High Power Rifle | DEPOSIT ID NUMBER 849556 | 70.00 | 100.00 |
| 08/29/2022 | Deposit | | | Divisions:High Power Rifle | DEPOSIT ID NUMBER 622377 | 70.00 | 170.00 |
| 08/29/2022 | Deposit | | | Divisions:High Power Rifle | DEPOSIT ID NUMBER 622376 | 825.00 | 995.00 |
| 08/29/2022 | Deposit | | | Divisions:High Power Rifle | DEPOSIT ID NUMBER 622375 | 250.00 | 1,245.00 |
| Total for Match Income | | | | | | \$1,245.00 | |
| Total for Division Income | | | | | | \$1,245.00 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$1,245.00 | |
| Total for Other Revenue | | | | | | \$1,245.00 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Fuel Expense | | | | | | | |
| 08/27/2022 | Expenditure | | Circle K | Divisions:High Power Rifle | CIRCLE K 05973 | 83.00 | 83.00 |
| Total for Fuel Expense | | | | | | \$83.00 | |
| Match Expense | | | | | | | |
| 08/15/2022 | Check | 5187 | Marc Bean | Divisions:High Power Rifle | CHECK 5187, reimbursement | 137.59 | 137.59 |
| Total for Match Expense | | | | | | \$137.59 | |
| Match Supplies | | | | | | | |
| 08/31/2022 | Check | 5192 | Doug Frerichs | Divisions:High Power Rifle | CHECK 5192 | 32.45 | 32.45 |
| 08/31/2022 | Check | 5191 | Doug Feringa | Divisions:High Power Rifle | CHECK 5191, reimbursement | 5.58 | 38.03 |
| Total for Match Supplies | | | | | | \$38.03 | |
| Range Use Fees | | | | | | | |
| 08/08/2022 | Check | 5185 | RSSC Range Fees | Divisions:High Power Rifle | CHECK dated 08/08 | 29.00 | 29.00 |
| 08/08/2022 | Check | 5186 | RSSC Range Fees | Divisions:High Power Rifle | CHECK dated 08/08 | 22.00 | 51.00 |
| Total for Range Use Fees | | | | | | \$51.00 | |
| Target Purchases | | | | | | | |
| 08/09/2022 | Expenditure | | MGM Targets | Divisions:High Power Rifle | MGM TARGETS | 1,266.28 | 1,266.28 |
| Total for Target Purchases | | | | | | \$1,266.28 | |
| Total for Division Expense | | | | | | \$1,575.90 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$1,575.90 | |
| Total for Other Expenditure | | | | | | \$1,575.90 | |
| Net Other Revenue | | | | | | \$ -330.90 | |

RSSC - HP Silhouette

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|-----|-----------------|-------------------------|------------------|-----------------|---------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 08/31/2022 | Deposit | | | Divisions:HP Silhouette | | 143.00 | 143.00 |
| Total for Match Income | | | | | | \$143.00 | |
| Total for Division Income | | | | | | \$143.00 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$143.00 | |
| Total for Other Revenue | | | | | | \$143.00 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Contract Labor - Division | | | | | | | |
| 08/31/2022 | Expenditure | | Carson Dick | Divisions:HP Silhouette | | 50.00 | 50.00 |
| 08/31/2022 | Expenditure | | Elijah Forbes | Divisions:HP Silhouette | | 50.00 | 100.00 |
| Total for Contract Labor - Division | | | | | | \$100.00 | |
| Range Use Fees | | | | | | | |
| 08/31/2022 | Expenditure | | RSSC Range Fees | Divisions:HP Silhouette | | 33.00 | 33.00 |
| Total for Range Use Fees | | | | | | \$33.00 | |
| Total for Division Expense | | | | | | \$133.00 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$133.00 | |
| Total for Other Expenditure | | | | | | \$133.00 | |
| Net Other Revenue | | | | | | \$10.00 | |

RSSC - Juniors

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|-----|-------------------------------|-------------------|---|-------------------|----------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Grant Income | | | | | | | |
| 08/19/2022 | Deposit | | Midway USA Foundation, Inc. | Divisions:Juniors | ORIG CO NAME:MIDWAYUSA FOUNDA ORIG ID:1261573088 DESC DATE: CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:082900438309487 EED:220819 IND ID:3468 IND NAME:RIO SALADO SPORTSMANS | 6,295.00 | 6,295.00 |
| Total for Grant Income | | | | | | \$6,295.00 | |
| Match Income | | | | | | | |
| 08/22/2022 | Deposit | 1 | | Divisions:Juniors | REMOTE ONLINE DEPOSIT # 1 | 200.00 | 200.00 |
| 08/22/2022 | Deposit | 1 | | Divisions:Juniors | REMOTE ONLINE DEPOSIT # 1 | 500.00 | 700.00 |
| 08/22/2022 | Deposit | 1 | | Divisions:Juniors | REMOTE ONLINE DEPOSIT # 1 | 200.00 | 900.00 |
| 08/22/2022 | Deposit | 1 | | Divisions:Juniors | REMOTE ONLINE DEPOSIT # 1 | 200.00 | 1,100.00 |
| Total for Match Income | | | | | | \$1,100.00 | |
| Total for Division Income | | | | | | \$7,395.00 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$7,395.00 | |
| Total for Other Revenue | | | | | | \$7,395.00 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Match Expense | | | | | | | |
| 08/04/2022 | Expenditure | | Up In Smoke Firearms Training | Divisions:Juniors | PAYPAL *UP IN SMOKE 402-935-7733 AZ 08/04, coaching class | 2,530.00 | 2,530.00 |
| Total for Match Expense | | | | | | \$2,530.00 | |
| Total for Division Expense | | | | | | \$2,530.00 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$2,530.00 | |
| Total for Other Expenditure | | | | | | \$2,530.00 | |
| Net Other Revenue | | | | | | \$4,865.00 | |

RSSC - Lever Action

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|-----|-----------------|------------------------|------------------|----------------|---------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 08/31/2022 | Deposit | | | Divisions:Lever Action | | 49.00 | 49.00 |
| Total for Match Income | | | | | | \$49.00 | |
| Total for Division Income | | | | | | \$49.00 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$49.00 | |
| Total for Other Revenue | | | | | | \$49.00 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Range Use Fees | | | | | | | |
| 08/31/2022 | Expenditure | | RSSC Range Fees | Divisions:Lever Action | | 49.00 | 49.00 |
| Total for Range Use Fees | | | | | | \$49.00 | |
| Total for Division Expense | | | | | | \$49.00 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$49.00 | |
| Total for Other Expenditure | | | | | | \$49.00 | |
| Net Other Revenue | | | | | | \$0.00 | |

RSSC - Small Bore Rifle

Statement of Activity for Division

August 2022

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|---|------------------|-----|-----------------|-------|----------------------------|-----------------|---------|
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| >O-T-H-E-R INCOME ACCOUNTS | | | | | | | |
| Division Income | | | | | | | |
| Match Income | | | | | | | |
| 08/31/2022 | Deposit | | | | Divisions:Small Bore Rifle | 139.00 | 139.00 |
| Total for Match Income | | | | | | \$139.00 | |
| Total for Division Income | | | | | | \$139.00 | |
| Total for >O-T-H-E-R INCOME ACCOUNTS | | | | | | \$139.00 | |
| Total for Other Revenue | | | | | | \$139.00 | |
| Other Expenditure | | | | | | | |
| >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | | |
| Division Expense | | | | | | | |
| Range Use Fees | | | | | | | |
| 08/31/2022 | Expenditure | | RSSC Range Fees | | Divisions:Small Bore Rifle | 71.00 | 71.00 |
| Total for Range Use Fees | | | | | | \$71.00 | |
| Total for Division Expense | | | | | | \$71.00 | |
| Total for >O-T-H-E-R EXPENSE ACCOUNTS | | | | | | \$71.00 | |
| Total for Other Expenditure | | | | | | \$71.00 | |
| Net Other Revenue | | | | | | \$68.00 | |