

# RSSC Tuesday Night Steel

## Statement of Activity for Division

November 2022 - February 2023

| DATE                                   | TRANSACTION TYPE | NUM | NAME            | CLASS         | MEMO/DESCRIPTION   | AMOUNT             | BALANCE   |
|--|------------------|-----|-----------------|---------------|--|--------------------|-----------|
| Other Revenue/Expenditure              |                  |     |                 |               |  |                    |           |
| Other Revenue                          |                  |     |                 |               |  |                    |           |
| >Other Income                          |                  |     |                 |               |  |                    |           |
| Division Income                        |                  |     |                 |               |  |                    |           |
| Match Income                           |                  |     |                 |               |  |                    |           |
| 11/30/2022                             | Deposit          |     | Stripe          | Divisions:TNS | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE:<br>CO ENTRY DESCR:TRANSFER SEC:CCD<br>TRACE#:091000012166960 EED:221130 IND ID:ST-<br>F5B1O2K6O8R8 IND NAME:RIO SALADO<br>SPORTSMANS TRN: 3342166960TC | 16,605.05          | 16,605.05 |
| 12/01/2022                             | Deposit          |     | Square Inc CC   | Divisions:TNS | ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC<br>DATE:221201 CO ENTRY DESCR:221201P2 SEC:PPD<br>TRACE#:021000027828104 EED:221201 IND ID:<br>IND NAME:Rio Salado Sportsman's TRN: 3357828104TC         | 15.00              | 16,620.05 |
| 12/29/2022                             | Deposit          |     | Square Inc CC   | Divisions:TNS | ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC<br>DATE:221229 CO ENTRY DESCR:221229P2 SEC:PPD<br>TRACE#:021000020237893 EED:221229 IND ID:<br>IND NAME:Rio Salado Sportsman's TRN: 3630237893TC         | 12.07              | 16,632.12 |
| 01/02/2023                             | Expenditure      |     | Full Auto       | Divisions:TNS | November AZ State Subgun/PCC fees collected on Full Auto's<br>behalf - this is to transfer their funds over per Stephanie  | -2,613.60          | 14,018.52 |
| 01/03/2023                             | Deposit          |     |                 | Divisions:TNS | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE:<br>CO ENTRY DESCR:TRANSFER SEC:CCD<br>TRACE#:091000012515871 EED:230103 IND ID:ST-<br>V4I6Q8C9V6D9 IND NAME:RIO SALADO<br>SPORTSMANS TRN: 0032515871TC | 26,282.77          | 40,301.29 |
| 01/31/2023                             | Deposit          |     | Stripe          | Divisions:TNS | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE:<br>CO ENTRY DESCR:TRANSFER SEC:CCD<br>TRACE#:091000015754209 EED:230131 IND ID:ST-<br>U8R8V8H4O7K1 IND NAME:RIO SALADO<br>SPORTSMANS TRN: 0315754209TC | 14,899.25          | 55,200.54 |
| 02/28/2023                             | Deposit          |     |                 | Divisions:TNS | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE:<br>CO ENTRY DESCR:TRANSFER SEC:CCD<br>TRACE#:091000011224650 EED:230228 IND ID:ST-<br>W8P0N3E0I0H7 IND NAME:RIO SALADO<br>SPORTSMANS TRN: 0591224650TC | 10,637.20          | 65,837.74 |
| <b>Total for Match Income</b>          |                  |     |                 |               |  | <b>\$65,837.74</b> |           |
| Other Division Income                  |                  |     |                 |               |  |                    |           |
| Misc Income                            |                  |     |                 |               |  |                    |           |
| 11/10/2022                             | Deposit          |     | Square Inc CC   | Divisions:TNS | ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC<br>DATE:221110 CO ENTRY DESCR:221110P2 SEC:PPD<br>TRACE#:021000026241966 EED:221110 IND ID:<br>IND NAME:Rio Salado Sportsman's TRN: 3146241966TC         | 24.25              | 24.25     |
| <b>Total for Misc Income</b>           |                  |     |                 |               |  | <b>\$24.25</b>     |           |
| <b>Total for Other Division Income</b> |                  |     |                 |               |  | <b>\$24.25</b>     |           |
| <b>Total for Division Income</b>       |                  |     |                 |               |  | <b>\$65,861.99</b> |           |
| <b>Total for &gt;Other Income</b>      |                  |     |                 |               |  | <b>\$65,861.99</b> |           |
| <b>Total for Other Revenue</b>         |                  |     |                 |               |  | <b>\$65,861.99</b> |           |
| Other Expenditure                      |                  |     |                 |               |  |                    |           |
| >OTHER EXPENSE                         |                  |     |                 |               |  |                    |           |
| Division Expense                       |                  |     |                 |               |  |                    |           |
| Contract Labor - Division              |                  |     |                 |               |  |                    |           |
| 11/07/2022                             | Expenditure      |     | Stephanie Thome | Divisions:TNS | Zelle payment to Stephanie JPM99 9i8jnn2   | 1,040.00           | 1,040.00  |

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|------------|------------------|------|-----------------|---------------|---|----------|----------|
| 11/07/2022 | Expenditure      |      | Nils Jonasson   | Divisions:TNS | Zelle payment to Nils JPM999i8jm na           | 60.00    | 1,100.00 |
| 11/07/2022 | Expenditure      |      | Les Nielson     | Divisions:TNS | Zelle payment to Les JPM999i8jm4 1            | 300.00   | 1,400.00 |
| 11/07/2022 | Expenditure      |      | Richard Khon    | Divisions:TNS | Zelle payment to Ric 13328770410              | 15.00    | 1,415.00 |
| 11/07/2022 | Expenditure      |      | Steve Scaccia   | Divisions:TNS | Zelle payment to Steve JPM924928 942          | 800.00   | 2,215.00 |
| 11/07/2022 | Expenditure      |      | Andy Feigin     | Divisions:TNS | Zelle payment to Andy JPM9249327 93           | 75.00    | 2,290.00 |
| 12/09/2022 | Expenditure      |      | Richard Khon    | Divisions:TNS | Zelle payment to Ric 13328770410              | 30.00    | 2,320.00 |
| 12/09/2022 | Expenditure      |      | Steve Scaccia   | Divisions:TNS | Zelle payment to Steve JPM924928 942          | 1,000.00 | 3,320.00 |
| 12/09/2022 | Expenditure      |      | Andy Feigin     | Divisions:TNS | Zelle payment to Andy JPM9249327 93           | 125.00   | 3,445.00 |
| 12/09/2022 | Expenditure      |      | Les Nielson     | Divisions:TNS | Zelle payment to Les JPM999jgxt3 q            | 375.00   | 3,820.00 |
| 12/09/2022 | Expenditure      |      | Stephanie Thome | Divisions:TNS | Zelle payment to Stephanie JPM99 9jgydzb      | 1,300.00 | 5,120.00 |
| 01/17/2023 | Expenditure      |      | Richard Khon    | Divisions:TNS | Zelle payment to Ric 13328770410              | 30.00    | 5,150.00 |
| 01/17/2023 | Deposit          |      | Andrew Feigin   | Divisions:TNS | Zelle payment from ANDREW FEIGIN WFCT0QYB6NB4 | -200.00  | 4,950.00 |
| 01/17/2023 | Expenditure      |      | Stephanie Thome | Divisions:TNS | Zelle payment to Stephanie JPM99 9kxmu5q      | 1,040.00 | 5,990.00 |
| 01/17/2023 | Expenditure      |      | Nils Jonasson   | Divisions:TNS | Zelle payment to Nils JPM999kxn2 2b           | 60.00    | 6,050.00 |
| 01/17/2023 | Expenditure      |      | Les Nielson     | Divisions:TNS | Zelle payment to Les JPM999kxm6f z            | 300.00   | 6,350.00 |
| 01/17/2023 | Expenditure      |      | Andy Feigin     | Divisions:TNS | Zelle payment to Andy JPM9249327 93           | 300.00   | 6,650.00 |
| 01/17/2023 | Expenditure      |      | Steve Scaccia   | Divisions:TNS | Zelle payment to Steve JPM924928 942          | 800.00   | 7,450.00 |
| 01/26/2023 | Check            | 5194 | Clay Faulkner   | Divisions:TNS | CHECK 5194                                    | 255.00   | 7,705.00 |
| 02/14/2023 | Expenditure      |      | Stephanie Thome | Divisions:TNS | Zelle payment to Stephanie JPM99 9rs0v5o      | 600.00   | 8,305.00 |
| 02/14/2023 | Expenditure      |      | Steve Scaccia   | Divisions:TNS | Zelle payment to Steve JPM924928 942          | 600.00   | 8,905.00 |
| 02/14/2023 | Expenditure      |      | Nils            | Divisions:TNS | Zelle payment to Nils JPM999rrx1 i7           | 60.00    | 8,965.00 |
| 02/14/2023 | Expenditure      |      | Andy Feigin     | Divisions:TNS | Zelle payment to Andy JPM9249327 93           | 125.00   | 9,090.00 |
| 02/14/2023 | Expenditure      |      | Les Nielson     | Divisions:TNS | Zelle payment to Les JPM999rrx0s s            | 375.00   | 9,465.00 |

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|--|------------------|-----|-----------------------------|---------------|---|-------------------|----------|
| <b>Total for Contract Labor - Division</b>   |                  |     |                             |               |   | <b>\$9,465.00</b> |          |
| Dues and Subscriptions                       |                  |     |                             |               |   |                   |          |
| 02/02/2023                                   | Expenditure      |     | Microsoft Store             | Divisions:TNS | Microsoft*Subscription msbill.in fo WA 02/01  | 106.29            | 106.29   |
| <b>Total for Dues and Subscriptions</b>      |                  |     |                             |               |   | <b>\$106.29</b>   |          |
| Fuel Expense                                 |                  |     |                             |               |   |                   |          |
| 12/06/2022                                   | Expenditure      |     | Shell Oil                   | Divisions:TNS | SHELL OIL 57442258000   | 73.28             | 73.28    |
| <b>Total for Fuel Expense</b>                |                  |     |                             |               |   | <b>\$73.28</b>    |          |
| General Repairs & Maint                      |                  |     |                             |               |   |                   |          |
| 11/14/2022                                   | Expenditure      |     | 3Gun                        | Divisions:TNS | Online Transfer to CHK ...0769 t ransaction#: 15771153665 11/14 reimb for 1/3 of repair work done | 1,405.88          | 1,405.88 |
| <b>Total for General Repairs &amp; Maint</b> |                  |     |                             |               |   | <b>\$1,405.88</b> |          |
| Match Expense                                |                  |     |                             |               |   |                   |          |
| 11/01/2022                                   | Expenditure      |     | US Practical                | Divisions:TNS | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 10/31  | 36.00             | 36.00    |
| 11/29/2022                                   | Expenditure      |     | Bolt Printing, LLC          | Divisions:TNS | BOLT PRINTING 2038850571 CT 11/28   | 839.97            | 875.97   |
| 11/30/2022                                   | Expenditure      |     | US Practical                | Divisions:TNS | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 11/29  | 47.00             | 922.97   |
| 12/05/2022                                   | Expenditure      |     | US Practical                | Divisions:TNS | U.S. PRACTICAL SHOOTING 36085522 45 WA 12/02  | 50.00             | 972.97   |
| 01/09/2023                                   | Expenditure      |     | Sportsman's Warehouse       | Divisions:TNS | SPORTSMANS WAREHOUSE N MESA AZ 01/09  | 950.00            | 1,922.97 |
| 01/25/2023                                   | Expenditure      |     | US Practical                | Divisions:TNS | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 01/24  | 41.00             | 1,963.97 |
| 01/25/2023                                   | Expenditure      |     | Trident Stage Design        | Divisions:TNS | TRIDENT STAGE DESIGN HTTPSTRIDEN TS CO 01/25  | 10.00             | 1,973.97 |
| <b>Total for Match Expense</b>               |                  |     |                             |               |   | <b>\$1,973.97</b> |          |
| Match Supplies                               |                  |     |                             |               |   |                   |          |
| 11/22/2022                                   | Expenditure      |     | Les Nielson                 | Divisions:TNS | Zelle payment to Les JPM999itfiq m reimb  | 478.10            | 478.10   |
| 11/30/2022                                   | Expenditure      |     | Copper State Bolt & Nut Co. | Divisions:TNS | COPPERSTATEMSA MESA AZ 11/29  | 76.38             | 554.48   |
| 12/09/2022                                   | Expenditure      |     | amazon.com                  | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi ll WA 12/12  | 106.32            | 660.80   |
| 12/09/2022                                   | Expenditure      |     | amazon.com                  | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi ll WA 12/12  | 15.60             | 676.40   |
| 12/12/2022                                   | Expenditure      |     | amazon.com                  | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi ll WA 12/12  | 29.43             | 705.83   |
| 02/03/2023                                   | Expenditure      |     | amazon.com                  | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi ll WA 12/12  | 254.76            | 960.59   |
| 02/15/2023                                   | Expenditure      |     | amazon.com                  | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi ll WA 12/12  | 10.91             | 971.50   |
| 02/15/2023                                   | Expenditure      |     | amazon.com                  | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi ll WA 12/12  | 65.38             | 1,036.88 |
| 02/15/2023                                   | Expenditure      |     | Copper State Bolt & Nut Co. | Divisions:TNS | COPPERSTATEMSA MESA AZ 02/14  | 202.53            | 1,239.41 |
| 02/17/2023                                   | Expenditure      |     | amazon.com                  | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi ll WA 12/12  | 48.14             | 1,287.55 |
| 02/17/2023                                   | Expenditure      |     | amazon.com                  | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi ll WA 12/12  | 5.45              | 1,293.00 |
| 02/24/2023                                   | Expenditure      |     | amazon.com                  | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi ll WA 12/12  | 9.82              | 1,302.82 |
| 02/24/2023                                   | Expenditure      |     | amazon.com                  | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi ll WA 12/12  | 40.38             | 1,343.20 |
| <b>Total for Match Supplies</b>              |                  |     |                             |               |   | <b>\$1,343.20</b> |          |
| Meals - Matches                              |                  |     |                             |               |   |                   |          |
| 11/29/2022                                   | Expenditure      |     | Red White & Brew            | Divisions:TNS | RED WHITE AND BREW MESA AZ 11/27  | 72.37             | 72.37    |
| 01/23/2023                                   | Expenditure      |     | Barros Pizza                | Divisions:TNS | BARROS PIZZA - E MCDOWE MESA AZ 01/23   | 72.49             | 144.86   |
| <b>Total for Meals - Matches</b>             |                  |     |                             |               |   | <b>\$144.86</b>   |          |
| Merchant Service Fees                        |                  |     |                             |               |   |                   |          |
| 11/30/2022                                   | Deposit          |     | Stripe                      | Divisions:TNS | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD                 | 794.42            | 794.42   |

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November 2022 - February 2023

| DATE                                   | TRANSACTION<br>TYPE | NUM | NAME       | CLASS         | MEMO/DESCRIPTION   | AMOUNT            | BALANCE  |
|--|---------------------|-----|------------|---------------|--|-------------------|----------|
| 02/28/2023                             | Deposit             |     |            | Divisions:TNS | TRACE#:091000012166960 EED:221130 IND ID:ST-<br>F5B1O2K6O8R8 IND NAME:RIO SALADO<br>SPORTSMANS TRN: 3342166960TC<br>ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE:<br>CO ENTRY DESCR:TRANSFER SEC:CCD<br>TRACE#:091000011224650 EED:230228 IND ID:ST-<br>W8P0N3E0I0H7 IND NAME:RIO SALADO<br>SPORTSMANS TRN: 0591224650TC | 558.89            | 1,353.31 |
| <b>Total for Merchant Service Fees</b> |                     |     |            |               |  | <b>\$1,353.31</b> |          |
| Office Supplies                        |                     |     |            |               |  |                   |          |
| 11/02/2022                             | Expenditure         |     | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi II WA 12/12   | 74.24             | 74.24    |
| 11/03/2022                             | Expenditure         |     | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi II WA 12/12   | 51.31             | 125.55   |
| 11/28/2022                             | Expenditure         |     | amazon.com | Divisions:TNS | Amazon.com*D55QH6J43 Amzn.com/bi II WA 12/12   | 15.70             | 141.25   |

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|------------------------------------|------------------|-----|-----------------|---------------|---|--------------------|----------|
| <b>Total for Office Supplies</b>   |                  |     |                 |               |   | <b>\$141.25</b>    |          |
| Range Use Fees                     |                  |     |                 |               |   |                    |          |
| 12/19/2022                         | Expenditure      |     | RSSC Range Fees | Divisions:TNS | Online Transfer to CHK ...6726 t ransaction#: 16077324938 12/19 | 2,772.00           | 2,772.00 |
| 12/19/2022                         | Expenditure      |     | RSSC Range Fees | Divisions:TNS | Online Transfer to CHK ...6726 t ransaction#: 16077321162 12/19 | 2,097.00           | 4,869.00 |
| 01/13/2023                         | Expenditure      |     | RSSC Range Fees | Divisions:TNS | Dec 2022 fees   | 2,214.00           | 7,083.00 |
| <b>Total for Range Use Fees</b>    |                  |     |                 |               |   | <b>\$7,083.00</b>  |          |
| Website                            |                  |     |                 |               |   |                    |          |
| 11/01/2022                         | Expenditure      |     | Google GSuite   | Divisions:TNS | GOOGLE *GSUITE_riotn cc@google.c om CA 11/01                    | 19.50              | 19.50    |
| 12/01/2022                         | Expenditure      |     | Google GSuite   | Divisions:TNS | GOOGLE *GSUITE_riotn cc@google.c om CA 12/01                    | 19.50              | 39.00    |
| 01/03/2023                         | Expenditure      |     | Google GSuite   | Divisions:TNS | GOOGLE *GSUITE_riotn cc@google.c om CA 01/01                    | 23.45              | 62.45    |
| 01/17/2023                         | Expenditure      |     | GoDaddy         | Divisions:TNS | DNH*GODADDY.COM 480-5058855 AZ 01/13                            | 105.30             | 167.75   |
| 02/01/2023                         | Expenditure      |     | Google GSuite   | Divisions:TNS | GOOGLE *GSUITE_riotn cc@google.c om CA 02/01                    | 20.11              | 187.86   |
| <b>Total for Website</b>           |                  |     |                 |               |   | <b>\$187.86</b>    |          |
| <b>Total for Division Expense</b>  |                  |     |                 |               |   | <b>\$23,277.90</b> |          |
| <b>Total for &gt;OTHER EXPENSE</b> |                  |     |                 |               |   | <b>\$23,277.90</b> |          |
| <b>Total for Other Expenditure</b> |                  |     |                 |               |   | <b>\$23,277.90</b> |          |
| <b>Net Other Revenue</b>           |                  |     |                 |               |   | <b>\$42,584.09</b> |          |

# RSSC - Practical Pistol

## Statement of Activity for Division

November 2022 - February 2023

| DATE   | TRANSACTION TYPE | NUM              | NAME                        | CLASS                      | MEMO/DESCRIPTION   | AMOUNT            | BALANCE  |
|--|------------------|------------------|-----------------------------|----------------------------|--|-------------------|----------|
| Other Revenue/Expenditure                        |                  |                  |                             |                            |  |                   |          |
| Other Revenue                                    |                  |                  |                             |                            |  |                   |          |
| >Other Income                                    |                  |                  |                             |                            |  |                   |          |
| Division Income                                  |                  |                  |                             |                            |  |                   |          |
| Match Income                                     |                  |                  |                             |                            |  |                   |          |
| 11/18/2022                                       | Deposit          |                  |                             | Divisions:Practical Pistol | Zelle payment from MICHAELLOYD DELACRUZ BACqva0vb4b        | 35.00             | 35.00    |
| <b>Total for Match Income</b>                    |                  |                  |                             |                            |  | <b>\$35.00</b>    |          |
| <b>Total for Division Income</b>                 |                  |                  |                             |                            |  | <b>\$35.00</b>    |          |
| <b>Total for &gt;Other Income</b>                |                  |                  |                             |                            |  | <b>\$35.00</b>    |          |
| <b>Total for Other Revenue</b>                   |                  |                  |                             |                            |  | <b>\$35.00</b>    |          |
| Other Expenditure                                |                  |                  |                             |                            |  |                   |          |
| >OTHER EXPENSE                                   |                  |                  |                             |                            |  |                   |          |
| Division Expense                                 |                  |                  |                             |                            |  |                   |          |
| Computer & Internet Expense                      |                  |                  |                             |                            |  |                   |          |
| 11/21/2022                                       | Expenditure      |                  |                             | Divisions:Practical Pistol | SP CREATION ENGINE   | 55.00             | 55.00    |
| <b>Total for Computer &amp; Internet Expense</b> |                  |                  |                             |                            |  | <b>\$55.00</b>    |          |
| Contract Labor - Division                        |                  |                  |                             |                            |  |                   |          |
| 11/15/2022                                       | Expenditure      |                  | Brad Perkinson              | Divisions:Practical Pistol | Zelle payment to Brad Perkinson 15800117369                | 20.00             | 20.00    |
| 11/28/2022                                       | Expenditure      |                  | Sara Taylor                 | Divisions:Practical Pistol | Zelle payment to Sara Taylor JPM 999iy7k2u                 | 240.00            | 260.00   |
| 11/28/2022                                       | Expenditure      |                  | Russ Osiol                  | Divisions:Practical Pistol | Zelle payment to Russ Osiol JPM9 99iy7g5q                  | 50.00             | 310.00   |
| 11/28/2022                                       | Expenditure      |                  | Sara Taylor                 | Divisions:Practical Pistol | Zelle payment to Sara Taylor JPM 999j11d7z                 | 60.00             | 370.00   |
| 11/28/2022                                       | Expenditure      |                  | Paul Thompson               | Divisions:Practical Pistol | Zelle payment to Paul Thompson J PM999iy7gdk               | 50.00             | 420.00   |
| 11/28/2022                                       | Expenditure      |                  | Steve Leach                 | Divisions:Practical Pistol | Zelle payment to Steve Leach JPM 999iy7ffs                 | 50.00             | 470.00   |
| 12/09/2022                                       | Expenditure      |                  | Zack Fisher                 | Divisions:Practical Pistol | Zelle payment to Zack Fisher JPM 909695419                 | 240.00            | 710.00   |
| 12/09/2022                                       | Expenditure      |                  | Eugene OH                   | Divisions:Practical Pistol | Zelle payment to Eugene Oh 15992 313180                    | 240.00            | 950.00   |
| 12/31/2022                                       | Journal Entry    | 1099 Corrections |                             | Divisions:Practical Pistol | 07/21/2022, and Nov 2022 reimb was coded to labor in error | -1,335.68         | -385.68  |
| 12/31/2022                                       | Journal Entry    | 1099 Corrections |                             | Divisions:Practical Pistol | 01/31/2022 reimb was coded to labor in error               | -78.16            | -463.84  |
| 01/23/2023                                       | Expenditure      |                  | Nils Jonasson               | Divisions:Practical Pistol | Zelle payment to Nils Jonasson J PM999I5er40               | 75.00             | -388.84  |
| 01/23/2023                                       | Expenditure      |                  | Jessica Jonasson            | Divisions:Practical Pistol | Zelle payment to Jessica Jonasso n 16350460900             | 75.00             | -313.84  |
| 01/23/2023                                       | Expenditure      |                  | Ross Chu                    | Divisions:Practical Pistol | Zelle payment to Ross Chu JPM999 I5f3I9                    | 525.00            | 211.16   |
| 01/23/2023                                       | Expenditure      |                  | Gordon Kaiser               | Divisions:Practical Pistol | Zelle payment to Gordon Kaiser J PM999I5eq16               | 525.00            | 736.16   |
| 01/30/2023                                       | Expenditure      |                  | Mark Zilinskas              | Divisions:Practical Pistol | Zelle payment to Mark Zilinskas JPM999Iwrodj               | 40.00             | 776.16   |
| 01/30/2023                                       | Expenditure      |                  | Brad Perkinson              | Divisions:Practical Pistol | Zelle payment to Brad Perkinson 16408786876                | 80.00             | 856.16   |
| 01/30/2023                                       | Expenditure      |                  | William Haas                | Divisions:Practical Pistol | Zelle payment to WILLIAM J HAAS JPM999Igr1ran              | 307.81            | 1,163.97 |
| 01/30/2023                                       | Expenditure      |                  | Eugene OH                   | Divisions:Practical Pistol | Zelle payment to Eugene Oh 16408 821243                    | 40.00             | 1,203.97 |
| 01/30/2023                                       | Expenditure      |                  | Lisa Clyde                  | Divisions:Practical Pistol | Zelle payment to Lisa Clyde 1334 6816698                   | 410.62            | 1,614.59 |
| 01/30/2023                                       | Expenditure      |                  | Fiona Samejima              | Divisions:Practical Pistol | Zelle payment to Fiona Samejima JPM999Iwp6mu               | 40.00             | 1,654.59 |
| 01/30/2023                                       | Expenditure      |                  | Kippi Leatham               | Divisions:Practical Pistol | Zelle payment to Kippi Leatham J PM929548594               | 816.62            | 2,471.21 |
| 02/03/2023                                       | Expenditure      |                  | Ross Chu                    | Divisions:Practical Pistol | Zelle payment to Ross Chu JPM999 owj02p                    | 75.00             | 2,546.21 |
| 02/03/2023                                       | Expenditure      |                  | Gordon Kaiser               | Divisions:Practical Pistol | Zelle payment to Gordon Kaiser J PM999owj4x8               | 75.00             | 2,621.21 |
| 02/08/2023                                       | Check            | 1441             | James Scott Durkin          | Divisions:Practical Pistol | PSSC   | 406.00            | 3,027.21 |
| 02/17/2023                                       | Expenditure      |                  | Jim Adame                   | Divisions:Practical Pistol | WITHDRAWAL 02/17   | 1,500.00          | 4,527.21 |
| 02/27/2023                                       | Expenditure      |                  | William Haas                | Divisions:Practical Pistol | Zelle payment to WILLIAM J HAAS JPM999t4jrrj               | 2,033.23          | 6,560.44 |
| <b>Total for Contract Labor - Division</b>       |                  |                  |                             |                            |  | <b>\$6,560.44</b> |          |
| Event Expenses                                   |                  |                  |                             |                            |  |                   |          |
| 12/09/2022                                       | Expenditure      |                  | amazon.com                  | Divisions:Practical Pistol | AMZN Mktp US*H68NW1HN1                                     | 20.78             | 20.78    |
| 12/09/2022                                       | Expenditure      |                  | amazon.com                  | Divisions:Practical Pistol | AMZN Mktp US*YB4A423S3                                     | 409.38            | 430.16   |
| 12/09/2022                                       | Expenditure      |                  | amazon.com                  | Divisions:Practical Pistol | Amazon.com*OE7IF8JW3                                       | 43.31             | 473.47   |
| 12/10/2022                                       | Expenditure      |                  | amazon.com                  | Divisions:Practical Pistol | AMZN Mktp US*ZR7FS24I3                                     | 110.03            | 583.50   |
| 12/15/2022                                       | Expenditure      |                  | Copper State Bolt & Nut Co. | Divisions:Practical Pistol | IN *COPPERSTATE LOCK & SE                                  | 960.10            | 1,543.60 |
| <b>Total for Event Expenses</b>                  |                  |                  |                             |                            |  | <b>\$1,543.60</b> |          |
| Fuel Expense                                     |                  |                  |                             |                            |  |                   |          |
| 11/28/2022                                       | Expenditure      |                  | Andy Feigin                 | Divisions:Practical Pistol | Zelle payment to Andy Feigin JPM 909695663 reimb           | 37.50             | 37.50    |

# RSSC - Practical Pistol

## Statement of Activity for Division

November 2022 - February 2023

| DATE   | TRANSACTION TYPE | NUM              | NAME                                | CLASS                      | MEMO/DESCRIPTION   | AMOUNT             | BALANCE   |
|--|------------------|------------------|-------------------------------------|----------------------------|--|--------------------|-----------|
| <b>Total for Fuel Expense</b>                |                  |                  |                                     |                            |  | <b>\$37.50</b>     |           |
| General Repairs & Maint                      |                  |                  |                                     |                            |  |                    |           |
| 11/14/2022                                   | Expenditure      |                  | 3Gun                                | Divisions:Practical Pistol | Online Transfer to CHK ...0769 t ransaction#: 15771159638 11/14, 1/3 cost of repairs to 3Gun | 1,405.88           | 1,405.88  |
| <b>Total for General Repairs &amp; Maint</b> |                  |                  |                                     |                            |  | <b>\$1,405.88</b>  |           |
| Match Expense                                |                  |                  |                                     |                            |  |                    |           |
| 11/01/2022                                   | Check            | 1437             | Rich Mackay                         | Divisions:Practical Pistol | CHECK 1437 reimb   | 1,307.93           | 1,307.93  |
| 11/04/2022                                   | Expenditure      |                  | US Practical                        | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07   | 246.00             | 1,553.93  |
| 11/04/2022                                   | Expenditure      |                  | US Practical                        | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07   | 270.00             | 1,823.93  |
| 11/13/2022                                   | Expenditure      |                  | Albertsons                          | Divisions:Practical Pistol | ALBERTSONS #2997   | 155.95             | 1,979.88  |
| 11/14/2022                                   | Expenditure      |                  | Albertsons                          | Divisions:Practical Pistol | ALBERTSONS #299 CHANDLER AZ 11/13  | 2,963.05           | 4,942.93  |
| 11/16/2022                                   | Expenditure      |                  | US Practical                        | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTING  | 436.92             | 5,379.85  |
| 11/17/2022                                   | Expenditure      |                  | US Practical                        | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07   | 2,400.00           | 7,779.85  |
| 11/30/2022                                   | Expenditure      |                  | US Practical                        | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07   | 168.00             | 7,947.85  |
| 11/30/2022                                   | Expenditure      |                  | US Practical                        | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07   | 162.00             | 8,109.85  |
| 12/02/2022                                   | Check            | 1440             | Rich Mackay                         | Divisions:Practical Pistol | CHECK 1440   | 11,105.71          | 19,215.56 |
| 12/05/2022                                   | Expenditure      |                  | US Practical                        | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTING 36085522 45 WA 12/03   | 50.00              | 19,265.56 |
| 12/05/2022                                   | Expenditure      |                  | US Practical                        | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTING 36085522 45 WA 12/03   | 50.00              | 19,315.56 |
| 12/05/2022                                   | Expenditure      |                  | US Practical                        | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTING 36085522 45 WA 12/03   | 50.00              | 19,365.56 |
| 12/06/2022                                   | Check            | 1439             | Rich Mackay                         | Divisions:Practical Pistol | CHECK 1439   | 2,457.00           | 21,822.56 |
| 12/08/2022                                   | Expenditure      |                  | US Practical                        | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07   | 288.00             | 22,110.56 |
| 12/09/2022                                   | Expenditure      |                  | Muneki Samejima                     | Divisions:Practical Pistol | Zelle payment to Muneki 13272861 339   | 400.00             | 22,510.56 |
| 12/20/2022                                   | Expenditure      |                  | National Shooting Sports Foundation | Divisions:Practical Pistol | NATIONAL SHOOTING SPORTS   | 450.00             | 22,960.56 |
| 12/21/2022                                   | Expenditure      |                  | US Practical                        | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07   | 336.00             | 23,296.56 |
| 12/21/2022                                   | Expenditure      |                  | US Practical                        | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07   | 297.00             | 23,593.56 |
| 12/31/2022                                   | Journal Entry    | 1099 Corrections |                                     | Divisions:Practical Pistol | 07/21/2022, and Nov 2022 reimb was coded to labor in error                                   | 1,335.68           | 24,929.24 |
| 01/11/2023                                   | Expenditure      |                  | US Practical                        | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07   | 318.00             | 25,247.24 |
| 01/18/2023                                   | Expenditure      |                  | Arco                                | Divisions:Practical Pistol | ARCO #42370 AMPM   | 9.58               | 25,256.82 |
| 01/18/2023                                   | Expenditure      |                  | Monta                               | Divisions:Practical Pistol | MONTA  | 43.01              | 25,299.83 |
| 01/23/2023                                   | Expenditure      |                  | US Practical                        | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07   | 318.00             | 25,617.83 |
| 01/30/2023                                   | Expenditure      |                  | Brad Perkinson                      | Divisions:Practical Pistol | Zelle payment to Brad Perkinson 16408798352  | 130.62             | 25,748.45 |
| 02/03/2023                                   | Expenditure      |                  | Brian Williamson                    | Divisions:Practical Pistol | Zelle payment to Brian Williamso n JPM999owj4rr  | 1,087.83           | 26,836.28 |
| 02/06/2023                                   | Expenditure      |                  | US Practical                        | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07   | 617.50             | 27,453.78 |
| 02/13/2023                                   | Expenditure      |                  | Versa Gripps                        | Divisions:Practical Pistol | SP VERSA GRIPPS  | 81.70              | 27,535.48 |
| 02/23/2023                                   | Expenditure      |                  | US Practical                        | Divisions:Practical Pistol | U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07   | 327.00             | 27,862.48 |
| 02/28/2023                                   | Expenditure      |                  | Copperstate Lock & Security         | Divisions:Practical Pistol | IN *COPPERSTATE LOCK & SE  | 848.29             | 28,710.77 |
| <b>Total for Match Expense</b>               |                  |                  |                                     |                            |  | <b>\$28,710.77</b> |           |
| Match Supplies                               |                  |                  |                                     |                            |  |                    |           |
| 11/06/2022                                   | Expenditure      |                  | Big 5 Sporting Goods                | Divisions:Practical Pistol | BIG 5 SPORTING GOODS 270   | 108.24             | 108.24    |
| 11/07/2022                                   | Expenditure      |                  | TechWear                            | Divisions:Practical Pistol | AQ EMB TWUSA 631-514-9408 NY 11/05   | 13,575.00          | 13,683.24 |

# RSSC - Practical Pistol

## Statement of Activity for Division

November 2022 - February 2023

| DATE       | TRANSACTION TYPE | NUM                 | NAME                      | CLASS                         | MEMO/DESCRIPTION                                 | AMOUNT   | BALANCE   |
|------------|------------------|---------------------|---------------------------|-------------------------------|--|----------|-----------|
| 11/10/2022 | Expenditure      |                     | amazon.com                | Pistol<br>Divisions:Practical | AMZN Mktp US*HB0855371                           | 68.32    | 13,751.56 |
| 11/15/2022 | Expenditure      |                     | Evolution Gun Works, Inc. | Pistol<br>Divisions:Practical | EVOLUTION GUN WORKS 215-5381012 PA 11/14         | 85.46    | 13,837.02 |
| 11/21/2022 | Expenditure      |                     | Mousegraphics inc         | Pistol<br>Divisions:Practical | MOUSEGRAPHICS INC 480-894-1992 A Z 11/18         | 335.63   | 14,172.65 |
| 11/21/2022 | Check            | 1438                | Ron Aschenbach            | Pistol<br>Divisions:Practical | CHECK 1438 reimb                                 | 62.08    | 14,234.73 |
| 11/28/2022 | Expenditure      |                     | Andy Feigin               | Pistol<br>Divisions:Practical | Zelle payment to Andy Feigin JPM 909695663 reimb | 98.86    | 14,333.59 |
| 12/31/2022 | Journal Entry    | 1099<br>Corrections |                           | Pistol<br>Divisions:Practical | 01/31/2022 reimb was coded to labor in error     | 78.16    | 14,411.75 |
| 01/17/2023 | Expenditure      |                     | Walgreens                 | Pistol<br>Divisions:Practical | WALGREENS STORE 3480 S LAS VEGAS NV 637213 01/17 | 10.80    | 14,422.55 |
| 01/19/2023 | Expenditure      |                     | MGM Targets               | Pistol<br>Divisions:Practical | MGM TARGETS 208-4540555 ID 01/18                 | 5,865.08 | 20,287.63 |
| 02/02/2023 | Expenditure      |                     | Ubiquiti                  | Pistol<br>Divisions:Practical | SP UBIQUITI INC.                                 | 659.58   | 20,947.21 |
| 02/06/2023 | Expenditure      |                     | amazon.com                | Pistol<br>Divisions:Practical | AMZN Mktp US*QE65Y13H3                           | 211.40   | 21,158.61 |
| 02/16/2023 | Expenditure      |                     | Rainbow Technology        | Pistol<br>Divisions:Practical | RAINBOW TECHNOLOGY                               | 626.94   | 21,785.55 |
| 02/27/2023 | Expenditure      |                     | amazon.com                | Pistol<br>Divisions:Practical | Amazon.com*HD6DS67O0                             | 75.73    | 21,861.28 |
| 02/27/2023 | Check            | 1445                | Ron Aschenbach            | Pistol<br>Divisions:Practical | CUSSSC reimbursement                             | 583.22   | 22,444.50 |



# RSSC - Practical Pistol

## Statement of Activity for Division

November 2022 - February 2023

| DATE                                     | TRANSACTION TYPE | NUM  | NAME                  | CLASS                      | MEMO/DESCRIPTION                                 | AMOUNT             | BALANCE   |
|--|------------------|------|-----------------------|----------------------------|--|--------------------|-----------|
| <b>Total for Match Supplies</b>          |                  |      |                       |                            |  | <b>\$22,444.50</b> |           |
| Meals - Matches                          |                  |      |                       |                            |  |                    |           |
| 11/04/2022                               | Expenditure      |      | MV Pita               | Divisions:Practical Pistol | MVPITA   | 94.94              | 94.94     |
| 11/07/2022                               | Expenditure      |      | Firehouse Subs        | Divisions:Practical Pistol | FIREHOUSE SUBS 0565 QSR MESA AZ 11/06            | 869.37             | 964.31    |
| 11/08/2022                               | Expenditure      |      | Red White & Brew      | Divisions:Practical Pistol | RED WHITE AND BREW                               | 100.00             | 1,064.31  |
| 11/14/2022                               | Expenditure      |      | Venezia's             | Divisions:Practical Pistol | VENEZIAS NE MESA 480-396-2000 AZ 11/13           | 431.27             | 1,495.58  |
| 11/14/2022                               | Expenditure      |      | Americas Taco         | Divisions:Practical Pistol | EZCATERAMERICAS TACO 8004881803 MA 11/12         | 1,335.38           | 2,830.96  |
| 11/21/2022                               | Expenditure      |      | Jersey Mike's         | Divisions:Practical Pistol | JERSEY MIKES 9035 MESA AZ 11/19                  | 621.26             | 3,452.22  |
| 11/28/2022                               | Expenditure      |      | Andy Feigin           | Divisions:Practical Pistol | Zelle payment to Andy Feigin JPM 909695663 reimb | 82.05              | 3,534.27  |
| 12/09/2022                               | Expenditure      |      | Muneki Samejima       | Divisions:Practical Pistol | Zelle payment to Muneki 13272861 339             | 27.67              | 3,561.94  |
| 12/12/2022                               | Expenditure      |      |                       | Divisions:Practical Pistol | Zelle payment to WILLIAM J HAAS JPM999jhm5       | 89.88              | 3,651.82  |
| 12/19/2022                               | Expenditure      |      | Muneki Samejima       | Divisions:Practical Pistol | Zelle payment to Muneki 13272861 339 reimb       | 81.05              | 3,732.87  |
| 01/17/2023                               | Expenditure      |      | Starbucks             | Divisions:Practical Pistol | STARBUCKS STORE 27850                            | 4.82               | 3,737.69  |
| 01/17/2023                               | Expenditure      |      | Teriyaki Madness      | Divisions:Practical Pistol | TERIYAKI MADNESS - HARMON                        | 14.05              | 3,751.74  |
| 01/18/2023                               | Expenditure      |      | Starbucks             | Divisions:Practical Pistol | STARBUCKS STORE 09275                            | 8.34               | 3,760.08  |
| 01/19/2023                               | Expenditure      |      | Grand Lux Cafe        | Divisions:Practical Pistol | GRAND LUX CAFE VENETIAN                          | 78.40              | 3,838.48  |
| 02/01/2023                               | Expenditure      |      | Red White & Brew      | Divisions:Practical Pistol | RED WHITE AND BREW                               | 112.49             | 3,950.97  |
| 02/05/2023                               | Expenditure      |      | Red Robin             | Divisions:Practical Pistol | RED ROBIN NO 523                                 | 219.91             | 4,170.88  |
| 02/06/2023                               | Expenditure      |      | Zushi                 | Divisions:Practical Pistol | ZUSHI  | 54.86              | 4,225.74  |
| 02/18/2023                               | Expenditure      |      | Butcher's Choice      | Divisions:Practical Pistol | SQ *BUTCHER'S CHOICE                             | 132.25             | 4,357.99  |
| 02/20/2023                               | Expenditure      |      | Total Wine & More     | Divisions:Practical Pistol | TOTAL WINE AND MORE                              | 68.09              | 4,426.08  |
| 02/22/2023                               | Expenditure      |      | Chipotle              | Divisions:Practical Pistol | CHIPOTLE 1821                                    | 192.99             | 4,619.07  |
| 02/22/2023                               | Expenditure      |      | Big Nate's Family     | Divisions:Practical Pistol | SQ *BIG NATE'S FAMILY B gosq.com AZ 02/21        | 1,291.30           | 5,910.37  |
| 02/23/2023                               | Expenditure      |      | Starbucks             | Divisions:Practical Pistol | STARBUCKS STORE 06498 MESA AZ 02/22              | 10.18              | 5,920.55  |
| 02/24/2023                               | Expenditure      |      | Starbucks             | Divisions:Practical Pistol | STARBUCKS STORE 06498                            | 24.64              | 5,945.19  |
| <b>Total for Meals - Matches</b>         |                  |      |                       |                            |  | <b>\$5,945.19</b>  |           |
| Meals - Meetings                         |                  |      |                       |                            |  |                    |           |
| 11/01/2022                               | Expenditure      |      | Red White & Brew      | Divisions:Practical Pistol | RED WHITE AND BREW MESA AZ 10/30                 | 36.09              | 36.09     |
| 11/08/2022                               | Expenditure      |      | Starbucks             | Divisions:Practical Pistol | STARBUCKS STORE 06635                            | 9.40               | 45.49     |
| 11/09/2022                               | Expenditure      |      | Starbucks             | Divisions:Practical Pistol | STARBUCKS STORE 06498                            | 16.73              | 62.22     |
| <b>Total for Meals - Meetings</b>        |                  |      |                       |                            |  | <b>\$62.22</b>     |           |
| Misc Expense                             |                  |      |                       |                            |  |                    |           |
| 12/26/2022                               | Expenditure      |      | Electionrunner.com    | Divisions:Practical Pistol | ELECTIONRUNNER.COM                               | 49.00              | 49.00     |
| 01/03/2023                               | Expenditure      |      | Fisher's Tools        | Divisions:Practical Pistol | FISHER'S TOOLS & HANDLES                         | 1,068.96           | 1,117.96  |
| <b>Total for Misc Expense</b>            |                  |      |                       |                            |  | <b>\$1,117.96</b>  |           |
| Office Supplies                          |                  |      |                       |                            |  |                    |           |
| 11/17/2022                               | Expenditure      |      | Adobe                 | Divisions:Practical Pistol | ADOBE ACROPRO SUBS 408-536-6000 CA 12/17         | 21.65              | 21.65     |
| 12/19/2022                               | Expenditure      |      | Adobe                 | Divisions:Practical Pistol | ADOBE ACROPRO SUBS 408-536-6000 CA 12/17         | 21.65              | 43.30     |
| 01/17/2023                               | Expenditure      |      | Adobe                 | Divisions:Practical Pistol | ADOBE ACROPRO SUBS 408-536-6000 CA 12/17         | 21.65              | 64.95     |
| 02/03/2023                               | Expenditure      |      | Staples               | Divisions:Practical Pistol | STAPLES 00113951                                 | 9.69               | 74.64     |
| 02/17/2023                               | Expenditure      |      | Adobe                 | Divisions:Practical Pistol | ADOBE *800-833-6687 ADOBE.LY/EN US CA 02/17      | 21.65              | 96.29     |
| <b>Total for Office Supplies</b>         |                  |      |                       |                            |  | <b>\$96.29</b>     |           |
| Postage                                  |                  |      |                       |                            |  |                    |           |
| 11/28/2022                               | Expenditure      |      | UPS Store             | Divisions:Practical Pistol | THE UPS STORE 2599                               | 15.64              | 15.64     |
| <b>Total for Postage</b>                 |                  |      |                       |                            |  | <b>\$15.64</b>     |           |
| Prize Table & Gifts                      |                  |      |                       |                            |  |                    |           |
| 11/02/2022                               | Expenditure      |      | Surefire              | Divisions:Practical Pistol | SUREFIRE, LLC                                    | 3,205.18           | 3,205.18  |
| 11/03/2022                               | Expenditure      |      | Springfield Armory    | Divisions:Practical Pistol | SPRINGFIELD ARMORY 800-6806866 I L 11/02         | 14,031.60          | 17,236.78 |
| 11/10/2022                               | Expenditure      |      | CZ Custom             | Divisions:Practical Pistol | CZ Custom Shop Mesa AZ 11/09                     | 9,491.88           | 26,728.66 |
| 11/11/2022                               | Expenditure      |      | Ahwatukee Trophies    | Divisions:Practical Pistol | SQ *AHWATUKEE TROPHIES AN                        | 1,368.36           | 28,097.02 |
| 11/28/2022                               | Expenditure      |      | Andy Feigin           | Divisions:Practical Pistol | Zelle payment to Andy Feigin JPM 909695663 reimb | 780.00             | 28,877.02 |
| 11/29/2022                               | Expenditure      |      | Leupold & Stevens     | Divisions:Practical Pistol | LEUPOLD & STEVENS INC 503-941-37 43 OR 11/28     | 684.28             | 29,561.30 |
| 02/15/2023                               | Expenditure      |      | Springfield Armory    | Divisions:Practical Pistol | SPRINGFIELD ARMORY 800-6806866 I L 02/14         | 5,593.51           | 35,154.81 |
| 02/21/2023                               | Check            | 1442 | WD Promotions         | Divisions:Practical Pistol | WSSSC shirts                                     | 6,341.83           | 41,496.64 |
| 02/22/2023                               | Check            | 1444 | Vintage State Apparel | Divisions:Practical Pistol | tumblers & Beanies - WSSSC                       | 2,738.17           | 44,234.81 |
| 02/23/2023                               | Expenditure      |      | Sturm Ruger & Company | Divisions:Practical Pistol | STURM RUGER AND COMPANY I                        | 4,712.49           | 48,947.30 |
| 02/24/2023                               | Expenditure      |      | Sturm Ruger & Company | Divisions:Practical Pistol | STURM RUGER AND COMPANY SOUTHPOR T CT 02/23      | 3,088.58           | 52,035.88 |
| <b>Total for Prize Table &amp; Gifts</b> |                  |      |                       |                            |  | <b>\$52,035.88</b> |           |
| Travel Expense                           |                  |      |                       |                            |  |                    |           |
| 01/06/2023                               | Expenditure      |      | Southwest Airlines    | Divisions:Practical Pistol | SOUTHWES 5262405447976                           | 89.96              | 89.96     |
| 01/06/2023                               | Expenditure      |      | Southwest Airlines    | Divisions:Practical Pistol | SOUTHWES 5262405450556                           | 89.96              | 179.92    |
| 01/10/2023                               | Expenditure      |      | AirBNB                | Divisions:Practical Pistol | AIRBNB HMEYAE3ST                                 | 738.34             | 918.26    |
| 01/17/2023                               | Expenditure      |      | Southwest Airlines    | Divisions:Practical Pistol | SWA*EARLYBRD526994875 800-435-97 92 TX 01/16     | 20.00              | 938.26    |
| 01/18/2023                               | Expenditure      |      | Budget Car Rental     | Divisions:Practical Pistol | BUDGET CAR AND TRUCK REN                         | 71.22              | 1,009.48  |

# RSSC - Practical Pistol

Statement of Activity for Division  
November 2022 - February 2023

| DATE                               | TRANSACTION TYPE | NUM | NAME    | CLASS                      | MEMO/DESCRIPTION                     | AMOUNT                | BALANCE |
|------------------------------------|------------------|-----|---------|----------------------------|--------------------------------------|-----------------------|---------|
| <b>Total for Travel Expense</b>    |                  |     |         |                            |                                      | <b>\$1,009.48</b>     |         |
| Website                            |                  |     |         |                            |                                      |                       |         |
| 02/23/2023                         | Expenditure      |     | GoDaddy | Divisions:Practical Pistol | DNH*GODADDY.COM 480-5058855 AZ 02/22 | 40.34                 | 40.34   |
| <b>Total for Website</b>           |                  |     |         |                            |                                      | <b>\$40.34</b>        |         |
| <b>Total for Division Expense</b>  |                  |     |         |                            |                                      | <b>\$121,080.69</b>   |         |
| <b>Total for &gt;OTHER EXPENSE</b> |                  |     |         |                            |                                      | <b>\$121,080.69</b>   |         |
| <b>Total for Other Expenditure</b> |                  |     |         |                            |                                      | <b>\$121,080.69</b>   |         |
| <b>Net Other Revenue</b>           |                  |     |         |                            |                                      | <b>\$ -121,045.69</b> |         |

# RSSC - Multigun

## Statement of Activity for Division

November 2022 - February 2023

| DATE                              | TRANSACTION TYPE | NUM | NAME                  | CLASS          | MEMO/DESCRIPTION  | AMOUNT              | BALANCE    |
|-----------------------------------|------------------|-----|-----------------------|----------------|---|---------------------|------------|
| Other Revenue/Expenditure         |                  |     |                       |                |   |                     |            |
| Other Revenue                     |                  |     |                       |                |   |                     |            |
| >Other Income                     |                  |     |                       |                |   |                     |            |
| Division Income                   |                  |     |                       |                |   |                     |            |
| Match Income                      |                  |     |                       |                |   |                     |            |
| 11/30/2022                        | Deposit          |     | Stripe                | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012164040<br>EED:221130 IND ID:ST-C5S2E8H2H5C3 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3342164040TC | 1,949.03            | 1,949.03   |
| 12/27/2022                        | Deposit          |     |                       | Divisions:3Gun | DEPOSIT ID NUMBER 745488  | 5,000.00            | 6,949.03   |
| 12/30/2022                        | Deposit          |     | Stripe                | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000017632635<br>EED:221230 IND ID:ST-A4P1F5W7F0S8 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3647632635TC | 5,237.49            | 12,186.52  |
| 01/30/2023                        | Deposit          |     |                       | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015446080<br>EED:230130 IND ID:ST-A5E6E2V0E0S0 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 0305446080TC | 80,885.70           | 93,072.22  |
| 01/30/2023                        | Deposit          |     |                       | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015445606<br>EED:230130 IND ID:ST-U6K8C4W9L2Z1 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 0305445606TC | 4,980.98            | 98,053.20  |
| 02/28/2023                        | Deposit          |     |                       | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000011198743<br>EED:230228 IND ID:ST-C9L7S9I5M2G2 IND NAME:RIO SALADO<br>SPORTSMAN S TRN: 0591198743TC | 2,000.00            | 100,053.20 |
| 02/28/2023                        | Deposit          |     |                       | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000011198260<br>EED:230228 IND ID:ST-B3G9G7V2S1F7 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 0591198260TC | 4,531.97            | 104,585.17 |
| <b>Total for Match Income</b>     |                  |     |                       |                |   | <b>\$104,585.17</b> |            |
| <b>Total for Division Income</b>  |                  |     |                       |                |   | <b>\$104,585.17</b> |            |
| <b>Total for &gt;Other Income</b> |                  |     |                       |                |   | <b>\$104,585.17</b> |            |
| <b>Total for Other Revenue</b>    |                  |     |                       |                |   | <b>\$104,585.17</b> |            |
| Other Expenditure                 |                  |     |                       |                |   |                     |            |
| >OTHER EXPENSE                    |                  |     |                       |                |   |                     |            |
| Division Expense                  |                  |     |                       |                |   |                     |            |
| Ammo Expense                      |                  |     |                       |                |   |                     |            |
| 01/22/2023                        | Expenditure      |     | Ammo Supply Warehouse | Divisions:3Gun | AMMO SUPPLY WAREHOUSE LLC   | 549.98              | 549.98     |

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## Statement of Activity for Division

November 2022 - February 2023

| DATE                          | TRANSACTION TYPE | NUM | NAME            | CLASS          | MEMO/DESCRIPTION                                    | AMOUNT          | BALANCE  |
|-------------------------------|------------------|-----|-----------------|----------------|---|-----------------|----------|
| <b>Total for Ammo Expense</b> |                  |     |                 |                |   | <b>\$549.98</b> |          |
| Contract Labor - Division     |                  |     |                 |                |   |                 |          |
| 11/07/2022                    | Expenditure      |     | Gary Walters    | Divisions:3Gun | Zelle payment to Gary Walters 13 159578215          | 35.00           | 35.00    |
| 11/07/2022                    | Expenditure      |     | Mark Johnson    | Divisions:3Gun | Zelle payment to Mark Johnson-Ba rbier JPM894643139 | 35.00           | 70.00    |
| 11/07/2022                    | Expenditure      |     | Travis Butzen   | Divisions:3Gun | Zelle payment to Travis Butzen J PM999i9vqxk        | 35.00           | 105.00   |
| 11/07/2022                    | Expenditure      |     | Mark Wheeler    | Divisions:3Gun | Zelle payment to Mark Wheeler JP M999iaf24i         | 25.00           | 130.00   |
| 11/07/2022                    | Expenditure      |     | Dustin Miller   | Divisions:3Gun | Zelle payment to Dustin Miller J PM999i9vvi2        | 15.00           | 145.00   |
| 11/07/2022                    | Expenditure      |     | Trent Malone    | Divisions:3Gun | VENMO* Visa Direct NY 11/07                         | 35.00           | 180.00   |
| 11/07/2022                    | Expenditure      |     | Mike Ruiz       | Divisions:3Gun | VENMO* Visa Direct NY 11/07                         | 20.00           | 200.00   |
| 11/07/2022                    | Expenditure      |     | Trent Malone    | Divisions:3Gun | VENMO* Visa Direct NY 11/07                         | 35.00           | 235.00   |
| 12/05/2022                    | Expenditure      |     | Mark Johnson    | Divisions:3Gun | Zelle payment to Mark Johnson-Ba rbier JPM894643139 | 35.00           | 270.00   |
| 12/05/2022                    | Expenditure      |     | Peter Gloria    | Divisions:3Gun | Zelle payment to Peter Gloria JP M894650623         | 35.00           | 305.00   |
| 12/05/2022                    | Expenditure      |     | Gary Walters    | Divisions:3Gun | Zelle payment to Gary Walters 13 159578215          | 35.00           | 340.00   |
| 12/05/2022                    | Expenditure      |     | Mark Wheeler    | Divisions:3Gun | Zelle payment to Mark Wheeler JP M999jacqtd         | 35.00           | 375.00   |
| 12/05/2022                    | Expenditure      |     | Dustin Miller   | Divisions:3Gun | Zelle payment to Dustin Miller J PM999jacsnf        | 35.00           | 410.00   |
| 12/05/2022                    | Expenditure      |     |                 | Divisions:3Gun | Zelle payment to Julie Brewer JP M999jap62v         | 15.00           | 425.00   |
| 12/12/2022                    | Expenditure      |     | Scott Worden    | Divisions:3Gun | Zelle payment to Scott Wordon JP M894644531         | 40.00           | 465.00   |
| 12/12/2022                    | Expenditure      |     | Lee Weinstein   | Divisions:3Gun | Zelle payment to Lee Weinstein J PM894648459        | 40.00           | 505.00   |
| 12/12/2022                    | Expenditure      |     | Dominic Mitt    | Divisions:3Gun | Zelle payment to Dominic Mittend orf 16013614964    | 25.00           | 530.00   |
| 12/12/2022                    | Expenditure      |     | Mike Ruiz       | Divisions:3Gun | VENMO* Visa Direct NY 12/11                         | 25.00           | 555.00   |
| 12/12/2022                    | Expenditure      |     | Neil Sorenson   | Divisions:3Gun | Zelle payment to Neil Sorensen J PM894642491        | 40.00           | 595.00   |
| 12/12/2022                    | Expenditure      |     | Gary Walters    | Divisions:3Gun | Zelle payment to Gary Walters 13 159578215          | 40.00           | 635.00   |
| 12/12/2022                    | Expenditure      |     | Dustin Miller   | Divisions:3Gun | Zelle payment to Dustin Miller J PM999jk7syb        | 40.00           | 675.00   |
| 12/12/2022                    | Expenditure      |     | Richard Bhella  | Divisions:3Gun | Zelle payment to Richard Bhella 13217835632         | 40.00           | 715.00   |
| 12/12/2022                    | Expenditure      |     | Dean LaFlam     | Divisions:3Gun | Zelle payment to Dean LaFlam 160 13605458           | 40.00           | 755.00   |
| 12/12/2022                    | Expenditure      |     | Ron Kokinda     | Divisions:3Gun | Zelle payment to Ron Kokinda 143 4721 1519          | 40.00           | 795.00   |
| 12/23/2022                    | Expenditure      |     | Robert Haspert  | Divisions:3Gun | Zelle payment to Robert Haspert JPM999k12x03        | 25.00           | 820.00   |
| 12/23/2022                    | Expenditure      |     | Connor Lassonde | Divisions:3Gun | Zelle payment to Connor Lassonde JPM999k12r1f       | 25.00           | 845.00   |
| 12/28/2022                    | Expenditure      |     | Grant Schorbach | Divisions:3Gun | Zelle payment to Grant Schorbach JPM999k6j8qh       | 25.00           | 870.00   |
| 01/03/2023                    | Expenditure      |     | Chris Campbell  | Divisions:3Gun | Zelle payment to Chris Campbell JPM999kf5kbt        | 25.00           | 895.00   |
| 01/03/2023                    | Expenditure      |     | Mark Johnson    | Divisions:3Gun | Zelle payment to Mark Johnson-Ba rbier JPM894643139 | 40.00           | 935.00   |
| 01/03/2023                    | Expenditure      |     | Dustin Miller   | Divisions:3Gun | Zelle payment to Dustin Miller J PM999kf5hh8        | 25.00           | 960.00   |
| 01/03/2023                    | Expenditure      |     | Trent Malone    | Divisions:3Gun | VENMO* Visa Direct NY 01/03                         | 40.00           | 1,000.00 |
| 01/03/2023                    | Expenditure      |     | Brody Malone    | Divisions:3Gun | VENMO* San Jose CA 01/03                            | 25.00           | 1,025.00 |
| 01/03/2023                    | Expenditure      |     | Neil Sorenson   | Divisions:3Gun | Zelle payment to Neil Sorensen J PM894642491        | 25.00           | 1,050.00 |
| 01/03/2023                    | Expenditure      |     | Ron Kokinda     | Divisions:3Gun | Zelle payment to Ron Kokinda 143 4721 1519          | 25.00           | 1,075.00 |
| 01/03/2023                    | Expenditure      |     | Bill Baldwin    | Divisions:3Gun | Zelle payment to Bill Baldwin 16 197570227          | 25.00           | 1,100.00 |
| 01/03/2023                    | Expenditure      |     | Richard Bhella  | Divisions:3Gun | Zelle payment to Richard Bhella 13217835632         | 40.00           | 1,140.00 |
| 01/03/2023                    | Expenditure      |     | Mark Johnson    | Divisions:3Gun | Zelle payment to Mark Johnson-Ba rbier JPM894643139 | 25.00           | 1,165.00 |
| 01/03/2023                    | Expenditure      |     | Grant Schorbach | Divisions:3Gun | Zelle payment to Grant Schorbach JPM999kf5oce       | 40.00           | 1,205.00 |
| 01/03/2023                    | Expenditure      |     | Dean LaFlam     | Divisions:3Gun | Zelle payment to Dean LaFlam 161 97629534           | 40.00           | 1,245.00 |
| 01/03/2023                    | Expenditure      |     | Marlis Kapellus | Divisions:3Gun | Zelle payment to Marlis Kapellus ch JPM999kf5x3y    | 25.00           | 1,270.00 |
| 01/03/2023                    | Expenditure      |     | Scott Worden    | Divisions:3Gun | Zelle payment to Scott Wordon JP M894644531         | 40.00           | 1,310.00 |
| 01/03/2023                    | Expenditure      |     | Mike Ruiz       | Divisions:3Gun | VENMO* Visa Direct NY 01/03                         | 25.00           | 1,335.00 |
| 01/03/2023                    | Expenditure      |     | Gary Walters    | Divisions:3Gun | Zelle payment to Gary Walters 13 159578215          | 40.00           | 1,375.00 |
| 01/04/2023                    | Expenditure      |     |                 | Divisions:3Gun | Zelle payment to Scott Prior 1 J PM999kfo55k        | 25.00           | 1,400.00 |
| 01/04/2023                    | Expenditure      |     | Jack Johnston   | Divisions:3Gun | Zelle payment to Jack Johnston 1 6204780935         | 25.00           | 1,425.00 |
| 01/05/2023                    | Expenditure      |     | Adam Taylor     | Divisions:3Gun | Zelle payment to Adam Taylor 162 14915533           | 25.00           | 1,450.00 |
| 01/09/2023                    | Expenditure      |     | Gary Walters    | Divisions:3Gun | Zelle payment to Gary Walters 16 252595069          | 40.00           | 1,490.00 |
| 01/09/2023                    | Expenditure      |     | David Bradshaw  | Divisions:3Gun | Zelle payment to David Bradshaw JPM999ko5hcg        | 25.00           | 1,515.00 |
| 01/09/2023                    | Expenditure      |     | Dustin Miller   | Divisions:3Gun | Zelle payment to Dustin Miller J PM999ko53el        | 25.00           | 1,540.00 |

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## Statement of Activity for Division

November 2022 - February 2023

| DATE                                       | TRANSACTION TYPE | NUM | NAME                                | CLASS          | MEMO/DESCRIPTION                                    | AMOUNT            | BALANCE  |
|--|------------------|-----|-------------------------------------|----------------|---|-------------------|----------|
| 01/09/2023                                 | Expenditure      |     | Mark Johnson                        | Divisions:3Gun | Zelle payment to Mark Johnson-Ba rbier JPM999ko591w | 40.00             | 1,580.00 |
| 01/09/2023                                 | Expenditure      |     | Mark Johnson                        | Divisions:3Gun | Zelle payment to Mark Johnson-Ba rbier JPM999ko5crk | 25.00             | 1,605.00 |
| 01/09/2023                                 | Expenditure      |     | Peter Gloria                        | Divisions:3Gun | Zelle payment to Peter Gloria JP M999ko56ct         | 25.00             | 1,630.00 |
| 01/09/2023                                 | Expenditure      |     | Mark Wheeler                        | Divisions:3Gun | Zelle payment to Mark Wheeler JP M999ko5pw5         | 40.00             | 1,670.00 |
| 01/09/2023                                 | Expenditure      |     | Julie Brewer                        | Divisions:3Gun | Zelle payment to Julie Brewer JP M999ko57rw         | 25.00             | 1,695.00 |
| 01/10/2023                                 | Expenditure      |     | Brody Malone                        | Divisions:3Gun | VENMO* San Jose CA 01/09                            | 15.00             | 1,710.00 |
| 01/10/2023                                 | Expenditure      |     | Trent Malone                        | Divisions:3Gun | VENMO* Visa Direct NY 01/09                         | 40.00             | 1,750.00 |
| 01/10/2023                                 | Expenditure      |     | Brody Malone                        | Divisions:3Gun | VENMO* Visa Direct NY 01/09                         | 25.00             | 1,775.00 |
| 01/20/2023                                 | Expenditure      |     | Dean LaFlam                         | Divisions:3Gun | Zelle payment to Dean LaFlam 163 41720639           | 40.00             | 1,815.00 |
| 01/20/2023                                 | Expenditure      |     | Allen Bauder                        | Divisions:3Gun | Zelle payment to Allen Bauder JP M999l3nlr4         | 25.00             | 1,840.00 |
| 01/20/2023                                 | Expenditure      |     | Dustin Miller                       | Divisions:3Gun | Zelle payment to Dustin Miller J PM999l3n0nk        | 25.00             | 1,865.00 |
| 01/20/2023                                 | Expenditure      |     | Neil Sorenson                       | Divisions:3Gun | Zelle payment to Neil Sorensen J PM894642491        | 25.00             | 1,890.00 |
| 01/20/2023                                 | Expenditure      |     | Mark Johnson                        | Divisions:3Gun | Zelle payment to Mark Johnson-Ba rbier JPM894643139 | 40.00             | 1,930.00 |
| 01/20/2023                                 | Expenditure      |     | Scott Worden                        | Divisions:3Gun | Zelle payment to Scott Wordon JP M894644531         | 40.00             | 1,970.00 |
| 01/20/2023                                 | Expenditure      |     | Lee Weinstein                       | Divisions:3Gun | Zelle payment to Lee Weinstein J PM894648459        | 40.00             | 2,010.00 |
| 01/20/2023                                 | Expenditure      |     | Peter Gloria                        | Divisions:3Gun | Zelle payment to Peter Gloria JP M894650623         | 40.00             | 2,050.00 |
| 01/20/2023                                 | Expenditure      |     | Ron Kokinda                         | Divisions:3Gun | Zelle payment to Ron Kokinda 143 47211519           | 40.00             | 2,090.00 |
| 01/20/2023                                 | Expenditure      |     | Richard Bhella                      | Divisions:3Gun | Zelle payment to Richard Bhella 13217835632         | 40.00             | 2,130.00 |
| 01/20/2023                                 | Expenditure      |     | Grant Schorbach                     | Divisions:3Gun | Zelle payment to Grant Schorbach JPM999l3nkpj       | 25.00             | 2,155.00 |
| 01/20/2023                                 | Expenditure      |     | Ruby Morales                        | Divisions:3Gun | Zelle payment to Ruby Morales 16 341764119          | 160.00            | 2,315.00 |
| 01/23/2023                                 | Expenditure      |     | Trent Malone                        | Divisions:3Gun | VENMO* Visa Direct NY 01/20                         | 40.00             | 2,355.00 |
| 02/06/2023                                 | Expenditure      |     | Mark Johnson                        | Divisions:3Gun | Zelle payment to Mark Johnson-Ba rbier JPM894643139 | 40.00             | 2,395.00 |
| 02/06/2023                                 | Expenditure      |     | Mike Ruiz                           | Divisions:3Gun | VENMO* Visa Direct NY 02/06                         | 25.00             | 2,420.00 |
| 02/06/2023                                 | Expenditure      |     | Trent Malone                        | Divisions:3Gun | VENMO* Visa Direct NY 02/06                         | 40.00             | 2,460.00 |
| 02/06/2023                                 | Expenditure      |     | Marlis Kapellus                     | Divisions:3Gun | Zelle payment to Marlis Kapellus ch JPM999pv8tn8    | 40.00             | 2,500.00 |
| 02/06/2023                                 | Expenditure      |     | Ron Fuchs                           | Divisions:3Gun | Zelle payment to Ron Fuchs JPM99 9pvhvcy            | 25.00             | 2,525.00 |
| 02/06/2023                                 | Expenditure      |     | Gary Walters                        | Divisions:3Gun | Zelle payment to Gary Walters 13 159578215          | 40.00             | 2,565.00 |
| 02/06/2023                                 | Expenditure      |     | Peter Gloria                        | Divisions:3Gun | Zelle payment to Peter Gloria JP M894650623         | 40.00             | 2,605.00 |
| 02/06/2023                                 | Expenditure      |     | Marlis Kapellus                     | Divisions:3Gun | Zelle payment to Marlis Kapellus ch JPM999pvg704    | 40.00             | 2,645.00 |
| 02/06/2023                                 | Expenditure      |     | Dustin Miller                       | Divisions:3Gun | Zelle payment to Dustin Miller J PM999pv8twj        | 25.00             | 2,670.00 |
| 02/14/2023                                 | Expenditure      |     | Scott Prior                         | Divisions:3Gun | Zelle payment to Scott Prior 1 J PM999rsg5m8        | 25.00             | 2,695.00 |
| 02/14/2023                                 | Expenditure      |     | Richard Bhella                      | Divisions:3Gun | Zelle payment to Richard Bhella 13217835632         | 40.00             | 2,735.00 |
| 02/14/2023                                 | Expenditure      |     | Dean LaFlam                         | Divisions:3Gun | Zelle payment to Dean LaFlam 165 77441956           | 40.00             | 2,775.00 |
| 02/14/2023                                 | Expenditure      |     | Nathan Ingrao                       | Divisions:3Gun | Zelle payment to Nathan Ingrao 1 3159582769         | 25.00             | 2,800.00 |
| 02/14/2023                                 | Expenditure      |     | Scott Worden                        | Divisions:3Gun | Zelle payment to Scott Wordon JP M894644531         | 40.00             | 2,840.00 |
| 02/14/2023                                 | Expenditure      |     | Gary Walters                        | Divisions:3Gun | Zelle payment to Gary Walters 13 159578215          | 40.00             | 2,880.00 |
| 02/14/2023                                 | Expenditure      |     | Neil Sorenson                       | Divisions:3Gun | Zelle payment to Neil Sorensen J PM894642491        | 40.00             | 2,920.00 |
| 02/14/2023                                 | Expenditure      |     | Ron Kokinda                         | Divisions:3Gun | Zelle payment to Ron Kokinda 143 47211519           | 40.00             | 2,960.00 |
| 02/14/2023                                 | Expenditure      |     | Kelly Fletcher                      | Divisions:3Gun | Zelle payment to Kelly Fletcher JPM999rsfmwe        | 40.00             | 3,000.00 |
| 02/15/2023                                 | Expenditure      |     | Mike Ruiz                           | Divisions:3Gun | VENMO* Visa Direct NY 02/14                         | 25.00             | 3,025.00 |
| <b>Total for Contract Labor - Division</b> |                  |     |                                     |                |   | <b>\$3,025.00</b> |          |
| Donation                                   |                  |     |                                     |                |   |                   |          |
| 01/02/2023                                 | Expenditure      |     | Junior Division                     | Divisions:3Gun | for Juniors   | 2,000.00          | 2,000.00 |
| <b>Total for Donation</b>                  |                  |     |                                     |                |   | <b>\$2,000.00</b> |          |
| Dues and Subscriptions                     |                  |     |                                     |                |   |                   |          |
| 01/09/2023                                 | Expenditure      |     | National Shooting Sports Foundation | Divisions:3Gun | NATIONAL SHOOTING SPORTS                            | 35.00             | 35.00    |
| <b>Total for Dues and Subscriptions</b>    |                  |     |                                     |                |   | <b>\$35.00</b>    |          |
| Fuel Expense                               |                  |     |                                     |                |   |                   |          |
| 12/02/2022                                 | Expenditure      |     | Shell Oil                           | Divisions:3Gun | SHELL SERVICE STATION MESA AZ 640479 12/02          | 76.16             | 76.16    |
| 01/23/2023                                 | Expenditure      |     | Shell Oil                           | Divisions:3Gun | SHELL SERVICE STATION MESA AZ 841779 01/21          | 14.95             | 91.11    |

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## Statement of Activity for Division

November 2022 - February 2023

| DATE   | TRANSACTION TYPE | NUM  | NAME                         | CLASS          | MEMO/DESCRIPTION  | AMOUNT            | BALANCE         |
|--|------------------|------|------------------------------|----------------|---|-------------------|-----------------|
| <b>Total for Fuel Expense</b>                |                  |      |                              |                |   | <b>\$91.11</b>    |                 |
| General Repairs & Maint                      |                  |      |                              |                |   |                   |                 |
| 11/14/2022                                   | Deposit          |      |                              | Divisions:3Gun | Online Transfer from CHK ...8871 transaction#: 15771153665 1/3 cost of repairs from reimbursing Rick Mackay, Practical Pistol | -1,405.88         | -1,405.88       |
| 11/14/2022                                   | Deposit          |      |                              | Divisions:3Gun | Online Transfer from CHK ...0095 transaction#: 15771159638, 1/3 cost of repairs from reimbursing Rick Mackay from TNS         | -1,405.88         | -2,811.76       |
| <b>Total for General Repairs &amp; Maint</b> |                  |      |                              |                |   | <b>\$ -</b>       | <b>2,811.76</b> |
| Match Expense                                |                  |      |                              |                |   |                   |                 |
| 11/01/2022                                   | Check            | 5230 | Rich Mackay                  | Divisions:3Gun | CHECK 5230, reimbursement for repairs - TNS and Practical Pistol to reimburse 1/3 each  | 4,217.64          | 4,217.64        |
| 01/13/2023                                   | Expenditure      |      | Home Depot                   | Divisions:3Gun | THE HOME DEPOT #0404 MESA AZ 486503 01/13   | 48.25             | 4,265.89        |
| 01/16/2023                                   | Expenditure      |      | CVS                          | Divisions:3Gun | CVS/PHARMACY #10472   | 10.77             | 4,276.66        |
| 01/23/2023                                   | Check            | 5166 | American Material Processing | Divisions:3Gun | CHECK 5166  | 4,546.20          | 8,822.86        |
| 02/06/2023                                   | Expenditure      |      | Undr Industries              | Divisions:3Gun | IN *UNDR INDUSTRIES, L 760-77432 44 TX 02/04  | 830.00            | 9,652.86        |
| <b>Total for Match Expense</b>               |                  |      |                              |                |   | <b>\$9,652.86</b> |                 |
| Match Supplies                               |                  |      |                              |                |   |                   |                 |
| 12/05/2022                                   | Expenditure      |      | Grainger                     | Divisions:3Gun | GRAINGER  | 348.47            | 348.47          |
| 12/05/2022                                   | Expenditure      |      | Grainger                     | Divisions:3Gun | GRAINGER  | 182.56            | 531.03          |
| 12/08/2022                                   | Expenditure      |      | amazon.com                   | Divisions:3Gun | AMZN Mktp US*RU85C1H53  | 10.62             | 541.65          |
| 12/08/2022                                   | Expenditure      |      | amazon.com                   | Divisions:3Gun | Amazon.com*H85IO7283  | 26.27             | 567.92          |
| 12/21/2022                                   | Expenditure      |      | amazon.com                   | Divisions:3Gun | AMZN Mktp US*FC0TX1Y83  | 164.04            | 731.96          |
| 12/22/2022                                   | Expenditure      |      | amazon.com                   | Divisions:3Gun | AMZN Mktp US*W281G8D93  | 153.33            | 885.29          |
| 01/08/2023                                   | Expenditure      |      | Amazon                       | Divisions:3Gun | AMZN Mktp US*7H2735W73  | 255.02            | 1,140.31        |
| 01/08/2023                                   | Expenditure      |      | Amazon                       | Divisions:3Gun | AMZN Mktp US*OD6XD40U3  | 32.22             | 1,172.53        |
| 01/09/2023                                   | Expenditure      |      | Amazon                       | Divisions:3Gun | AMZN Mktp US*DV17M9S23  | 191.14            | 1,363.67        |
| 01/09/2023                                   | Expenditure      |      | amazon.com                   | Divisions:3Gun | AMZN Mktp US*HA3MF78P3  | 36.12             | 1,399.79        |
| 02/03/2023                                   | Expenditure      |      | Nielsen-Kellerman            | Divisions:3Gun | NIELSEN KELLERMAN 800-784-4221 P A 02/02  | 95.67             | 1,495.46        |
| 02/06/2023                                   | Expenditure      |      | Home Depot                   | Divisions:3Gun | HOMEDEPOT.COM   | 15.18             | 1,510.64        |
| 02/06/2023                                   | Expenditure      |      | Home Depot                   | Divisions:3Gun | HOMEDEPOT.COM   | 18.07             | 1,528.71        |
| 02/06/2023                                   | Expenditure      |      | Home Depot                   | Divisions:3Gun | THE HOME DEPOT #0406  | 348.49            | 1,877.20        |
| 02/07/2023                                   | Expenditure      |      | Home Depot                   | Divisions:3Gun | HOMEDEPOT.COM   | 342.75            | 2,219.95        |
| 02/08/2023                                   | Expenditure      |      | Home Depot                   | Divisions:3Gun | HOMEDEPOT.COM   | 607.98            | 2,827.93        |
| 02/13/2023                                   | Expenditure      |      | amazon.com                   | Divisions:3Gun | AMZN Mktp US*HE0Z31NY1  | 67.00             | 2,894.93        |
| 02/13/2023                                   | Expenditure      |      | amazon.com                   | Divisions:3Gun | AMZN Mktp US*HE55V2SP0  | 262.75            | 3,157.68        |
| 02/13/2023                                   | Expenditure      |      | amazon.com                   | Divisions:3Gun | AMZN Mktp US*HE35N4CJ2  | 208.40            | 3,366.08        |
| 02/13/2023                                   | Expenditure      |      | amazon.com                   | Divisions:3Gun | Amazon.com*HE9TZ9200  | 67.45             | 3,433.53        |
| 02/14/2023                                   | Expenditure      |      | amazon.com                   | Divisions:3Gun | AMZN Mktp US*HE2107700  | 32.84             | 3,466.37        |
| 02/14/2023                                   | Expenditure      |      | amazon.com                   | Divisions:3Gun | AMZN Mktp US*HE4KL1TM1  | 31.31             | 3,497.68        |
| 02/14/2023                                   | Expenditure      |      | amazon.com                   | Divisions:3Gun | AMZN Mktp US*HE2RJ9LC2  | 330.49            | 3,828.17        |
| 02/16/2023                                   | Expenditure      |      | amazon.com                   | Divisions:3Gun | AMZN Mktp US*HE0TE0HW1  | 176.54            | 4,004.71        |
| 02/17/2023                                   | Expenditure      |      | Home Depot                   | Divisions:3Gun | THE HOME DEPOT #0406 MESA AZ 826148 02/17   | 235.02            | 4,239.73        |
| 02/18/2023                                   | Expenditure      |      | Amazon                       | Divisions:3Gun | Amazon.com*HE45R2RJ1  | 232.58            | 4,472.31        |
| 02/21/2023                                   | Check            | 5165 | Trent Malone                 | Divisions:3Gun | CHECK 5165  | 59.51             | 4,531.82        |
| 02/22/2023                                   | Expenditure      |      | Home Depot                   | Divisions:3Gun | THE HOME DEPOT #0406  | 87.99             | 4,619.81        |
| 02/25/2023                                   | Expenditure      |      | amazon.com                   | Divisions:3Gun | AMZN Mktp US*HP93Y6K72  | 72.48             | 4,692.29        |
| 02/27/2023                                   | Expenditure      |      | amazon.com                   | Divisions:3Gun | AMZN Mktp US*HD47N0SR0  | 42.51             | 4,734.80        |
| 02/27/2023                                   | Expenditure      |      | Home Depot                   | Divisions:3Gun | THE HOME DEPOT #0406 MESA AZ 127650 02/27   | 779.31            | 5,514.11        |
| 02/27/2023                                   | Expenditure      |      | amazon.com                   | Divisions:3Gun | AMZN Mktp US*HD1EC0NH2  | 39.71             | 5,553.82        |
| 02/28/2023                                   | Expenditure      |      | amazon.com                   | Divisions:3Gun | AMZN Mktp US*HD4AP5EA2  | 46.22             | 5,600.04        |
| 02/28/2023                                   | Expenditure      |      | Home Depot                   | Divisions:3Gun | THE HOME DEPOT #0406 MESA AZ 487104 02/28   | 29.20             | 5,629.24        |

# RSSC - Multigun

## Statement of Activity for Division

November 2022 - February 2023

| DATE                                   | TRANSACTION TYPE   | NUM | NAME                    | CLASS          | MEMO/DESCRIPTION   | AMOUNT            | BALANCE  |
|--|--------------------|-----|-------------------------|----------------|--|-------------------|----------|
| <b>Total for Match Supplies</b>        |                    |     |                         |                |  | <b>\$5,629.24</b> |          |
| Meals - Matches                        |                    |     |                         |                |  |                   |          |
| 11/18/2022                             | Expenditure        |     | Barros Pizza            | Divisions:3Gun | BARROS PIZZA - E MCDO 480-985-20 20 AZ 11/18   | 61.99             | 61.99    |
| 12/04/2022                             | Expenditure        |     | Smashburger             | Divisions:3Gun | GRUBHUBSMASHBURGER   | 157.19            | 219.18   |
| 12/10/2022                             | Expenditure        |     | Smashburger             | Divisions:3Gun | GRUBHUBTACOBELL  | 182.77            | 401.95   |
| 12/12/2022                             | Expenditure        |     | Barros Pizza            | Divisions:3Gun | BARROS PIZZA - E MCDO 480-985-20 20 AZ 12/11   | 179.94            | 581.89   |
| 12/16/2022                             | Expenditure        |     | Barros Pizza            | Divisions:3Gun | BARROS PIZZA - E MCDO 480-985-20 20 AZ 12/16   | 100.06            | 681.95   |
| 01/02/2023                             | Expenditure        |     | Bobby Q                 | Divisions:3Gun | BOBBY Q  | 235.22            | 917.17   |
| 01/14/2023                             | Expenditure        |     | Smashburger             | Divisions:3Gun | GRUBHUBARBYS   | 188.14            | 1,105.31 |
| 01/15/2023                             | Expenditure        |     | Smashburger             | Divisions:3Gun | GRUBHUBSMASHBURGER   | 230.30            | 1,335.61 |
| 01/16/2023                             | Expenditure        |     | Lotus of Siam           | Divisions:3Gun | LOTUS OF SIAM  | 126.38            | 1,461.99 |
| 01/16/2023                             | Expenditure        |     | Il Fornaio              | Divisions:3Gun | IL FORNAIO - CANALETTO   | 74.18             | 1,536.17 |
| 01/17/2023                             | Expenditure        |     | Lavo                    | Divisions:3Gun | LAVO LAS VEGAS   | 28.93             | 1,565.10 |
| 01/18/2023                             | Expenditure        |     | Buca Di Beppo           | Divisions:3Gun | CATERING.BUCADIBEPPPO.C  | 807.30            | 2,372.40 |
| 01/18/2023                             | Expenditure        |     | Westin Las Vegas        | Divisions:3Gun | HOFBRAUHAUS LAS VEGAS  | 104.23            | 2,476.63 |
| 01/18/2023                             | Expenditure        |     | Buca Di Beppo           | Divisions:3Gun | CATERING.BUCADIBEPPPO.C  | 807.30            | 3,283.93 |
| 01/18/2023                             | Credit Card Credit |     | Buca Di Beppo           | Divisions:3Gun | CATERING.BUCADIBEPPPO.C  | -807.30           | 2,476.63 |
| 01/20/2023                             | Expenditure        |     | Barros Pizza            | Divisions:3Gun | BARROS PIZZA - E MCDO 480-985-20 20 AZ 01/20   | 61.99             | 2,538.62 |
| 01/20/2023                             | Expenditure        |     | Buca Di Beppo           | Divisions:3Gun | ORDER.BUCADIBEPPPO.COM   | 223.33            | 2,761.95 |
| 02/04/2023                             | Expenditure        |     | Another Broken Egg Cafe | Divisions:3Gun | EZCATERANOTHER BROKEN  | 312.16            | 3,074.11 |
| 02/12/2023                             | Expenditure        |     | Smashburger             | Divisions:3Gun | GRUBHUBARBYS   | 167.77            | 3,241.88 |
| 02/17/2023                             | Expenditure        |     | Barros Pizza            | Divisions:3Gun | BARROS PIZZA - E MCDO 480-985-20 20 AZ 02/17   | 86.34             | 3,328.22 |
| 02/21/2023                             | Expenditure        |     | Senor Taco              | Divisions:3Gun | SENIOR TACO MESA AZ 02/19  | 49.88             | 3,378.10 |
| 02/27/2023                             | Expenditure        |     | Barros Pizza            | Divisions:3Gun | BARROS PIZZA - E MCDO 480-985-20 20 AZ 02/25   | 69.62             | 3,447.72 |
| <b>Total for Meals - Matches</b>       |                    |     |                         |                |  | <b>\$3,447.72</b> |          |
| Meals - Meetings                       |                    |     |                         |                |  |                   |          |
| 01/16/2023                             | Expenditure        |     | Total Wine & More       | Divisions:3Gun | TOTAL WINE AND MORE  | 140.88            | 140.88   |
| <b>Total for Meals - Meetings</b>      |                    |     |                         |                |  | <b>\$140.88</b>   |          |
| Merchant Service Fees                  |                    |     |                         |                |  |                   |          |
| 11/30/2022                             | Deposit            |     | Stripe                  | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012164040 EED:221130 IND ID:ST-C5S2E8H2H5C3 IND NAME:RIO SALADO SPORTSMAN S TRN: 3342164040TC | 85.91             | 85.91    |
| 12/30/2022                             | Deposit            |     | Stripe                  | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000017632635 EED:221230 IND ID:ST-A4P1F5W7F0S8 IND NAME:RIO SALADO SPORTSMAN S TRN: 3647632635TC | 237.04            | 322.95   |
| 02/28/2023                             | Deposit            |     |                         | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000011198743 EED:230228 IND ID:ST-C9L7S9I5M2G2 IND NAME:RIO SALADO SPORTSMAN S TRN: 0591198743TC | 83.80             | 406.75   |
| 02/28/2023                             | Deposit            |     |                         | Divisions:3Gun | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000011198260 EED:230228 IND ID:ST-B3G9G7V2S1F7 IND NAME:RIO SALADO SPORTSMAN S TRN: 0591198260TC | 408.71            | 815.46   |
| <b>Total for Merchant Service Fees</b> |                    |     |                         |                |  | <b>\$815.46</b>   |          |
| Office Supplies                        |                    |     |                         |                |  |                   |          |
| 12/08/2022                             | Expenditure        |     | amazon.com              | Divisions:3Gun | AMZN Mktp US*FH59O7CV3   | 12.76             | 12.76    |
| 01/03/2023                             | Expenditure        |     | amazon.com              | Divisions:3Gun | AMZN Mktp US*043VD8YH3   | 19.68             | 32.44    |

# RSSC - Multigun

## Statement of Activity for Division

November 2022 - February 2023

| DATE                             | TRANSACTION<br>TYPE | NUM | NAME       | CLASS          | MEMO/DESCRIPTION       | AMOUNT            | BALANCE  |
|----------------------------------|---------------------|-----|------------|----------------|------------------------|-------------------|----------|
| 01/03/2023                       | Expenditure         |     | amazon.com | Divisions:3Gun | AMZN Mktp US*2B3DS66Y3 | 159.44            | 191.88   |
| 01/03/2023                       | Expenditure         |     | amazon.com | Divisions:3Gun | AMZN Mktp US*B67U35XW3 | 35.70             | 227.58   |
| 01/04/2023                       | Expenditure         |     | amazon.com | Divisions:3Gun | AMZN Mktp US*K18SX0QL3 | 331.82            | 559.40   |
| 01/15/2023                       | Expenditure         |     | amazon.com | Divisions:3Gun | AMZN Mktp US*RX2ID87M3 | 382.53            | 941.93   |
| 01/16/2023                       | Expenditure         |     | amazon.com | Divisions:3Gun | AMZN Mktp US*C45K05TD3 | 1,222.45          | 2,164.38 |
| 01/16/2023                       | Expenditure         |     | amazon.com | Divisions:3Gun | AMZN Mktp US*QH62G81D3 | 99.92             | 2,264.30 |
| 01/19/2023                       | Expenditure         |     | amazon.com | Divisions:3Gun | AMZN Mktp US*TT1ZE24N3 | 10.61             | 2,274.91 |
| 01/19/2023                       | Expenditure         |     | amazon.com | Divisions:3Gun | AMZN Mktp US*FJ7BJ6EU3 | 25.50             | 2,300.41 |
| 01/19/2023                       | Expenditure         |     | amazon.com | Divisions:3Gun | AMZN Mktp US*NB7BQ5LL3 | 160.83            | 2,461.24 |
| 01/20/2023                       | Expenditure         |     | amazon.com | Divisions:3Gun | Amazon.com*QJ6T47V03   | 203.95            | 2,665.19 |
| 01/23/2023                       | Expenditure         |     | amazon.com | Divisions:3Gun | AMZN Mktp US*YF5HI1MM3 | 2,129.18          | 4,794.37 |
| 01/23/2023                       | Expenditure         |     | amazon.com | Divisions:3Gun | AMZN Mktp US*IM29B4PO3 | 53.14             | 4,847.51 |
| <b>Total for Office Supplies</b> |                     |     |            |                |                        | <b>\$4,847.51</b> |          |
| Postage                          |                     |     |            |                |                        |                   |          |
| 02/21/2023                       | Expenditure         |     | USPS       | Divisions:3Gun | USPS.COM CLICKNSHIP    | 9.65              | 9.65     |
| 02/27/2023                       | Expenditure         |     | USPS       | Divisions:3Gun | USPS.COM CLICKNSHIP    | 9.65              | 19.30    |



# RSSC - Multigun

## Statement of Activity for Division

November 2022 - February 2023

| DATE                                     | TRANSACTION TYPE | NUM  | NAME            | CLASS          | MEMO/DESCRIPTION                 | AMOUNT             | BALANCE   |
|--|------------------|------|-----------------|----------------|----------------------------------|--------------------|-----------|
| <b>Total for Postage</b>                 |                  |      |                 |                |                                  | <b>\$19.30</b>     |           |
| Prize Table & Gifts                      |                  |      |                 |                |                                  |                    |           |
| 11/10/2022                               | Expenditure      |      | IWIUSINC        | Divisions:3Gun | IWIUSINC                         | 1,000.00           | 1,000.00  |
| 12/01/2022                               | Expenditure      |      | Aimsurplus      | Divisions:3Gun | AIMSURPLUS                       | 316.40             | 1,316.40  |
| 12/05/2022                               | Expenditure      |      | amazon.com      | Divisions:3Gun | AMZN Mktp US*CU7LC0WN3           | 424.14             | 1,740.54  |
| 02/24/2023                               | Check            | 5232 | IWI US Inc      | Divisions:3Gun | P 123000029                      | 20,000.10          | 21,740.64 |
| <b>Total for Prize Table &amp; Gifts</b> |                  |      |                 |                |                                  | <b>\$21,740.64</b> |           |
| Range Use Fees                           |                  |      |                 |                |                                  |                    |           |
| 01/02/2023                               | Expenditure      |      | RSSC Range Fees | Divisions:3Gun | Nov 2022                         | 319.00             | 319.00    |
| <b>Total for Range Use Fees</b>          |                  |      |                 |                |                                  | <b>\$319.00</b>    |           |
| Target Purchases                         |                  |      |                 |                |                                  |                    |           |
| 12/31/2022                               | Expenditure      |      | RSSC Range Fees | Divisions:3Gun | clay targets purchase from range | 540.00             | 540.00    |
| 02/19/2023                               | Expenditure      |      | amazon.com      | Divisions:3Gun | Amazon.com*HE7V19IC2             | 127.30             | 667.30    |
| 02/22/2023                               | Expenditure      |      | amazon.com      | Divisions:3Gun | AMZN Mktp US*HP7771GH1           | 765.30             | 1,432.60  |
| <b>Total for Target Purchases</b>        |                  |      |                 |                |                                  | <b>\$1,432.60</b>  |           |
| Travel Expense                           |                  |      |                 |                |                                  |                    |           |
| 01/18/2023                               | Expenditure      |      | Trump Hotel     | Divisions:3Gun | TRUMP HTL LAS VEGAS              | 478.99             | 478.99    |
| <b>Total for Travel Expense</b>          |                  |      |                 |                |                                  | <b>\$478.99</b>    |           |
| Website                                  |                  |      |                 |                |                                  |                    |           |
| 11/19/2022                               | Expenditure      |      | GoDaddy         | Divisions:3Gun | DNH*GODADDY.COM                  | 20.17              | 20.17     |
| <b>Total for Website</b>                 |                  |      |                 |                |                                  | <b>\$20.17</b>     |           |
| <b>Total for Division Expense</b>        |                  |      |                 |                |                                  | <b>\$51,433.70</b> |           |
| <b>Total for &gt;OTHER EXPENSE</b>       |                  |      |                 |                |                                  | <b>\$51,433.70</b> |           |
| <b>Total for Other Expenditure</b>       |                  |      |                 |                |                                  | <b>\$51,433.70</b> |           |
| <b>Net Other Revenue</b>                 |                  |      |                 |                |                                  | <b>\$53,151.47</b> |           |

# RSSC - 22 Pistol

## Statement of Activity for Division

November 2022 - February 2023

| DATE                                       | TRANSACTION TYPE | NUM  | NAME            | CLASS               | MEMO/DESCRIPTION               | AMOUNT              | BALANCE  |
|--|------------------|------|-----------------|---------------------|--------------------------------|---------------------|----------|
| Other Revenue/Expenditure                  |                  |      |                 |                     |                                |                     |          |
| Other Revenue                              |                  |      |                 |                     |                                |                     |          |
| >Other Income                              |                  |      |                 |                     |                                |                     |          |
| Division Income                            |                  |      |                 |                     |                                |                     |          |
| Match Income                               |                  |      |                 |                     |                                |                     |          |
| 11/28/2022                                 | Deposit          |      |                 | Divisions:22 Pistol | DEPOSIT ID NUMBER 468001       | 283.00              | 283.00   |
| 01/24/2023                                 | Deposit          |      |                 | Divisions:22 Pistol | DEPOSIT ID NUMBER 468001       | 385.00              | 668.00   |
| <b>Total for Match Income</b>              |                  |      |                 |                     |                                | <b>\$668.00</b>     |          |
| <b>Total for Division Income</b>           |                  |      |                 |                     |                                | <b>\$668.00</b>     |          |
| <b>Total for &gt;Other Income</b>          |                  |      |                 |                     |                                | <b>\$668.00</b>     |          |
| <b>Total for Other Revenue</b>             |                  |      |                 |                     |                                | <b>\$668.00</b>     |          |
| Other Expenditure                          |                  |      |                 |                     |                                |                     |          |
| >OTHER EXPENSE                             |                  |      |                 |                     |                                |                     |          |
| Division Expense                           |                  |      |                 |                     |                                |                     |          |
| Contract Labor - Division                  |                  |      |                 |                     |                                |                     |          |
| 11/28/2022                                 | Deposit          |      |                 | Divisions:22 Pistol |                                | 60.00               | 60.00    |
| <b>Total for Contract Labor - Division</b> |                  |      |                 |                     |                                | <b>\$60.00</b>      |          |
| Donation                                   |                  |      |                 |                     |                                |                     |          |
| 12/23/2022                                 | Expenditure      | 5162 | Junior Division | Divisions:22 Pistol | CHECK 5162 for Junior division | 2,000.00            | 2,000.00 |
| <b>Total for Donation</b>                  |                  |      |                 |                     |                                | <b>\$2,000.00</b>   |          |
| Range Use Fees                             |                  |      |                 |                     |                                |                     |          |
| 11/04/2022                                 | Check            | 5160 | RSSC Range Fees | Divisions:22 Pistol | CHECK dated 11/04              | 283.00              | 283.00   |
| 12/06/2022                                 | Check            | 5161 | RSSC Range Fees | Divisions:22 Pistol | CHECK dated 12/06              | 158.00              | 441.00   |
| 01/31/2023                                 | Check            | 5163 | RSSC            | Divisions:22 Pistol | CHECK dated 01/31              | 228.00              | 669.00   |
| <b>Total for Range Use Fees</b>            |                  |      |                 |                     |                                | <b>\$669.00</b>     |          |
| <b>Total for Division Expense</b>          |                  |      |                 |                     |                                | <b>\$2,729.00</b>   |          |
| <b>Total for &gt;OTHER EXPENSE</b>         |                  |      |                 |                     |                                | <b>\$2,729.00</b>   |          |
| <b>Total for Other Expenditure</b>         |                  |      |                 |                     |                                | <b>\$2,729.00</b>   |          |
| <b>Net Other Revenue</b>                   |                  |      |                 |                     |                                | <b>\$ -2,061.00</b> |          |

# RSSC - Black Powder

## Statement of Activity for Division

November 2022 - February 2023

| DATE                               | TRANSACTION<br>TYPE | NUM | NAME                  | CLASS                     | MEMO/DESCRIPTION                                | AMOUNT          | BALANCE |
|------------------------------------|---------------------|-----|-----------------------|---------------------------|---|-----------------|---------|
| Other Revenue/Expenditure          |                     |     |                       |                           |   |                 |         |
| Other Revenue                      |                     |     |                       |                           |   |                 |         |
| >Other Income                      |                     |     |                       |                           |   |                 |         |
| Division Income                    |                     |     |                       |                           |   |                 |         |
| Match Income                       |                     |     |                       |                           |   |                 |         |
| 11/30/2022                         | Deposit             |     |                       | Divisions:Black<br>Powder |   | 56.00           | 56.00   |
| 12/30/2022                         | Deposit             |     |                       | Divisions:Black<br>Powder |   | 51.00           | 107.00  |
| <b>Total for Match Income</b>      |                     |     |                       |                           |   | <b>\$107.00</b> |         |
| <b>Total for Division Income</b>   |                     |     |                       |                           |   | <b>\$107.00</b> |         |
| <b>Total for &gt;Other Income</b>  |                     |     |                       |                           |   | <b>\$107.00</b> |         |
| <b>Total for Other Revenue</b>     |                     |     |                       |                           |   | <b>\$107.00</b> |         |
| Other Expenditure                  |                     |     |                       |                           |   |                 |         |
| >OTHER EXPENSE                     |                     |     |                       |                           |   |                 |         |
| Division Expense                   |                     |     |                       |                           |   |                 |         |
| Match Supplies                     |                     |     |                       |                           |   |                 |         |
| 01/31/2023                         | Expenditure         |     | Ace Hardware          | Divisions:Black<br>Powder | DAVE'S ACE HARDWARE                             | 41.81           | 41.81   |
| 02/02/2023                         | Expenditure         |     | Lowe's                | Divisions:Black<br>Powder | LOWES #02527*                                   | 91.24           | 133.05  |
| 02/08/2023                         | Expenditure         |     | American<br>Target Co | Divisions:Black<br>Powder | AMERICAN TARGET COMPA 303-733-04 33<br>CO 02/07 | 511.50          | 644.55  |
| <b>Total for Match Supplies</b>    |                     |     |                       |                           |   | <b>\$644.55</b> |         |
| Range Use Fees                     |                     |     |                       |                           |   |                 |         |
| 11/30/2022                         | Expenditure         |     | RSSC Range<br>Fees    | Divisions:Black<br>Powder |   | 56.00           | 56.00   |
| 12/30/2022                         | Expenditure         |     | RSSC Range<br>Fees    | Divisions:Black<br>Powder |   | 51.00           | 107.00  |
| <b>Total for Range Use Fees</b>    |                     |     |                       |                           |   | <b>\$107.00</b> |         |
| <b>Total for Division Expense</b>  |                     |     |                       |                           |   | <b>\$751.55</b> |         |
| <b>Total for &gt;OTHER EXPENSE</b> |                     |     |                       |                           |   | <b>\$751.55</b> |         |
| <b>Total for Other Expenditure</b> |                     |     |                       |                           |   | <b>\$751.55</b> |         |
| <b>Net Other Revenue</b>           |                     |     |                       |                           |   | <b>\$ -</b>     |         |
|                                    |                     |     |                       |                           |   | <b>644.55</b>   |         |

# RSSC - Bullseye

## Statement of Activity for Division

November 2022 - February 2023

| DATE                              | TRANSACTION TYPE | NUM  | NAME                        | CLASS              | MEMO/DESCRIPTION  | AMOUNT            | BALANCE  |
|-----------------------------------|------------------|------|-----------------------------|--------------------|---|-------------------|----------|
| Other Revenue/Expenditure         |                  |      |                             |                    |   |                   |          |
| Other Revenue                     |                  |      |                             |                    |   |                   |          |
| >Other Income                     |                  |      |                             |                    |   |                   |          |
| Division Income                   |                  |      |                             |                    |   |                   |          |
| Match Income                      |                  |      |                             |                    |   |                   |          |
| 11/02/2022                        | Deposit          |      |                             | Divisions:Bullseye | DEPOSIT ID NUMBER 866133  | 434.00            | 434.00   |
| 12/05/2022                        | Deposit          |      |                             | Divisions:Bullseye | DEPOSIT ID NUMBER 633539  | 279.00            | 713.00   |
| 12/30/2022                        | Deposit          |      |                             | Divisions:Bullseye | DEPOSIT ID NUMBER 531207  | 129.00            | 842.00   |
| 02/06/2023                        | Deposit          |      |                             | Divisions:Bullseye | DEPOSIT ID NUMBER 104036  | 70.00             | 912.00   |
| 02/28/2023                        | Deposit          |      |                             | Divisions:Bullseye | FEB   | 417.00            | 1,329.00 |
| <b>Total for Match Income</b>     |                  |      |                             |                    |   | <b>\$1,329.00</b> |          |
| <b>Total for Division Income</b>  |                  |      |                             |                    |   | <b>\$1,329.00</b> |          |
| <b>Total for &gt;Other Income</b> |                  |      |                             |                    |   | <b>\$1,329.00</b> |          |
| <b>Total for Other Revenue</b>    |                  |      |                             |                    |   | <b>\$1,329.00</b> |          |
| Other Expenditure                 |                  |      |                             |                    |   |                   |          |
| >OTHER EXPENSE                    |                  |      |                             |                    |   |                   |          |
| Division Expense                  |                  |      |                             |                    |   |                   |          |
| Match Expense                     |                  |      |                             |                    |   |                   |          |
| 12/27/2022                        | Check            | 5167 | Bob Logan                   | Divisions:Bullseye | CHECK 5167  | 225.92            | 225.92   |
| <b>Total for Match Expense</b>    |                  |      |                             |                    |   | <b>\$225.92</b>   |          |
| Match Fees                        |                  |      |                             |                    |   |                   |          |
| 02/14/2023                        | Check            | 5170 | Rio Salado Sportsman's Club | Divisions:Bullseye | CHECK dated 02/14   | 30.00             | 30.00    |
| 02/28/2023                        | Check            | 5172 | RSSC                        | Divisions:Bullseye |   | 183.00            | 213.00   |
| <b>Total for Match Fees</b>       |                  |      |                             |                    |   | <b>\$213.00</b>   |          |
| Match Supplies                    |                  |      |                             |                    |   |                   |          |
| 11/01/2022                        | Check            | 5162 | Bob Logan                   | Divisions:Bullseye | CHECK 5162 Amazon reimbursement   | 22.50             | 22.50    |
| 11/18/2022                        | Check            | 5165 | Bob Logan.                  | Divisions:Bullseye | CHECK 5165  | 72.11             | 94.61    |
| 01/10/2023                        | Expenditure      |      | Check or Supply             | Divisions:Bullseye | ORIG CO NAME:CHECK OR SUPPLY ORIG<br>ID:1410216800 DESC DATE:230106 CO ENTRY<br>DESCR:ORDER SEC:PPD<br>TRACE#:042000019133169 EED:230110 IND ID:<br>IND NAME:RIO SALADO SPORTSMAN'S TRN:<br>0109133169TC    | 25.00             | 119.61   |
| 02/15/2023                        | Check            | 5171 | Bob Logan                   | Divisions:Bullseye | CHECK 5171  | 21.65             | 141.26   |
| <b>Total for Match Supplies</b>   |                  |      |                             |                    |   | <b>\$141.26</b>   |          |
| Office Supplies                   |                  |      |                             |                    |   |                   |          |
| 01/04/2023                        | Expenditure      |      | Deluxe.com                  | Divisions:Bullseye | ORIG CO NAME:DELUXE BUS SYS. ORIG<br>ID:1411877307 DESC DATE:230103 CO ENTRY<br>DESCR:BUS PRODS SEC:CCD<br>TRACE#:042000015167963 EED:230104 IND<br>ID:13439907 IND NAME:ANDREW PICARD<br>TRN: 0045167963TC | 60.23             | 60.23    |
| 01/26/2023                        | Expenditure      |      | OfficeMax                   | Divisions:Bullseye | OFFICE MA 6631 EAST SE MESA AZ 01/26  | 29.12             | 89.35    |
| <b>Total for Office Supplies</b>  |                  |      |                             |                    |   | <b>\$89.35</b>    |          |
| Range Use Fees                    |                  |      |                             |                    |   |                   |          |
| 11/04/2022                        | Check            | 5164 | RSSC                        | Divisions:Bullseye | CHECK dated 11/04<br>Range Fees   | 132.00            | 132.00   |

# RSSC - Bullseye

## Statement of Activity for Division

November 2022 - February 2023

| DATE                               | TRANSACTION<br>TYPE | NUM  | NAME               | CLASS              | MEMO/DESCRIPTION  | AMOUNT            | BALANCE |
|------------------------------------|---------------------|------|--------------------|--------------------|-------------------|-------------------|---------|
| 12/06/2022                         | Check               | 5166 | RSSC<br>Range Fees | Divisions:Bullseye | CHECK dated 12/06 | 121.00            | 253.00  |
| 12/12/2022                         | Check               | 5168 | RSSC<br>Range Fees | Divisions:Bullseye | CHECK dated 12/12 | 60.00             | 313.00  |
| 01/03/2023                         | Check               | 5169 | RSSC<br>Range Fees | Divisions:Bullseye | CHECK dated 01/03 | 56.00             | 369.00  |
| <b>Total for Range Use Fees</b>    |                     |      |                    |                    |                   | <b>\$369.00</b>   |         |
| <b>Total for Division Expense</b>  |                     |      |                    |                    |                   | <b>\$1,038.53</b> |         |
| <b>Total for &gt;OTHER EXPENSE</b> |                     |      |                    |                    |                   | <b>\$1,038.53</b> |         |
| <b>Total for Other Expenditure</b> |                     |      |                    |                    |                   | <b>\$1,038.53</b> |         |
| <b>Net Other Revenue</b>           |                     |      |                    |                    |                   | <b>\$290.47</b>   |         |

# RSSC - Cowboy Fast Draw

## Statement of Activity for Division

November 2022 - February 2023

| DATE   | TRANSACTION TYPE | NUM        | NAME                         | CLASS                      | MEMO/DESCRIPTION                                     | AMOUNT            | BALANCE  |
|--|------------------|------------|------------------------------|----------------------------|--|-------------------|----------|
| Other Revenue/Expenditure                                |                  |            |                              |                            |  |                   |          |
| Other Revenue  |                  |            |                              |                            |  |                   |          |
| >Other Income  |                  |            |                              |                            |  |                   |          |
| Division Income  |                  |            |                              |                            |  |                   |          |
| Match Income   |                  |            |                              |                            |  |                   |          |
| 11/29/2022   | Deposit          |            |                              | Divisions:Cowboy Fast Draw | ATM CASH DEPOSIT 11/29 3970 W RA Y RD CHANDLER AZ    | 74.00             | 74.00    |
| 11/30/2022   | Deposit          |            |                              | Divisions:Cowboy Fast Draw |  | 387.00            | 461.00   |
| 12/29/2022   | Deposit          |            |                              | Divisions:Cowboy Fast Draw |  | 190.00            | 651.00   |
| 01/31/2023   | Deposit          |            |                              | Divisions:Cowboy Fast Draw | Shoot Income for 1/4/2023 & 1/25                     | 313.00            | 964.00   |
| 02/28/2023   | Journal Entry    | SL 02-2023 |                              | Divisions:Cowboy Fast Draw |  | 310.00            | 1,274.00 |
| <b>Total for Match Income</b>                            |                  |            |                              |                            |  | <b>\$1,274.00</b> |          |
| Other Division Income                                    |                  |            |                              |                            |  |                   |          |
| 02/28/2023   | Journal Entry    | SL 02-2023 |                              | Divisions:Cowboy Fast Draw | CFDA Membership - Pistol Pete                        | 4.00              | 4.00     |
| <b>Total for Other Division Income</b>                   |                  |            |                              |                            |  | <b>\$4.00</b>     |          |
| Membership Income  |                  |            |                              |                            |  |                   |          |
| 11/30/2022   | Deposit          |            |                              | Divisions:Cowboy Fast Draw |  | 48.00             | 48.00    |
| 12/30/2022   | Deposit          |            |                              | Divisions:Cowboy Fast Draw | Gringo CFDA Membership Renewal (3)                   | 72.00             | 120.00   |
| 01/31/2023   | Deposit          |            |                              | Divisions:Cowboy Fast Draw | New CFDA Membership                                  | 6.00              | 126.00   |
| <b>Total for Membership Income</b>                       |                  |            |                              |                            |  | <b>\$126.00</b>   |          |
| Misc Income  |                  |            |                              |                            |  |                   |          |
| 12/29/2022   | Deposit          |            |                              | Divisions:Cowboy Fast Draw |  | 332.26            | 332.26   |
| 12/30/2022   | Deposit          |            |                              | Divisions:Cowboy Fast Draw | t shirts   | 318.87            | 651.13   |
| 01/31/2023   | Deposit          |            |                              | Divisions:Cowboy Fast Draw | t shirts   | 67.77             | 718.90   |
| <b>Total for Misc Income</b>                             |                  |            |                              |                            |  | <b>\$718.90</b>   |          |
| Raffle Income  |                  |            |                              |                            |  |                   |          |
| 11/30/2022   | Deposit          |            |                              | Divisions:Cowboy Fast Draw |  | 50.00             | 50.00    |
| <b>Total for Raffle Income</b>                           |                  |            |                              |                            |  | <b>\$50.00</b>    |          |
| <b>Total for Other Division Income with sub-accounts</b> |                  |            |                              |                            |  | <b>\$898.90</b>   |          |
| <b>Total for Division Income</b>                         |                  |            |                              |                            |  | <b>\$2,172.90</b> |          |
| <b>Total for &gt;Other Income</b>                        |                  |            |                              |                            |  | <b>\$2,172.90</b> |          |
| <b>Total for Other Revenue</b>                           |                  |            |                              |                            |  | <b>\$2,172.90</b> |          |
| Other Expenditure  |                  |            |                              |                            |  |                   |          |
| >OTHER EXPENSE   |                  |            |                              |                            |  |                   |          |
| Division Expense   |                  |            |                              |                            |  |                   |          |
| Donation   |                  |            |                              |                            |  |                   |          |
| 01/30/2023   | Check            | 5051       | Junior Division              | Divisions:Cowboy Fast Draw | CHECK dated 01/30 5051- donation to Juniors Division | 1,500.00          | 1,500.00 |
| <b>Total for Donation</b>                                |                  |            |                              |                            |  | <b>\$1,500.00</b> |          |
| Dues and Subscriptions                                   |                  |            |                              |                            |  |                   |          |
| 12/12/2022   | Expenditure      |            | Cowboy Fast Draw Association | Divisions:Cowboy Fast Draw | COWBOYFASTDRAWASSOCIATION                            | 715.00            | 715.00   |
| <b>Total for Dues and Subscriptions</b>                  |                  |            |                              |                            |  | <b>\$715.00</b>   |          |
| Match Expense  |                  |            |                              |                            |  |                   |          |
| 11/14/2022   | Expenditure      |            | Albertsons                   | Divisions:Cowboy Fast Draw | ALBERTSONS #000 PHOENIX AZ 11/12                     | 32.94             | 32.94    |
| 12/12/2022   | Expenditure      |            | Fry's Food                   | Divisions:Cowboy Fast Draw | FRYS #066 150 E. OLD APACHE JUNC TI AZ 12/10         | 44.14             | 77.08    |
| 01/03/2023   | Check            | 5048       | RSSC Range Fees              | Divisions:Cowboy Fast Draw | CHECK dated 01/03 5048                               | 87.00             | 164.08   |

# RSSC - Cowboy Fast Draw

## Statement of Activity for Division

November 2022 - February 2023

| DATE                            | TRANSACTION TYPE | NUM  | NAME            | CLASS                      | MEMO/DESCRIPTION                             | AMOUNT          | BALANCE |
|---------------------------------|------------------|------|-----------------|----------------------------|--|-----------------|---------|
| 01/17/2023                      | Expenditure      |      | Fry's Food      | Divisions:Cowboy Fast Draw | Donuts, water and ice for shoot              | 28.92           | 193.00  |
| <b>Total for Match Expense</b>  |                  |      |                 |                            |  | <b>\$193.00</b> |         |
| Match Fees                      |                  |      |                 |                            |  |                 |         |
| 11/30/2022                      | Expenditure      |      | Pioneer Village | Divisions:Cowboy Fast Draw |  | 270.00          | 270.00  |
| <b>Total for Match Fees</b>     |                  |      |                 |                            |  | <b>\$270.00</b> |         |
| Match Supplies                  |                  |      |                 |                            |  |                 |         |
| 01/18/2023                      | Expenditure      | 5052 | Royal Wax       | Divisions:Cowboy Fast Draw | CHECK 5052                                   | 200.00          | 200.00  |
| 02/10/2023                      | Expenditure      |      | Walmart         | Divisions:Cowboy Fast Draw | WM SUPERC Wal-Mart Sup MESA AZ 02/10         | 59.72           | 259.72  |
| 02/13/2023                      | Expenditure      |      | Fry's Food      | Divisions:Cowboy Fast Draw | FRYS #066 150 E. OLD APACHE JUNC TI AZ 02/11 | 39.05           | 298.77  |
| <b>Total for Match Supplies</b> |                  |      |                 |                            |  | <b>\$298.77</b> |         |
| Meals - Matches                 |                  |      |                 |                            |  |                 |         |
| 12/18/2022                      | Expenditure      |      | Barros Pizza    | Divisions:Cowboy Fast Draw | BARROS PIZZA - BASELINE R                    | 264.02          | 264.02  |

# RSSC - Cowboy Fast Draw

## Statement of Activity for Division

November 2022 - February 2023

| DATE                                     | TRANSACTION TYPE | NUM | NAME             | CLASS                      | MEMO/DESCRIPTION                         | AMOUNT              | BALANCE |
|--|------------------|-----|------------------|----------------------------|--|---------------------|---------|
| <b>Total for Meals - Matches</b>         |                  |     |                  |                            |  | <b>\$264.02</b>     |         |
| Misc Expense                             |                  |     |                  |                            |  |                     |         |
| 12/16/2022                               | Expenditure      |     | Walmart          | Divisions:Cowboy Fast Draw | Wal-Mart Super Center MESA AZ 12/16      | 46.83               | 46.83   |
| <b>Total for Misc Expense</b>            |                  |     |                  |                            |  | <b>\$46.83</b>      |         |
| Office Supplies                          |                  |     |                  |                            |  |                     |         |
| 12/01/2022                               | Expenditure      |     | Walmart          | Divisions:Cowboy Fast Draw | WAL-MART #1381 APACHE JUNCTI AZ 11/30    | 24.41               | 24.41   |
| <b>Total for Office Supplies</b>         |                  |     |                  |                            |  | <b>\$24.41</b>      |         |
| Prize Table & Gifts                      |                  |     |                  |                            |  |                     |         |
| 12/12/2022                               | Expenditure      |     | Out There Promos | Divisions:Cowboy Fast Draw | IN *OUT THERE PROMOS                     | 725.50              | 725.50  |
| <b>Total for Prize Table &amp; Gifts</b> |                  |     |                  |                            |  | <b>\$725.50</b>     |         |
| Range Use Fees                           |                  |     |                  |                            |  |                     |         |
| 11/30/2022                               | Expenditure      |     | RSSC Range Fees  | Divisions:Cowboy Fast Draw |  | 23.00               | 23.00   |
| 01/31/2023                               | Expenditure      |     | RSSC Range Fees  | Divisions:Cowboy Fast Draw |  | 160.00              | 183.00  |
| <b>Total for Range Use Fees</b>          |                  |     |                  |                            |  | <b>\$183.00</b>     |         |
| Website                                  |                  |     |                  |                            |  |                     |         |
| 12/16/2022                               | Expenditure      |     | Wix.com          | Divisions:Cowboy Fast Draw | WIX.COM*1030208615 800-6000949 N Y 12/15 | 24.85               | 24.85   |
| 01/03/2023                               | Expenditure      |     | Wix.com          | Divisions:Cowboy Fast Draw | WIX.COM*1032775019 800-6000949 N Y 12/31 | 204.86              | 229.71  |
| <b>Total for Website</b>                 |                  |     |                  |                            |  | <b>\$229.71</b>     |         |
| <b>Total for Division Expense</b>        |                  |     |                  |                            |  | <b>\$4,450.24</b>   |         |
| <b>Total for &gt;OTHER EXPENSE</b>       |                  |     |                  |                            |  | <b>\$4,450.24</b>   |         |
| <b>Total for Other Expenditure</b>       |                  |     |                  |                            |  | <b>\$4,450.24</b>   |         |
| <b>Net Other Revenue</b>                 |                  |     |                  |                            |  | <b>\$ -2,277.34</b> |         |



# RSSC - Cowboy

## Statement of Activity for Division

November 2022 - February 2023

| DATE                      | TRANSACTION TYPE | NUM  | NAME          | CLASS            | MEMO/DESCRIPTION  | AMOUNT | BALANCE  |
|---------------------------|------------------|------|---------------|------------------|---|--------|----------|
| Other Revenue/Expenditure |                  |      |               |                  |   |        |          |
| Other Revenue             |                  |      |               |                  |   |        |          |
| >Other Income             |                  |      |               |                  |   |        |          |
| Division Income           |                  |      |               |                  |   |        |          |
| Match Income              |                  |      |               |                  |   |        |          |
| 11/02/2022                | Deposit          |      | Stripe        | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013493541<br>EED:221102 IND ID:ST-L9B1R3G2C1F7 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3063493541TC | 372.00 | 372.00   |
| 11/03/2022                | Deposit          |      | Stripe        | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000011811523<br>EED:221103 IND ID:ST-Q3M6E3N2Y3E6 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3071811523TC | 100.00 | 472.00   |
| 11/07/2022                | Deposit          |      | Stripe        | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010223796<br>EED:221107 IND ID:ST-Y8E1K1X4B3P2 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3110223796TC | 100.00 | 572.00   |
| 11/10/2022                | Deposit          |      | Stripe        | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015597193<br>EED:221110 IND ID:ST-W2P3S8U6T3G0 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3145597193TC | 30.00  | 602.00   |
| 11/14/2022                | Check            | 5107 | Teresa Jensen | Divisions:Cowboy | CHECK 5107 r  | -50.00 | 552.00   |
| 11/14/2022                | Deposit          |      | Stripe        | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018328834<br>EED:221114 IND ID:ST-O6P0U6R2K8X7 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3188328834TC | 30.00  | 582.00   |
| 11/15/2022                | Deposit          |      | Stripe        | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012640678<br>EED:221115 IND ID:ST-S8R7N81M6O3 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3192640678TC  | 30.00  | 612.00   |
| 11/17/2022                | Deposit          |      | Stripe        | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018355043<br>EED:221117 IND ID:ST-J1P7I2F3P0Y0 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3218355043TC | 40.00  | 652.00   |
| 11/21/2022                | Deposit          |      | Stripe        | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016468441<br>EED:221121 IND ID:ST-O6M7O0N7A8T8 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3256468441TC | 45.00  | 697.00   |
| 11/22/2022                | Deposit          |      | Stripe        | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000011658305<br>EED:221122 IND ID:ST-U4X5F8N5Q3V4 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3261658305TC | 33.00  | 730.00   |
| 11/23/2022                | Deposit          |      | Stripe        | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015147018<br>EED:221123 IND ID:ST-H4J7U7J2X2J4 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3275147018TC | 15.00  | 745.00   |
| 11/30/2022                | Deposit          |      | Stripe        | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012162272<br>EED:221130 IND ID:ST-E1Z2N4F5X8T0 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3342162272TC | 145.00 | 890.00   |
| 12/01/2022                | Deposit          |      | Stripe        | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016249743<br>EED:221201 IND ID:ST-J6B6H9D6O6Y3 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3356249743TC | 157.00 | 1,047.00 |
| 12/02/2022                | Deposit          |      | Stripe        | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015457855<br>EED:221202 IND ID:ST-W4C3R3X2K9N7 IND NAME:RIO   | 93.00  | 1,140.00 |

# RSSC - Cowboy

## Statement of Activity for Division

November 2022 - February 2023

| DATE       | TRANSACTION TYPE | NUM | NAME    | CLASS            | MEMO/DESCRIPTION  | AMOUNT | BALANCE  |
|------------|------------------|-----|---------|------------------|---|--------|----------|
|            |                  |     |         |                  | SALADO SPORTSMAN S TRN: 3365457855TC  |        |          |
| 12/05/2022 | Deposit          |     | Stripe  | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019318509<br>EED:221205 IND ID:ST-X6M3F5A7U7W2 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3399318509TC | 60.00  | 1,200.00 |
| 12/06/2022 | Deposit          |     | Stripe  | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018279813<br>EED:221206 IND ID:ST-K4D5E4V3H6U6 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3408279813TC | 60.00  | 1,260.00 |
| 12/07/2022 | Deposit          |     | Deposit | Divisions:Cowboy | DEPOSIT   | 15.00  | 1,275.00 |
| 12/07/2022 | Deposit          |     | Deposit | Divisions:Cowboy | DEPOSIT   | 239.00 | 1,514.00 |
| 12/08/2022 | Deposit          |     | Stripe  | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015228865<br>EED:221208 IND ID:ST-S7U9Y9Q9V5H0 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3425228865TC | 5.00   | 1,519.00 |
| 12/13/2022 | Deposit          |     | Stripe  | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012624035<br>EED:221213 IND ID:ST-Q0H9E8W5B7U9 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3472624035TC | 30.00  | 1,549.00 |
| 12/15/2022 | Deposit          |     | Stripe  | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013606922<br>EED:221215 IND ID:ST-U7U5X6S9F0F5 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3493606922TC | 35.00  | 1,584.00 |
| 12/21/2022 | Deposit          |     | Stripe  | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018538709<br>EED:221221 IND ID:ST-P4E1B6I9J8W5 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3558538709TC | 15.00  | 1,599.00 |
| 12/22/2022 | Deposit          |     | Stripe  | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015061353<br>EED:221222 IND ID:ST-G5F8F8O2Q9Z2 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3565061353TC | 5.00   | 1,604.00 |
| 12/23/2022 | Deposit          |     | Stripe  | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010802529<br>EED:221223 IND ID:ST-E8R6O8W2S0V1 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3570802529TC | 5.00   | 1,609.00 |
| 12/28/2022 | Deposit          |     | Stripe  | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013061341<br>EED:221228 IND ID:ST-C4J1M3A8R2M5 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3623061341TC | 6.00   | 1,615.00 |
| 12/29/2022 | Deposit          |     | Stripe  | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019560896<br>EED:221229 IND ID:ST-I9J2R3O6W0B6 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3639560896TC | 3.00   | 1,618.00 |
| 12/30/2022 | Deposit          |     | Stripe  | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000017632373<br>EED:221230 IND ID:ST-L3D0N9J2R6B9 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3647632373TC | 15.00  | 1,633.00 |
| 01/03/2023 | Deposit          |     | Stripe  | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012477713<br>EED:230103 IND ID:ST-Y4H7W8M3L9Q6 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 0032477713TC | 77.44  | 1,710.44 |
| 01/04/2023 | Deposit          |     |         | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015133173<br>EED:230104 IND ID:ST-N4G0W1N0H1Q2 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 0045133173TC | 28.52  | 1,738.96 |
| 01/05/2023 | Deposit          |     | Stripe  | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016031495<br>EED:230105 IND ID:ST-U9F8U7U2O2G7 IND NAME:RIO   | 225.27 | 1,964.23 |

# RSSC - Cowboy

## Statement of Activity for Division

November 2022 - February 2023

| DATE       | TRANSACTION TYPE | NUM | NAME    | CLASS            | MEMO/DESCRIPTION  | AMOUNT | BALANCE  |
|------------|------------------|-----|---------|------------------|---|--------|----------|
| 01/06/2023 | Deposit          |     | Stripe  | Divisions:Cowboy | SALADO SPORTSMAN S TRN: 0056031495TC<br>ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019252389<br>EED:230106 IND ID:ST-H5L1R8L2O7I3 IND NAME:RIO | 77.14  | 2,041.37 |
| 01/09/2023 | Deposit          |     | Stripe  | Divisions:Cowboy | SALADO SPORTSMAN S TRN: 0069252389TC<br>ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000011015124<br>EED:230109 IND ID:ST-D0Q8F5W7Y3B3 IND NAME:RIO | 218.96 | 2,260.33 |
| 01/10/2023 | Deposit          |     | Stripe  | Divisions:Cowboy | SALADO SPORTSMAN S TRN: 0091015124TC<br>ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000014048044<br>EED:230110 IND ID:ST-B0I3G0D1G8J9 IND NAME:RIO | 122.53 | 2,382.86 |
| 01/11/2023 | Deposit          |     | Stripe  | Divisions:Cowboy | SALADO SPORTSMAN S TRN: 0104048044TC<br>ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019905816<br>EED:230111 IND ID:ST-B7H3I2X0Y5C7 IND NAME:RIO | 13.65  | 2,396.51 |
| 01/13/2023 | Deposit          |     | Stripe  | Divisions:Cowboy | SALADO SPORTSMAN S TRN: 0119905816TC<br>ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000014515355<br>EED:230113 IND ID:ST-O6A3U0D7C6K7 IND NAME:RIO | 42.48  | 2,438.99 |
| 01/19/2023 | Deposit          |     | Stripe  | Divisions:Cowboy | SALADO SPORTSMAN S TRN: 0134515355TC<br>ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016122817<br>EED:230119 IND ID:ST-T3G9X7P4Q5X3 IND NAME:RIO | 22.75  | 2,461.74 |
| 01/20/2023 | Deposit          |     | Stripe  | Divisions:Cowboy | SALADO SPORTSMAN S TRN: 0196122817TC<br>ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000014604793<br>EED:230120 IND ID:ST-K9M4H9D7C5X8 IND NAME:RIO | 51.88  | 2,513.62 |
| 01/24/2023 | Deposit          |     | Stripe  | Divisions:Cowboy | SALADO SPORTSMAN S TRN: 0204604793TC<br>ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000014569086<br>EED:230124 IND ID:ST-A5A4K4Q8V5X9 IND NAME:RIO | 16.87  | 2,530.49 |
| 01/25/2023 | Deposit          |     | Stripe  | Divisions:Cowboy | SALADO SPORTSMAN S TRN: 0244569086TC<br>ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018906870<br>EED:230125 IND ID:ST-T0E7P1S2M6X4 IND NAME:RIO | 61.60  | 2,592.09 |
| 01/27/2023 | Deposit          |     | Stripe  | Divisions:Cowboy | SALADO SPORTSMAN S TRN: 0258906870TC<br>ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015490420<br>EED:230127 IND ID:ST-H6A1B4G0P4C5 IND NAME:RIO | 57.66  | 2,649.75 |
| 01/27/2023 | Deposit          |     | Deposit | Divisions:Cowboy | DEPOSIT   | 3.00   | 2,652.75 |
| 01/27/2023 | Deposit          |     | Deposit | Divisions:Cowboy | DEPOSIT   | 50.00  | 2,702.75 |
| 01/30/2023 | Deposit          |     | Stripe  | Divisions:Cowboy | SALADO SPORTSMAN S TRN: 0275490420TC<br>ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015446809<br>EED:230130 IND ID:ST-D5H2K3F4E5G1 IND NAME:RIO | 28.83  | 2,731.58 |
| 01/31/2023 | Deposit          |     | Stripe  | Divisions:Cowboy | SALADO SPORTSMAN S TRN: 0305446809TC<br>ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015730621<br>EED:230131 IND ID:ST-O3X9B0T7Z1L8 IND NAME:RIO | 40.18  | 2,771.76 |
| 02/01/2023 | Deposit          |     | Stripe  | Divisions:Cowboy | SALADO SPORTSMAN S TRN: 0315730621TC<br>ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015106830<br>EED:230201 IND ID:ST-B3B4U7Q2A4L2 IND NAME:RIO | 293.37 | 3,065.13 |
|            |                  |     |         |                  | SALADO SPORTSMAN S TRN: 0325106830TC  |        |          |

# RSSC - Cowboy

## Statement of Activity for Division

November 2022 - February 2023

| DATE                          | TRANSACTION TYPE | NUM               | NAME   | CLASS            | MEMO/DESCRIPTION  | AMOUNT            | BALANCE  |
|-------------------------------|------------------|-------------------|--------|------------------|---|-------------------|----------|
| 02/02/2023                    | Deposit          |                   | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE:<br>CO ENTRY DESCR:TRANSFER SEC:CCD<br>TRACE#:091000017717837 EED:230202 IND ID:ST-<br>E8F7W6Z2K611 IND NAME:RIO SALADO SPORTSMAN S<br>TRN: 0337717837TC | 119.92            | 3,185.05 |
| 02/03/2023                    | Deposit          |                   | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE:<br>CO ENTRY DESCR:TRANSFER SEC:CCD<br>TRACE#:091000011594006 EED:230203 IND ID:ST-<br>S5B0O5P6Q1Z7 IND NAME:RIO SALADO SPORTSMAN S<br>TRN: 0341594006TC | 76.53             | 3,261.58 |
| 02/06/2023                    | Deposit          |                   | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE:<br>CO ENTRY DESCR:TRANSFER SEC:CCD<br>TRACE#:091000013366181 EED:230206 IND ID:ST-<br>G1J0D4N2M2L6 IND NAME:RIO SALADO SPORTSMAN S<br>TRN: 0373366181TC | 122.83            | 3,384.41 |
| 02/07/2023                    | Deposit          |                   | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE:<br>CO ENTRY DESCR:TRANSFER SEC:CCD<br>TRACE#:091000011727080 EED:230207 IND ID:ST-<br>B8S2G0R6A4D6 IND NAME:RIO SALADO SPORTSMAN S<br>TRN: 0381727080TC | 25.61             | 3,410.02 |
| 02/09/2023                    | Deposit          |                   | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE:<br>CO ENTRY DESCR:TRANSFER SEC:CCD<br>TRACE#:091000013176096 EED:230209 IND ID:ST-<br>G5J4V4F6X1D9 IND NAME:RIO SALADO SPORTSMAN S<br>TRN: 0403176096TC | 33.38             | 3,443.40 |
| 02/13/2023                    | Deposit          |                   | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE:<br>CO ENTRY DESCR:TRANSFER SEC:CCD<br>TRACE#:091000018183206 EED:230213 IND ID:ST-<br>J3U4D9I8C5Q5 IND NAME:RIO SALADO SPORTSMAN S<br>TRN: 0448183206TC | 9.41              | 3,452.81 |
| 02/14/2023                    | Deposit          |                   | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE:<br>CO ENTRY DESCR:TRANSFER SEC:CCD<br>TRACE#:091000012197965 EED:230214 IND ID:ST-<br>C3J0W7F3Y6U7 IND NAME:RIO SALADO SPORTSMAN S<br>TRN: 0452197965TC | 9.41              | 3,462.22 |
| 02/15/2023                    | Deposit          |                   | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE:<br>CO ENTRY DESCR:TRANSFER SEC:CCD<br>TRACE#:091000017863308 EED:230215 IND ID:ST-<br>V9Y0S1G5K4R7 IND NAME:RIO SALADO SPORTSMAN S<br>TRN: 0467863308TC | 27.51             | 3,489.73 |
| 02/16/2023                    | Deposit          |                   | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE:<br>CO ENTRY DESCR:TRANSFER SEC:CCD<br>TRACE#:091000018508375 EED:230216 IND ID:ST-<br>D6A9C9L0A5C9 IND NAME:RIO SALADO SPORTSMAN S<br>TRN: 0478508375TC | 9.10              | 3,498.83 |
| 02/23/2023                    | Deposit          |                   | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE:<br>CO ENTRY DESCR:TRANSFER SEC:CCD<br>TRACE#:091000014722351 EED:230223 IND ID:ST-<br>X6M5U7C2P9J2 IND NAME:RIO SALADO SPORTSMAN S<br>TRN: 0544722351TC | 11.35             | 3,510.18 |
| 02/24/2023                    | Deposit          |                   | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE:<br>CO ENTRY DESCR:TRANSFER SEC:CCD<br>TRACE#:091000011175873 EED:230224 IND ID:ST-<br>M6D5Q4E7I7Z7 IND NAME:RIO SALADO SPORTSMAN S<br>TRN: 0551175873TC | 2.61              | 3,512.79 |
| 02/28/2023                    | Journal Entry    | SL<br>02-<br>2023 |        | Divisions:Cowboy | allocate stripe fees  | 27.38             | 3,540.17 |
| <b>Total for Match Income</b> |                  |                   |        |                  |   | <b>\$3,540.17</b> |          |

# RSSC - Cowboy

## Statement of Activity for Division

November 2022 - February 2023

| DATE   | TRANSACTION TYPE | NUM  | NAME                        | CLASS            | MEMO/DESCRIPTION                             | AMOUNT            | BALANCE  |
|--|------------------|------|-----------------------------|------------------|--|-------------------|----------|
| <b>Total for Division Income</b>               |                  |      |                             |                  |  | <b>\$3,540.17</b> |          |
| <b>Total for &gt;Other Income</b>              |                  |      |                             |                  |  | <b>\$3,540.17</b> |          |
| <b>Total for Other Revenue</b>                 |                  |      |                             |                  |  | <b>\$3,540.17</b> |          |
| Other Expenditure                              |                  |      |                             |                  |  |                   |          |
| >OTHER EXPENSE                                 |                  |      |                             |                  |  |                   |          |
| Division Expense                               |                  |      |                             |                  |  |                   |          |
| Dues and Subscriptions                         |                  |      |                             |                  |  |                   |          |
| 02/02/2023                                     | Expenditure      |      | Microsoft Store             | Divisions:Cowboy | Microsoft*Subscription 425-68168 30 WA 02/02 | 75.80             | 75.80    |
| <b>Total for Dues and Subscriptions</b>        |                  |      |                             |                  |  | <b>\$75.80</b>    |          |
| Equipment Repairs & Maint                      |                  |      |                             |                  |  |                   |          |
| 11/08/2022                                     | Check            | 5104 | Cliff Welding               | Divisions:Cowboy | CHECK 5104 reimb                             | 107.68            | 107.68   |
| <b>Total for Equipment Repairs &amp; Maint</b> |                  |      |                             |                  |  | <b>\$107.68</b>   |          |
| Match Expense                                  |                  |      |                             |                  |  |                   |          |
| 11/04/2022                                     | Expenditure      |      | Bashas                      | Divisions:Cowboy | BASHAS' #110                                 | 9.00              | 9.00     |
| 11/05/2022                                     | Expenditure      |      | Bashas                      | Divisions:Cowboy | BASHAS' #110                                 | 6.58              | 15.58    |
| 12/03/2022                                     | Expenditure      |      | Fry's Food                  | Divisions:Cowboy | FRY'S FOOD DRG 052                           | 17.82             | 33.40    |
| 01/31/2023                                     | Deposit          |      |                             | Divisions:Cowboy | Reimbursement for T-shirts                   | -62.80            | -29.40   |
| <b>Total for Match Expense</b>                 |                  |      |                             |                  |  | <b>\$ -29.40</b>  |          |
| Match Fees                                     |                  |      |                             |                  |  |                   |          |
| 01/17/2023                                     | Check            | 5110 | RSSC Range Fees             | Divisions:Cowboy | CHECK dated 01/17                            | 126.00            | 126.00   |
| 02/14/2023                                     | Check            | 5113 | Rio Salado Sportsman's Club | Divisions:Cowboy | Jan 2023 M-17 N-42                           | 261.00            | 387.00   |
| <b>Total for Match Fees</b>                    |                  |      |                             |                  |  | <b>\$387.00</b>   |          |
| Match Supplies                                 |                  |      |                             |                  |  |                   |          |
| 11/04/2022                                     | Expenditure      |      | Dollar Tree                 | Divisions:Cowboy | DOLLAR TREE MESA AZ 11/03                    | 14.89             | 14.89    |
| 01/07/2023                                     | Expenditure      |      | Bashas                      | Divisions:Cowboy | BASHAS' #110                                 | 11.08             | 25.97    |
| 01/09/2023                                     | Check            | 5109 | Home Depot                  | Divisions:Cowboy | CHECK 5109                                   | 16.12             | 42.09    |
| 01/31/2023                                     | Expenditure      |      | Wal-Mart                    | Divisions:Cowboy | WAL-MART #2768                               | 79.73             | 121.82   |
| 02/04/2023                                     | Expenditure      |      | Bashas                      | Divisions:Cowboy | BASHAS' #110                                 | 15.58             | 137.40   |
| 02/04/2023                                     | Expenditure      |      | Lowe's                      | Divisions:Cowboy | LOWES #02808*                                | 26.73             | 164.13   |
| 02/21/2023                                     | Check            | 5112 | Rodney Kerns                | Divisions:Cowboy | reimbursement for Home Depot purchase        | 24.83             | 188.96   |
| <b>Total for Match Supplies</b>                |                  |      |                             |                  |  | <b>\$188.96</b>   |          |
| Meals - Matches                                |                  |      |                             |                  |  |                   |          |
| 11/30/2022                                     | Check            | 5106 | Famous Daves                | Divisions:Cowboy | CHECK 5106                                   | 1,035.57          | 1,035.57 |

# RSSC - Cowboy

## Statement of Activity for Division

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| DATE                             | TRANSACTION TYPE | NUM | NAME   | CLASS            | MEMO/DESCRIPTION  | AMOUNT            | BALANCE |
|----------------------------------|------------------|-----|--------|------------------|---|-------------------|---------|
| <b>Total for Meals - Matches</b> |                  |     |        |                  |   | <b>\$1,035.57</b> |         |
| Merchant Service Fees            |                  |     |        |                  |   |                   |         |
| 11/02/2022                       | Deposit          |     | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013493541<br>EED:221102 IND ID:ST-L9B1R3G2C1F7 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3063493541TC | 12.89             | 12.89   |
| 11/03/2022                       | Deposit          |     | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000011811523<br>EED:221103 IND ID:ST-Q3M6E3N2Y3E6 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3071811523TC | 3.50              | 16.39   |
| 11/07/2022                       | Deposit          |     | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010223796<br>EED:221107 IND ID:ST-Y8E1K1X4B3P2 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3110223796TC | 3.50              | 19.89   |
| 11/10/2022                       | Deposit          |     | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015597193<br>EED:221110 IND ID:ST-W2P3S8U6T3G0 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3145597193TC | 1.17              | 21.06   |
| 11/14/2022                       | Deposit          |     | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018328834<br>EED:221114 IND ID:ST-O6P0U6R2K8X7 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3188328834TC | 1.17              | 22.23   |
| 11/15/2022                       | Deposit          |     | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012640678<br>EED:221115 IND ID:ST-S8R7N8I1M6O3 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3192640678TC | 1.17              | 23.40   |
| 11/17/2022                       | Deposit          |     | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018355043<br>EED:221117 IND ID:ST-J1P7I2F3P0Y0 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3218355043TC | 1.46              | 24.86   |
| 11/21/2022                       | Deposit          |     | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016468441<br>EED:221121 IND ID:ST-O6M7O0N7A8T8 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3256468441TC | 1.91              | 26.77   |
| 11/22/2022                       | Deposit          |     | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000011658305<br>EED:221122 IND ID:ST-U4X5F8N5Q3V4 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3261658305TC | 1.26              | 28.03   |
| 11/23/2022                       | Deposit          |     | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015147018<br>EED:221123 IND ID:ST-H4J7U7J2X2J4 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3275147018TC | 0.74              | 28.77   |
| 11/30/2022                       | Deposit          |     | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012162272<br>EED:221130 IND ID:ST-E1Z2N4F5X8T0 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3342162272TC | 6.32              | 35.09   |
| 12/01/2022                       | Deposit          |     | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000016249743<br>EED:221201 IND ID:ST-J6B6H9D6O6Y3 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3356249743TC | 6.68              | 41.77   |
| 12/02/2022                       | Deposit          |     | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015457855<br>EED:221202 IND ID:ST-W4C3R3X2K9N7 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3365457855TC | 3.60              | 45.37   |
| 12/05/2022                       | Deposit          |     | Stripe | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019318509<br>EED:221205 IND ID:ST-X6M3F5A7U7W2 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3399318509TC | 2.65              | 48.02   |

# RSSC - Cowboy

## Statement of Activity for Division

November 2022 - February 2023

| DATE                                     | TRANSACTION TYPE | NUM               | NAME                  | CLASS            | MEMO/DESCRIPTION  | AMOUNT          | BALANCE |
|--|------------------|-------------------|-----------------------|------------------|---|-----------------|---------|
| 12/06/2022                               | Deposit          |                   | Stripe                | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018279813<br>EED:221206 IND ID:ST-K4D5E4V3H6U6 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3408279813TC | 2.65            | 50.67   |
| 12/08/2022                               | Deposit          |                   | Stripe                | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015228865<br>EED:221208 IND ID:ST-S7U9Y9Q9V5H0 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3425228865TC | 0.45            | 51.12   |
| 12/13/2022                               | Deposit          |                   | Stripe                | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000012624035<br>EED:221213 IND ID:ST-Q0H9E8W5B7U9 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3472624035TC | 1.17            | 52.29   |
| 12/15/2022                               | Deposit          |                   | Stripe                | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013606922<br>EED:221215 IND ID:ST-U7U5X6S9F0F5 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3493606922TC | 1.32            | 53.61   |
| 12/21/2022                               | Deposit          |                   | Stripe                | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000018538709<br>EED:221221 IND ID:ST-P4E1B6I9J8W5 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3558538709TC | 1.04            | 54.65   |
| 12/22/2022                               | Deposit          |                   | Stripe                | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000015061353<br>EED:221222 IND ID:ST-G5F8F8O2Q9Z2 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3565061353TC | 0.45            | 55.10   |
| 12/23/2022                               | Deposit          |                   | Stripe                | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000010802529<br>EED:221223 IND ID:ST-E8R6O8W2S0V1 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3570802529TC | 0.45            | 55.55   |
| 12/28/2022                               | Deposit          |                   | Stripe                | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000013061341<br>EED:221228 IND ID:ST-C4J1M3A8R2M5 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3623061341TC | 0.78            | 56.33   |
| 12/29/2022                               | Deposit          |                   | Stripe                | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019560896<br>EED:221229 IND ID:ST-I9J2R3O6W0B6 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3639560896TC | 0.39            | 56.72   |
| 12/30/2022                               | Deposit          |                   | Stripe                | Divisions:Cowboy | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO<br>ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000017632373<br>EED:221230 IND ID:ST-L3D0N9J2R6B9 IND NAME:RIO<br>SALADO SPORTSMAN S TRN: 3647632373TC | 0.74            | 57.46   |
| 02/28/2023                               | Journal Entry    | SL<br>02-<br>2023 |                       | Divisions:Cowboy | allocate stripe fees  | 27.38           | 84.84   |
| <b>Total for Merchant Service Fees</b>   |                  |                   |                       |                  |   | <b>\$84.84</b>  |         |
| Office Supplies                          |                  |                   |                       |                  |   |                 |         |
| 11/04/2022                               | Expenditure      |                   | Staples               | Divisions:Cowboy | STAPLES 00113209 MESA AZ 11/03  | 56.29           | 56.29   |
| 12/08/2022                               | Expenditure      |                   | Staples               | Divisions:Cowboy | STAPLES 00113209 MESA AZ 12/07  | 13.53           | 69.82   |
| 02/09/2023                               | Expenditure      |                   | Staples               | Divisions:Cowboy | STAPLES DIRECT 800-3333330 MA 02/08   | 87.57           | 157.39  |
| <b>Total for Office Supplies</b>         |                  |                   |                       |                  |   | <b>\$157.39</b> |         |
| Prize Table & Gifts                      |                  |                   |                       |                  |   |                 |         |
| 11/04/2022                               | Expenditure      |                   | AJ's                  | Divisions:Cowboy | AJ'S #061   | 23.82           | 23.82   |
| <b>Total for Prize Table &amp; Gifts</b> |                  |                   |                       |                  |   | <b>\$23.82</b>  |         |
| Range Use Fees                           |                  |                   |                       |                  |   |                 |         |
| 11/14/2022                               | Check            | 5105              | RSSC<br>Range<br>Fees | Divisions:Cowboy | CHECK dated 11/14   | 88.00           | 88.00   |
| 02/28/2023                               | Check            | 5115              | RSSC                  | Divisions:Cowboy |   | 340.00          | 428.00  |

# RSSC - Cowboy

## Statement of Activity for Division

November 2022 - February 2023

| DATE                               | TRANSACTION<br>TYPE | NUM  | NAME          | CLASS            | MEMO/DESCRIPTION | AMOUNT            | BALANCE |
|------------------------------------|---------------------|------|---------------|------------------|------------------|-------------------|---------|
| <b>Total for Range Use Fees</b>    |                     |      |               |                  |                  | <b>\$428.00</b>   |         |
| Target Purchases                   |                     |      |               |                  |                  |                   |         |
| 02/28/2023                         | Check               | 5114 | Page<br>Steel | Divisions:Cowboy | INV 113612       | 395.75            | 395.75  |
| <b>Total for Target Purchases</b>  |                     |      |               |                  |                  | <b>\$395.75</b>   |         |
| <b>Total for Division Expense</b>  |                     |      |               |                  |                  | <b>\$2,855.41</b> |         |
| <b>Total for &gt;OTHER EXPENSE</b> |                     |      |               |                  |                  | <b>\$2,855.41</b> |         |
| <b>Total for Other Expenditure</b> |                     |      |               |                  |                  | <b>\$2,855.41</b> |         |
| <b>Net Other Revenue</b>           |                     |      |               |                  |                  | <b>\$684.76</b>   |         |



# RSSC - Full Auto

## Statement of Activity for Division

November 2022 - February 2023

| DATE                                    | TRANSACTION TYPE | NUM  | NAME                         | CLASS               | MEMO/DESCRIPTION   | AMOUNT            | BALANCE  |
|---|------------------|------|------------------------------|---------------------|--|-------------------|----------|
| Other Revenue/Expenditure               |                  |      |                              |                     |  |                   |          |
| Other Revenue                           |                  |      |                              |                     |  |                   |          |
| >Other Income                           |                  |      |                              |                     |  |                   |          |
| Division Income                         |                  |      |                              |                     |  |                   |          |
| Match Income                            |                  |      |                              |                     |  |                   |          |
| 01/02/2023                              | Deposit          |      | Tuesday Night Steel Division | Divisions:Full Auto | \$2613.60 match fees transferred to Full Auto for November AZ State Subgun/PCC collected on their behalf per Stephanie | 2,613.60          | 2,613.60 |
| <b>Total for Match Income</b>           |                  |      |                              |                     |  | <b>\$2,613.60</b> |          |
| <b>Total for Division Income</b>        |                  |      |                              |                     |  | <b>\$2,613.60</b> |          |
| <b>Total for &gt;Other Income</b>       |                  |      |                              |                     |  | <b>\$2,613.60</b> |          |
| <b>Total for Other Revenue</b>          |                  |      |                              |                     |  | <b>\$2,613.60</b> |          |
| Other Expenditure                       |                  |      |                              |                     |  |                   |          |
| >OTHER EXPENSE                          |                  |      |                              |                     |  |                   |          |
| Division Expense                        |                  |      |                              |                     |  |                   |          |
| Dues and Subscriptions                  |                  |      |                              |                     |  |                   |          |
| 02/06/2023                              | Expenditure      |      | Sportsman Guide              | Divisions:Full Auto | SPORTSMANS GUIDE   | 116.77            | 116.77   |
| <b>Total for Dues and Subscriptions</b> |                  |      |                              |                     |  | <b>\$116.77</b>   |          |
| Match Expense                           |                  |      |                              |                     |  |                   |          |
| 01/05/2023                              | Expenditure      |      | Shooters Connection          | Divisions:Full Auto | SHOOTERS CONNECTION  | 151.10            | 151.10   |
| <b>Total for Match Expense</b>          |                  |      |                              |                     |  | <b>\$151.10</b>   |          |
| Match Supplies                          |                  |      |                              |                     |  |                   |          |
| 01/04/2023                              | Expenditure      |      | Action Targets               | Divisions:Full Auto | ACTION TARGETS   | 94.91             | 94.91    |
| 01/23/2023                              | Check            | 5046 | Mark Gronych                 | Divisions:Full Auto | CHECK 5046   | 2,378.20          | 2,473.11 |
| <b>Total for Match Supplies</b>         |                  |      |                              |                     |  | <b>\$2,473.11</b> |          |
| Meals - Matches                         |                  |      |                              |                     |  |                   |          |
| 11/25/2022                              | Expenditure      |      | Subway                       | Divisions:Full Auto | Subway COO27797  | 66.97             | 66.97    |
| 11/27/2022                              | Expenditure      |      | Senor Taco                   | Divisions:Full Auto | SENIOR TACO  | 72.58             | 139.55   |
| <b>Total for Meals - Matches</b>        |                  |      |                              |                     |  | <b>\$139.55</b>   |          |
| Range Use Fees                          |                  |      |                              |                     |  |                   |          |
| 11/11/2022                              | Expenditure      |      | RSSC Range Fees              | Divisions:Full Auto | RIO SALADO SPORTSMAN'S   | 60.00             | 60.00    |
| <b>Total for Range Use Fees</b>         |                  |      |                              |                     |  | <b>\$60.00</b>    |          |
| <b>Total for Division Expense</b>       |                  |      |                              |                     |  | <b>\$2,940.53</b> |          |
| <b>Total for &gt;OTHER EXPENSE</b>      |                  |      |                              |                     |  | <b>\$2,940.53</b> |          |
| <b>Total for Other Expenditure</b>      |                  |      |                              |                     |  | <b>\$2,940.53</b> |          |
| <b>Net Other Revenue</b>                |                  |      |                              |                     |  | <b>\$ -326.93</b> |          |

# RSSC - HP Rifle

## Statement of Activity for Division

November 2022 - February 2023

| DATE                      | TRANSACTION TYPE | NUM  | NAME       | CLASS                         | MEMO/DESCRIPTION  | AMOUNT   | BALANCE  |
|---------------------------|------------------|------|------------|-------------------------------|---|----------|----------|
| Other Revenue/Expenditure |                  |      |            |                               |   |          |          |
| Other Revenue             |                  |      |            |                               |   |          |          |
| >Other Income             |                  |      |            |                               |   |          |          |
| Division Income           |                  |      |            |                               |   |          |          |
| Match Income              |                  |      |            |                               |   |          |          |
| 11/01/2022                | Deposit          |      |            | Divisions:High<br>Power Rifle | DEPOSIT ID NUMBER 123386  | 40.00    | 40.00    |
| 11/21/2022                | Deposit          |      |            | Divisions:High<br>Power Rifle | DEPOSIT ID NUMBER 709860  | 40.00    | 80.00    |
| 12/05/2022                | Deposit          |      | Stripe     | Divisions:High<br>Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-<br>U4U0R5D7S6S4 IND NAME:DOUG FRERICHES TRN: 3399303376TC | 239.70   | 319.70   |
| 12/06/2022                | Deposit          |      | Stripe     | Divisions:High<br>Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-<br>U4U0R5D7S6S4 IND NAME:DOUG FRERICHES TRN: 3399303376TC | 143.82   | 463.52   |
| 12/07/2022                | Deposit          |      | Stripe     | Divisions:High<br>Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-<br>U4U0R5D7S6S4 IND NAME:DOUG FRERICHES TRN: 3399303376TC | 263.67   | 727.19   |
| 12/08/2022                | Deposit          |      | Stripe     | Divisions:High<br>Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-<br>U4U0R5D7S6S4 IND NAME:DOUG FRERICHES TRN: 3399303376TC | 71.91    | 799.10   |
| 12/13/2022                | Deposit          |      | Stripe     | Divisions:High<br>Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-<br>U4U0R5D7S6S4 IND NAME:DOUG FRERICHES TRN: 3399303376TC | 47.94    | 847.04   |
| 12/14/2022                | Deposit          |      | Stripe     | Divisions:High<br>Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-<br>U4U0R5D7S6S4 IND NAME:DOUG FRERICHES TRN: 3399303376TC | 119.85   | 966.89   |
| 12/16/2022                | Deposit          |      |            | Divisions:High<br>Power Rifle | DEPOSIT ID NUMBER 635598  | 400.00   | 1,366.89 |
| 12/29/2022                | Deposit          |      |            | Divisions:High<br>Power Rifle | DEPOSIT ID NUMBER 608851  | 90.00    | 1,456.89 |
| 12/29/2022                | Deposit          |      | Stripe     | Divisions:High<br>Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-<br>U4U0R5D7S6S4 IND NAME:DOUG FRERICHES TRN: 3399303376TC | 191.76   | 1,648.65 |
| 12/30/2022                | Deposit          |      | Stripe     | Divisions:High<br>Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-<br>U4U0R5D7S6S4 IND NAME:DOUG FRERICHES TRN: 3399303376TC | 335.58   | 1,984.23 |
| 01/03/2023                | Deposit          |      | Stripe     | Divisions:High<br>Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-<br>U4U0R5D7S6S4 IND NAME:DOUG FRERICHES TRN: 3399303376TC | 239.70   | 2,223.93 |
| 01/05/2023                | Deposit          |      | Stripe     | Divisions:High<br>Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-<br>U4U0R5D7S6S4 IND NAME:DOUG FRERICHES TRN: 3399303376TC | 335.58   | 2,559.51 |
| 01/05/2023                | Deposit          |      |            | Divisions:High<br>Power Rifle | DEPOSIT ID NUMBER 508633  | 390.00   | 2,949.51 |
| 01/06/2023                | Deposit          |      | Stripe     | Divisions:High<br>Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-<br>U4U0R5D7S6S4 IND NAME:DOUG FRERICHES TRN: 3399303376TC | 71.91    | 3,021.42 |
| 01/09/2023                | Deposit          |      | Stripe     | Divisions:High<br>Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000011037788 EED:230109 IND ID:ST-<br>H9O8I9P0J9X3 IND NAME:DOUG FRERICHES TRN: 0091037788TC | 71.91    | 3,093.33 |
| 01/20/2023                | Check            | 5095 | Mike Floyd | Divisions:High<br>Power Rifle | CHECK 5095- Reimbursement for match entry fee   | -35.00   | 3,058.33 |
| 01/25/2023                | Deposit          |      | Stripe     | Divisions:High<br>Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-<br>U4U0R5D7S6S4 IND NAME:DOUG FRERICHES TRN: 3399303376TC | 1,592.25 | 4,650.58 |
| 01/26/2023                | Deposit          |      | Stripe     | Divisions:High<br>Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-<br>U4U0R5D7S6S4 IND NAME:DOUG FRERICHES TRN: 3399303376TC | 96.50    | 4,747.08 |
| 01/27/2023                | Deposit          |      | Stripe     | Divisions:High<br>Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-<br>U4U0R5D7S6S4 IND NAME:DOUG FRERICHES TRN: 3399303376TC | 48.25    | 4,795.33 |
| 01/30/2023                | Deposit          |      | Stripe     | Divisions:High<br>Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-<br>U4U0R5D7S6S4 IND NAME:DOUG FRERICHES TRN: 3399303376TC | 48.25    | 4,843.58 |
| 02/01/2023                | Deposit          |      | Stripe     | Divisions:High                | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY  | 193.00   | 5,036.58 |

# RSSC - HP Rifle

## Statement of Activity for Division

November 2022 - February 2023

| DATE                                       | TRANSACTION TYPE | NUM               | NAME                          | CLASS                      | MEMO/DESCRIPTION   | AMOUNT            | BALANCE  |
|--|------------------|-------------------|-------------------------------|----------------------------|--|-------------------|----------|
|  |                  |                   |                               | Power Rifle                | DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC   |                   |          |
| 02/03/2023                                 | Deposit          |                   | Stripe                        | Divisions:High Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC | 144.75            | 5,181.33 |
| 02/07/2023                                 | Deposit          |                   | Stripe                        | Divisions:High Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC | 144.75            | 5,326.08 |
| 02/08/2023                                 | Deposit          |                   | Stripe                        | Divisions:High Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC | 48.25             | 5,374.33 |
| 02/09/2023                                 | Deposit          |                   | Stripe                        | Divisions:High Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC | 96.50             | 5,470.83 |
| 02/14/2023                                 | Deposit          |                   | Stripe                        | Divisions:High Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC | 96.50             | 5,567.33 |
| 02/15/2023                                 | Deposit          |                   | Stripe                        | Divisions:High Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC | 96.50             | 5,663.83 |
| 02/23/2023                                 | Deposit          |                   | Stripe                        | Divisions:High Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC | 627.25            | 6,291.08 |
| 02/24/2023                                 | Deposit          |                   | Stripe                        | Divisions:High Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC | 96.50             | 6,387.58 |
| 02/27/2023                                 | Deposit          |                   | Stripe                        | Divisions:High Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC | 289.50            | 6,677.08 |
| 02/28/2023                                 | Deposit          |                   | Stripe                        | Divisions:High Power Rifle | ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY<br>DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC | 144.75            | 6,821.83 |
| 02/28/2023                                 | Journal Entry    | SL<br>02-<br>2023 |                               | Divisions:High Power Rifle | allocate stripe fees   | 91.00             | 6,912.83 |
| <b>Total for Match Income</b>              |                  |                   |                               |                            |  | <b>\$6,912.83</b> |          |
| <b>Total for Division Income</b>           |                  |                   |                               |                            |  | <b>\$6,912.83</b> |          |
| <b>Total for &gt;Other Income</b>          |                  |                   |                               |                            |  | <b>\$6,912.83</b> |          |
| <b>Total for Other Revenue</b>             |                  |                   |                               |                            |  | <b>\$6,912.83</b> |          |
| Other Expenditure                          |                  |                   |                               |                            |  |                   |          |
| >OTHER EXPENSE                             |                  |                   |                               |                            |  |                   |          |
| Division Expense                           |                  |                   |                               |                            |  |                   |          |
| Contract Labor - Division                  |                  |                   |                               |                            |  |                   |          |
| 12/20/2022                                 | Check            | 5092              | Adrian Harris                 | Divisions:High Power Rifle | CHECK 5092   | 135.00            | 135.00   |
| <b>Total for Contract Labor - Division</b> |                  |                   |                               |                            |  | <b>\$135.00</b>   |          |
| Dues and Subscriptions                     |                  |                   |                               |                            |  |                   |          |
| 11/23/2022                                 | Expenditure      |                   | Civilian Marksmanship Program | Divisions:High Power Rifle | CIVILIAN MARKSMANSHIP PRO  | 35.45             | 35.45    |
| 01/09/2023                                 | Check            | 5195              | Josh Reeves                   | Divisions:High Power Rifle | CHECK 5195   | 140.00            | 175.45   |
| 01/17/2023                                 | Check            | 5196              | Marc Bean                     | Divisions:High Power Rifle | CHECK 5196   | 140.00            | 315.45   |
| 02/07/2023                                 | Check            | 5096              | Civilian Marksmanship Program | Divisions:High Power Rifle | Annual membership dues   | 30.00             | 345.45   |

# RSSC - HP Rifle

Statement of Activity for Division  
November 2022 - February 2023

| DATE                                    | TRANSACTION TYPE | NUM               | NAME                        | CLASS                         | MEMO/DESCRIPTION                                   | AMOUNT            | BALANCE  |
|---|------------------|-------------------|-----------------------------|-------------------------------|--|-------------------|----------|
| <b>Total for Dues and Subscriptions</b> |                  |                   |                             |                               |  | <b>\$345.45</b>   |          |
| Fuel Expense                            |                  |                   |                             |                               |  |                   |          |
| 11/09/2022                              | Expenditure      |                   | QuikTrip                    | Divisions:High<br>Power Rifle | QT 1412 INSIDE                                     | 40.00             | 40.00    |
| 12/14/2022                              | Expenditure      |                   | QuikTrip                    | Divisions:High<br>Power Rifle | QT 1412 OUTSIDE                                    | 67.01             | 107.01   |
| 12/19/2022                              | Check            | 5090              | Josh Reeves                 | Divisions:High<br>Power Rifle | CHECK 5090   | 69.76             | 176.77   |
| 12/21/2022                              | Expenditure      |                   | Circle K                    | Divisions:High<br>Power Rifle | CIRCLE K # 09523                                   | 45.00             | 221.77   |
| 12/24/2022                              | Expenditure      |                   | QuikTrip                    | Divisions:High<br>Power Rifle | QT 404   | 34.97             | 256.74   |
| 02/03/2023                              | Expenditure      |                   | Chevron                     | Divisions:High<br>Power Rifle | CHEVRON 0301417                                    | 36.51             | 293.25   |
| <b>Total for Fuel Expense</b>           |                  |                   |                             |                               |  | <b>\$293.25</b>   |          |
| Match Expense                           |                  |                   |                             |                               |  |                   |          |
| 12/15/2022                              | Expenditure      |                   | Target                      | Divisions:High<br>Power Rifle | TARGET 00018382                                    | 35.53             | 35.53    |
| 02/03/2023                              | Expenditure      |                   | Cool Beans                  | Divisions:High<br>Power Rifle | IN *COOL BEANS KNIVES                              | 252.00            | 287.53   |
| 02/03/2023                              | Expenditure      |                   | Cool Beans                  | Divisions:High<br>Power Rifle | IN *COOL BEANS KNIVES                              | 400.00            | 687.53   |
| 02/15/2023                              | Check            | 5097              | Josh Reeves                 | Divisions:High<br>Power Rifle | reimbursement for expenses- for 4 peaks card stock | 24.21             | 711.74   |
| 02/27/2023                              | Check            | 5098              | Josh Reeves                 | Divisions:High<br>Power Rifle | reimbursement                                      | 141.00            | 852.74   |
| <b>Total for Match Expense</b>          |                  |                   |                             |                               |  | <b>\$852.74</b>   |          |
| Match Fees                              |                  |                   |                             |                               |  |                   |          |
| 01/17/2023                              | Check            | 5093              | RSSC Range Fees             | Divisions:High<br>Power Rifle | CHECK dated 01/17                                  | 27.00             | 27.00    |
| 01/17/2023                              | Check            | 5094              | RSSC Range Fees             | Divisions:High<br>Power Rifle | CHECK dated 01/17                                  | 30.00             | 57.00    |
| 02/09/2023                              | Check            | 5198              | Rio Salado Sportsman's Club | Divisions:High<br>Power Rifle | Fees for 01/08/23 4 peaks match                    | 200.00            | 257.00   |
| 02/09/2023                              | Check            | 5197              | Rio Salado Sportsman's Club | Divisions:High<br>Power Rifle | fees for 12/11/22 4 peaks match                    | 143.00            | 400.00   |
| <b>Total for Match Fees</b>             |                  |                   |                             |                               |  | <b>\$400.00</b>   |          |
| Match Supplies                          |                  |                   |                             |                               |  |                   |          |
| 11/19/2022                              | Expenditure      |                   | Home Depot                  | Divisions:High<br>Power Rifle | THE HOME DEPOT 470                                 | 103.27            | 103.27   |
| 12/03/2022                              | Expenditure      |                   | OfficeMax                   | Divisions:High<br>Power Rifle | OFFICEMAX/DEPOT 6850                               | 36.23             | 139.50   |
| 12/14/2022                              | Expenditure      |                   | Ace Hardware                | Divisions:High<br>Power Rifle | BARRY'S ACE HARDWARE                               | 28.72             | 168.22   |
| 12/19/2022                              | Check            | 5091              | Josh Reeves                 | Divisions:High<br>Power Rifle | CHECK 5091   | 40.03             | 208.25   |
| 01/07/2023                              | Expenditure      |                   | Ace Hardware                | Divisions:High<br>Power Rifle | ROBERTS ACE HDWE                                   | 9.25              | 217.50   |
| 01/27/2023                              | Expenditure      |                   | Ace Hardware                | Divisions:High<br>Power Rifle | ROBERTS ACE HDWE                                   | 21.73             | 239.23   |
| 02/16/2023                              | Expenditure      |                   | Ace Hardware                | Divisions:High<br>Power Rifle | ROBERTS ACE HDWE                                   | 19.79             | 259.02   |
| 02/25/2023                              | Expenditure      |                   | Shop Pop Displays           | Divisions:High<br>Power Rifle | SHOP POP DISPLAYS, INC                             | 1,041.75          | 1,300.77 |
| <b>Total for Match Supplies</b>         |                  |                   |                             |                               |  | <b>\$1,300.77</b> |          |
| Merchant Service Fees                   |                  |                   |                             |                               |  |                   |          |
| 02/28/2023                              | Journal Entry    | SL<br>02-<br>2023 |                             | Divisions:High<br>Power Rifle | allocate stripe fees                               | 91.00             | 91.00    |
| <b>Total for Merchant Service Fees</b>  |                  |                   |                             |                               |  | <b>\$91.00</b>    |          |
| Office Supplies                         |                  |                   |                             |                               |  |                   |          |
| 02/03/2023                              | Expenditure      |                   | OfficeMax                   | Divisions:High                | OFFICEMAX/DEPOT 6850                               | 85.82             | 85.82    |

# RSSC - HP Rifle

Statement of Activity for Division  
November 2022 - February 2023

| DATE                                     | TRANSACTION TYPE | NUM  | NAME                                 | CLASS  | MEMO/DESCRIPTION  | AMOUNT          | BALANCE |
|--|------------------|------|--------------------------------------|--|---|-----------------|---------|
| 02/22/2023                               | Expenditure      |      | Check or Supply                      | Power Rifle<br>Divisions:High<br>Power Rifle | ORIG CO NAME:CHECK OR SUPPLY ORIG ID:1410216800 DESC DATE:230217 CO ENTRY DESCR:ORDER SEC:PPD TRACE#:042000013392144 EED:230222 IND ID: IND NAME:RIO SALADO SPORTSMAN'S TRN: 0533392144TC | 25.00           | 110.82  |
| <b>Total for Office Supplies</b>         |                  |      |                                      |  |   | <b>\$110.82</b> |         |
| Postage                                  |                  |      |                                      |  |   |                 |         |
| 12/08/2022                               | Expenditure      |      | FedEx                                | Divisions:High<br>Power Rifle                | FEDEX OFFIC74500007450  | 4.04            | 4.04    |
| 12/09/2022                               | Expenditure      |      | FedEx                                | Divisions:High<br>Power Rifle                | FEDEX OFFIC74500007450  | 11.64           | 15.68   |
| <b>Total for Postage</b>                 |                  |      |                                      |  |   | <b>\$15.68</b>  |         |
| Prize Table & Gifts                      |                  |      |                                      |  |   |                 |         |
| 11/03/2022                               | Check            | 5088 | Arizona Junior High Power Rifle Team | Divisions:High<br>Power Rifle                | CHECK dated 11/03   | 26.70           | 26.70   |
| 12/14/2022                               | Expenditure      |      | Tempe Trophy                         | Divisions:High<br>Power Rifle                | TEMPE TROPHY  | 212.41          | 239.11  |
| 12/29/2022                               | Expenditure      |      | Tempe Trophy                         | Divisions:High<br>Power Rifle                | TEMPE TROPHY  | 182.79          | 421.90  |
| 01/05/2023                               | Expenditure      |      | Tempe Trophy                         | Divisions:High<br>Power Rifle                | TEMPE TROPHY  | 54.05           | 475.95  |
| 01/13/2023                               | Expenditure      |      | Tempe Trophy                         | Divisions:High<br>Power Rifle                | TEMPE TROPHY  | 21.62           | 497.57  |
| <b>Total for Prize Table &amp; Gifts</b> |                  |      |                                      |  |   | <b>\$497.57</b> |         |
| Range Use Fees                           |                  |      |                                      |  |   |                 |         |
| 11/14/2022                               | Check            | 5193 | RSSC Range Fees                      | Divisions:High<br>Power Rifle                | CHECK dated 11/14   | 16.00           | 16.00   |
| 11/14/2022                               | Check            | 5194 | RSSC Range Fees                      | Divisions:High<br>Power Rifle                | CHECK dated 11/14   | 14.00           | 30.00   |
| 12/06/2022                               | Check            | 5089 | RSSC Range Fees                      | Divisions:High<br>Power Rifle                | CHECK dated 12/06   | 145.00          | 175.00  |
| <b>Total for Range Use Fees</b>          |                  |      |                                      |  |   | <b>\$175.00</b> |         |
| Website                                  |                  |      |                                      |  |   |                 |         |
| 12/08/2022                               | Expenditure      |      | GoDaddy                              | Divisions:High<br>Power Rifle                | DNH*GODADDY.COM   | 40.34           | 40.34   |

# RSSC - HP Rifle

Statement of Activity for Division

November 2022 - February 2023

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION                   | AMOUNT            | BALANCE |
|------|------------------|-----|------|-------|------------------------------------|-------------------|---------|
|      |                  |     |      |       | <b>Total for Website</b>           | <b>\$40.34</b>    |         |
|      |                  |     |      |       | <b>Total for Division Expense</b>  | <b>\$4,257.62</b> |         |
|      |                  |     |      |       | <b>Total for &gt;OTHER EXPENSE</b> | <b>\$4,257.62</b> |         |
|      |                  |     |      |       | <b>Total for Other Expenditure</b> | <b>\$4,257.62</b> |         |
|      |                  |     |      |       | <b>Net Other Revenue</b>           | <b>\$2,655.21</b> |         |

# RSSC - HP Silhouette

## Statement of Activity for Division

November 2022 - February 2023

| DATE                                       | TRANSACTION TYPE   | NUM | NAME            | CLASS                   | MEMO/DESCRIPTION   | AMOUNT           | BALANCE |
|--|--------------------|-----|-----------------|-------------------------|--------------------|------------------|---------|
| Other Revenue/Expenditure                  |                    |     |                 |                         |                    |                  |         |
| Other Revenue                              |                    |     |                 |                         |                    |                  |         |
| >Other Income                              |                    |     |                 |                         |                    |                  |         |
| Division Income                            |                    |     |                 |                         |                    |                  |         |
| Match Income                               |                    |     |                 |                         |                    |                  |         |
| 12/30/2022                                 | Deposit            |     |                 | Divisions:HP Silhouette |                    | 117.00           | 117.00  |
| <b>Total for Match Income</b>              |                    |     |                 |                         |                    | <b>\$117.00</b>  |         |
| <b>Total for Division Income</b>           |                    |     |                 |                         |                    | <b>\$117.00</b>  |         |
| <b>Total for &gt;Other Income</b>          |                    |     |                 |                         |                    | <b>\$117.00</b>  |         |
| <b>Total for Other Revenue</b>             |                    |     |                 |                         |                    | <b>\$117.00</b>  |         |
| Other Expenditure                          |                    |     |                 |                         |                    |                  |         |
| >OTHER EXPENSE                             |                    |     |                 |                         |                    |                  |         |
| Division Expense                           |                    |     |                 |                         |                    |                  |         |
| Contract Labor - Division                  |                    |     |                 |                         |                    |                  |         |
| 12/30/2022                                 | Expenditure        |     | Adam Drew       | Divisions:HP Silhouette |                    | 50.00            | 50.00   |
| 12/30/2022                                 | Expenditure        |     | Elliot Rose     | Divisions:HP Silhouette |                    | 50.00            | 100.00  |
| <b>Total for Contract Labor - Division</b> |                    |     |                 |                         |                    | <b>\$100.00</b>  |         |
| Match Expense                              |                    |     |                 |                         |                    |                  |         |
| 12/26/2022                                 | Credit Card Credit |     |                 | Divisions:HP Silhouette |                    | -55.00           | -55.00  |
| <b>Total for Match Expense</b>             |                    |     |                 |                         |                    | <b>\$ -55.00</b> |         |
| Match Supplies                             |                    |     |                 |                         |                    |                  |         |
| 12/26/2022                                 | Expenditure        |     | JoAnn's         | Divisions:HP Silhouette | JOANN STORES #1305 | 55.00            | 55.00   |
| 01/15/2023                                 | Expenditure        |     | JoAnn's         | Divisions:HP Silhouette | JOANN STORES #1305 | 55.00            | 110.00  |
| <b>Total for Match Supplies</b>            |                    |     |                 |                         |                    | <b>\$110.00</b>  |         |
| Range Use Fees                             |                    |     |                 |                         |                    |                  |         |
| 12/30/2022                                 | Expenditure        |     | RSSC Range Fees | Divisions:HP Silhouette |                    | 27.00            | 27.00   |
| <b>Total for Range Use Fees</b>            |                    |     |                 |                         |                    | <b>\$27.00</b>   |         |
| <b>Total for Division Expense</b>          |                    |     |                 |                         |                    | <b>\$182.00</b>  |         |
| <b>Total for &gt;OTHER EXPENSE</b>         |                    |     |                 |                         |                    | <b>\$182.00</b>  |         |
| <b>Total for Other Expenditure</b>         |                    |     |                 |                         |                    | <b>\$182.00</b>  |         |
| <b>Net Other Revenue</b>                   |                    |     |                 |                         |                    | <b>\$ -65.00</b> |         |

# RSSC - Juniors

## Statement of Activity for Division

November 2022 - February 2023

| DATE                                   | TRANSACTION TYPE | NUM | NAME                         | CLASS             | MEMO/DESCRIPTION  | AMOUNT             | BALANCE   |
|--|------------------|-----|------------------------------|-------------------|---|--------------------|-----------|
| Ordinary Revenue/Expenditures          |                  |     |                              |                   |   |                    |           |
| Revenue                                |                  |     |                              |                   |   |                    |           |
| Gen Ops Income                         |                  |     |                              |                   |   |                    |           |
| Misc Income                            |                  |     |                              |                   |   |                    |           |
| Misc. Range Income                     |                  |     |                              |                   |   |                    |           |
| Donation Income                        |                  |     |                              |                   |   |                    |           |
| 12/23/2022                             | Deposit          |     | RSSC                         | Divisions:Juniors | Online Transfer from CHK ...6726 transaction#: 16110780535              | 30,000.00          | 30,000.00 |
| 12/23/2022                             | Deposit          | 1   | 22 Pistol                    | Divisions:Juniors | REMOTE ONLINE DEPOSIT # 1   | 2,000.00           | 32,000.00 |
| 01/01/2023                             | Journal Entry    |     | Juniors Donation corr        | Divisions:Juniors | Juniors donation correction - moved to division donation income line    | -32,380.00         | -380.00   |
| <b>Total for Donation Income</b>       |                  |     |                              |                   |   | <b>\$ -380.00</b>  |           |
| <b>Total for Misc. Range Income</b>    |                  |     |                              |                   |   | <b>\$ -380.00</b>  |           |
| <b>Total for Misc Income</b>           |                  |     |                              |                   |   | <b>\$ -380.00</b>  |           |
| <b>Total for Gen Ops Income</b>        |                  |     |                              |                   |   | <b>\$ -380.00</b>  |           |
| <b>Total for Revenue</b>               |                  |     |                              |                   |   | <b>\$ -380.00</b>  |           |
| <b>Net Ordinary Revenue</b>            |                  |     |                              |                   |   | <b>\$ -380.00</b>  |           |
| Other Revenue/Expenditure              |                  |     |                              |                   |   |                    |           |
| Other Revenue                          |                  |     |                              |                   |   |                    |           |
| >Other Income                          |                  |     |                              |                   |   |                    |           |
| Division Income                        |                  |     |                              |                   |   |                    |           |
| Match Income                           |                  |     |                              |                   |   |                    |           |
| 11/22/2022                             | Deposit          |     | Deposit                      | Divisions:Juniors | DEPOSIT   | 525.00             | 525.00    |
| 12/02/2022                             | Deposit          |     |                              | Divisions:Juniors | ATM CASH DEPOSIT 12/02 5624 E MC KELLIPS RD MESA AZ                     | 120.00             | 645.00    |
| 12/15/2022                             | Deposit          |     |                              | Divisions:Juniors | Zelle payment from Donovan Bell BEC0H8TPAZAG                            | 40.00              | 685.00    |
| 01/09/2023                             | Deposit          |     |                              | Divisions:Juniors | Zelle payment from HELENA KOHUT WFCT0QXVYBDP                            | 20.00              | 705.00    |
| 01/10/2023                             | Deposit          |     |                              | Divisions:Juniors | Zelle payment from JODY PONZO BA Ccehtymz1s                             | 40.00              | 745.00    |
| 01/23/2023                             | Deposit          |     |                              | Divisions:Juniors | Zelle payment from WILLIAM D PER KINS 16353931193                       | 20.00              | 765.00    |
| 01/23/2023                             | Deposit          |     |                              | Divisions:Juniors | Zelle payment from Victor Magana USATNYB0KTID                           | 20.00              | 785.00    |
| 01/30/2023                             | Deposit          |     |                              | Divisions:Juniors | Zelle payment from JOHN SPARLIN JJ4c0009r4Yk                            | 20.00              | 805.00    |
| 01/30/2023                             | Deposit          |     |                              | Divisions:Juniors | DEPOSIT ID NUMBER 104091  | 480.00             | 1,285.00  |
| <b>Total for Match Income</b>          |                  |     |                              |                   |   | <b>\$1,285.00</b>  |           |
| Other Division Income                  |                  |     |                              |                   |   |                    |           |
| Ammo Income                            |                  |     |                              |                   |   |                    |           |
| 12/02/2022                             | Deposit          |     |                              | Divisions:Juniors | ATM CHECK DEPOSIT 12/02 5624 E M CKELLIPS RD MESA AZ                    | 15.00              | 15.00     |
| 12/02/2022                             | Deposit          |     |                              | Divisions:Juniors | ATM CASH DEPOSIT 12/02 5624 E MC KELLIPS RD MESA AZ                     | 316.00             | 331.00    |
| 01/30/2023                             | Deposit          |     |                              | Divisions:Juniors | DEPOSIT ID NUMBER 104090  | 765.00             | 1,096.00  |
| <b>Total for Ammo Income</b>           |                  |     |                              |                   |   | <b>\$1,096.00</b>  |           |
| Membership Income                      |                  |     |                              |                   |   |                    |           |
| 01/30/2023                             | Deposit          |     |                              | Divisions:Juniors | DEPOSIT ID NUMBER 104090  | 300.00             | 300.00    |
| <b>Total for Membership Income</b>     |                  |     |                              |                   |   | <b>\$300.00</b>    |           |
| Misc Income                            |                  |     |                              |                   |   |                    |           |
| 11/21/2022                             | Deposit          |     | Deposit                      | Divisions:Juniors | DEPOSIT swap meet income  | 40.00              | 40.00     |
| 11/22/2022                             | Deposit          |     | Deposit                      | Divisions:Juniors | DEPOSIT swap meet snack table   | 909.00             | 949.00    |
| 11/22/2022                             | Deposit          |     | Deposit                      | Divisions:Juniors | DEPOSIT swap meet sales   | 990.00             | 1,939.00  |
| 11/28/2022                             | Deposit          | 1   |                              | Divisions:Juniors | REMOTE ONLINE DEPOSIT # 1 reimb from RSSC for swap meet snack expenses  | 486.49             | 2,425.49  |
| 12/02/2022                             | Deposit          |     |                              | Divisions:Juniors | vending machine   | 49.00              | 2,474.49  |
| 12/02/2022                             | Deposit          |     |                              | Divisions:Juniors | swap meet   | 100.00             | 2,574.49  |
| 12/02/2022                             | Deposit          |     |                              | Divisions:Juniors | snack table   | 49.00              | 2,623.49  |
| 01/01/2023                             | Journal Entry    |     | Juniors Donation corr        | Divisions:Juniors | Juniors donation correction - moved to division donation income line    | 32,380.00          | 35,003.49 |
| 01/02/2023                             | Deposit          |     | 3Gun                         | Divisions:Juniors | expense support   | 2,000.00           | 37,003.49 |
| 01/30/2023                             | Deposit          |     | Cowboy Fast Draw Association | Divisions:Juniors | donation from Cowboy Fast Draw Division per Board meeting on 12/21/2022 | 1,500.00           | 38,503.49 |
| <b>Total for Misc Income</b>           |                  |     |                              |                   |   | <b>\$38,503.49</b> |           |
| <b>Total for Other Division Income</b> |                  |     |                              |                   |   | <b>\$39,899.49</b> |           |
| <b>Total for Division Income</b>       |                  |     |                              |                   |   | <b>\$41,184.49</b> |           |
| <b>Total for &gt;Other Income</b>      |                  |     |                              |                   |   | <b>\$41,184.49</b> |           |
| <b>Total for Other Revenue</b>         |                  |     |                              |                   |   | <b>\$41,184.49</b> |           |



# RSSC - Juniors

## Statement of Activity for Division

November 2022 - February 2023

| DATE   | TRANSACTION TYPE | NUM  | NAME               | CLASS             | MEMO/DESCRIPTION  | AMOUNT             | BALANCE  |
|--|------------------|------|--------------------|-------------------|---|--------------------|----------|
| Other Expenditure                              |                  |      |                    |                   |   |                    |          |
| >OTHER EXPENSE                                 |                  |      |                    |                   |   |                    |          |
| Division Expense                               |                  |      |                    |                   |   |                    |          |
| Advertising                                    |                  |      |                    |                   |   |                    |          |
| 02/02/2023                                     | Expenditure      |      | VistaPrint         | Divisions:Juniors | VISTAPRINT  | 128.33             | 128.33   |
| 02/15/2023                                     | Expenditure      |      | VistaPrint         | Divisions:Juniors | VISTAPRINT  | 164.21             | 292.54   |
| <b>Total for Advertising</b>                   |                  |      |                    |                   |   | <b>\$292.54</b>    |          |
| Equipment Repairs & Maint                      |                  |      |                    |                   |   |                    |          |
| 11/16/2022                                     | Expenditure      |      | Boyd's Gunstocks   | Divisions:Juniors | BOYDS GUNSTOCKS 605-9965011 SD 11/14                    | 275.36             | 275.36   |
| 12/12/2022                                     | Expenditure      |      | Boyd's Gunstocks   | Divisions:Juniors | BOYDS GUNSTOCKS 605-9965011 SD 12/08                    | 42.85              | 318.21   |
| <b>Total for Equipment Repairs &amp; Maint</b> |                  |      |                    |                   |   | <b>\$318.21</b>    |          |
| Event Expenses                                 |                  |      |                    |                   |   |                    |          |
| 12/09/2022                                     | Expenditure      |      | Dollar Tree        | Divisions:Juniors | DOLLAR TREE   | 43.12              | 43.12    |
| <b>Total for Event Expenses</b>                |                  |      |                    |                   |   | <b>\$43.12</b>     |          |
| Match Expense                                  |                  |      |                    |                   |   |                    |          |
| 11/16/2022                                     | Check            | 5051 | Tonya Jolly        | Divisions:Juniors | CHECK 5051 partial reimb for WVU Rifle Camp             | 6,443.32           | 6,443.32 |
| 11/19/2022                                     | Expenditure      |      | Bashas             | Divisions:Juniors | BASHAS' #073  | 12.90              | 6,456.22 |
| 12/05/2022                                     | Check            | 5053 | James Ellis        | Divisions:Juniors | CHECK 5053  | 931.00             | 7,387.22 |
| 12/16/2022                                     | Check            | 5056 | Michael DiSanto    | Divisions:Juniors | CHECK 5056  | 700.00             | 8,087.22 |
| 12/21/2022                                     | Check            | 5057 |                    | Divisions:Juniors | CHECK 5057  | 600.00             | 8,687.22 |
| 12/27/2022                                     | Check            | 5055 | Tonya Jolly        | Divisions:Juniors | CHECK 5055  | 810.00             | 9,497.22 |
| 01/26/2023                                     | Check            | 5054 | Mike Costello      | Divisions:Juniors | CHECK 5054  | 81.23              | 9,578.45 |
| <b>Total for Match Expense</b>                 |                  |      |                    |                   |   | <b>\$9,578.45</b>  |          |
| Match Fees                                     |                  |      |                    |                   |   |                    |          |
| 01/30/2023                                     | Expenditure      |      | USA Shooting       | Divisions:Juniors | USA SHOOTING  | 396.00             | 396.00   |
| <b>Total for Match Fees</b>                    |                  |      |                    |                   |   | <b>\$396.00</b>    |          |
| Match Supplies                                 |                  |      |                    |                   |   |                    |          |
| 11/17/2022                                     | Expenditure      |      | amazon.com         | Divisions:Juniors | AMZN Mktp US*HI1QW50 Amzn.com/bi ll WA 11/16            | 29.13              | 29.13    |
| 11/28/2022                                     | Expenditure      |      | Oberle Enterprises | Divisions:Juniors | OBERLE ENTERPRISES LLC                                  | 606.37             | 635.50   |
| 12/09/2022                                     | Expenditure      |      |                    | Divisions:Juniors | DIVERSIFIED INNOVATIVE 509-99381 12 ID 12/08            | 29.94              | 665.44   |
| 12/14/2022                                     | Expenditure      |      | Target             | Divisions:Juniors | TARGET 00013862   | 37.85              | 703.29   |
| 12/15/2022                                     | Expenditure      |      | UPS Store          | Divisions:Juniors | THE UPS STORE 1641 480-8373200 A Z 12/14                | 10.92              | 714.21   |
| 01/03/2023                                     | Expenditure      |      | Brad D Moos        | Divisions:Juniors | PAYPAL *BRAD.D.MOOS                                     | 457.15             | 1,171.36 |
| 01/03/2023                                     | Expenditure      |      | Ace Hardware       | Divisions:Juniors | PAUL'S ACE HARDWARE FOUNTAIN HIL L AZ 12/30             | 41.29              | 1,212.65 |
| 01/07/2023                                     | Expenditure      |      | Amazon             | Divisions:Juniors | AMZN Mktp US*CT9HQ01M3                                  | 25.25              | 1,237.90 |
| 01/10/2023                                     | Expenditure      |      | Ace Hardware       | Divisions:Juniors | PAUL'S ACE HARDWARE FOUNTAIN HIL L AZ 01/09             | 12.96              | 1,250.86 |
| 01/24/2023                                     | Expenditure      |      | UPS Store          | Divisions:Juniors | THE UPS STORE 1641 480-8373200 A Z 01/23                | 11.98              | 1,262.84 |
| 01/31/2023                                     | Expenditure      |      | Target             | Divisions:Juniors | TARGET 00013862   | 17.28              | 1,280.12 |
| 02/03/2023                                     | Expenditure      |      | Targetbarn         | Divisions:Juniors | TARGETBARNCOM   | 1,482.92           | 2,763.04 |
| <b>Total for Match Supplies</b>                |                  |      |                    |                   |   | <b>\$2,763.04</b>  |          |
| Meals - Matches                                |                  |      |                    |                   |   |                    |          |
| 12/21/2022                                     | Expenditure      |      | Barros Pizza       | Divisions:Juniors | BARROS PIZZA - E MCDOWELL                               | 201.98             | 201.98   |
| 02/21/2023                                     | Expenditure      |      | Pacinos Restaurant | Divisions:Juniors | PACINOS RESTAURANT                                      | 226.03             | 428.01   |
| <b>Total for Meals - Matches</b>               |                  |      |                    |                   |   | <b>\$428.01</b>    |          |
| Misc Expense                                   |                  |      |                    |                   |   |                    |          |
| 11/17/2022                                     | Expenditure      |      | Costco             | Divisions:Juniors | COSTCO WHSE #1028 swap meet expense                     | 288.97             | 288.97   |
| 11/22/2022                                     | Check            | 5052 | Tanya Jolly        | Divisions:Juniors | CHECK 5052 reimb for snack table supplies               | 197.52             | 486.49   |
| <b>Total for Misc Expense</b>                  |                  |      |                    |                   |   | <b>\$486.49</b>    |          |
| Prize Table & Gifts                            |                  |      |                    |                   |   |                    |          |
| 12/02/2022                                     | Expenditure      |      | USA Shooting       | Divisions:Juniors | IN *USA SHOOTING, INC                                   | 105.00             | 105.00   |
| 12/18/2022                                     | Expenditure      |      | Target             | Divisions:Juniors | TARGET 00013862   | 256.49             | 361.49   |
| <b>Total for Prize Table &amp; Gifts</b>       |                  |      |                    |                   |   | <b>\$361.49</b>    |          |
| Travel Expense                                 |                  |      |                    |                   |   |                    |          |
| 01/17/2023                                     | Check            | 5058 | James Ellis        | Divisions:Juniors | CHECK 5058- reimburse for travel - Xavier Winter Airgun | 522.96             | 522.96   |
| <b>Total for Travel Expense</b>                |                  |      |                    |                   |   | <b>\$522.96</b>    |          |
| <b>Total for Division Expense</b>              |                  |      |                    |                   |   | <b>\$15,190.31</b> |          |
| <b>Total for &gt;OTHER EXPENSE</b>             |                  |      |                    |                   |   | <b>\$15,190.31</b> |          |
| <b>Total for Other Expenditure</b>             |                  |      |                    |                   |   | <b>\$15,190.31</b> |          |
| <b>Net Other Revenue</b>                       |                  |      |                    |                   |   | <b>\$25,994.18</b> |          |
| <b>Net Revenue</b>                             |                  |      |                    |                   |   | <b>\$25,614.18</b> |          |

# RSSC - Lever Action

## Statement of Activity for Division

November 2022 - February 2023

| DATE                               | TRANSACTION TYPE | NUM | NAME            | CLASS                  | MEMO/DESCRIPTION | AMOUNT         | BALANCE |
|------------------------------------|------------------|-----|-----------------|------------------------|------------------|----------------|---------|
| Other Revenue/Expenditure          |                  |     |                 |                        |                  |                |         |
| Other Revenue                      |                  |     |                 |                        |                  |                |         |
| >Other Income                      |                  |     |                 |                        |                  |                |         |
| Division Income                    |                  |     |                 |                        |                  |                |         |
| Match Income                       |                  |     |                 |                        |                  |                |         |
| 12/01/2022                         | Deposit          |     |                 | Divisions:Lever Action |                  | 73.00          | 73.00   |
| <b>Total for Match Income</b>      |                  |     |                 |                        |                  | <b>\$73.00</b> |         |
| <b>Total for Division Income</b>   |                  |     |                 |                        |                  | <b>\$73.00</b> |         |
| <b>Total for &gt;Other Income</b>  |                  |     |                 |                        |                  | <b>\$73.00</b> |         |
| <b>Total for Other Revenue</b>     |                  |     |                 |                        |                  | <b>\$73.00</b> |         |
| Other Expenditure                  |                  |     |                 |                        |                  |                |         |
| >OTHER EXPENSE                     |                  |     |                 |                        |                  |                |         |
| Division Expense                   |                  |     |                 |                        |                  |                |         |
| Range Use Fees                     |                  |     |                 |                        |                  |                |         |
| 12/01/2022                         | Expenditure      |     | RSSC Range Fees | Divisions:Lever Action |                  | 73.00          | 73.00   |
| <b>Total for Range Use Fees</b>    |                  |     |                 |                        |                  | <b>\$73.00</b> |         |
| <b>Total for Division Expense</b>  |                  |     |                 |                        |                  | <b>\$73.00</b> |         |
| <b>Total for &gt;OTHER EXPENSE</b> |                  |     |                 |                        |                  | <b>\$73.00</b> |         |
| <b>Total for Other Expenditure</b> |                  |     |                 |                        |                  | <b>\$73.00</b> |         |
| <b>Net Other Revenue</b>           |                  |     |                 |                        |                  | <b>\$0.00</b>  |         |

# RSSC - Small Bore Rifle

## Statement of Activity for Division

November 2022 - February 2023

| DATE                               | TRANSACTION TYPE | NUM | NAME            | CLASS                      | MEMO/DESCRIPTION | AMOUNT          | BALANCE |
|------------------------------------|------------------|-----|-----------------|----------------------------|------------------|-----------------|---------|
| Other Revenue/Expenditure          |                  |     |                 |                            |                  |                 |         |
| Other Revenue                      |                  |     |                 |                            |                  |                 |         |
| >Other Income                      |                  |     |                 |                            |                  |                 |         |
| Division Income                    |                  |     |                 |                            |                  |                 |         |
| Match Income                       |                  |     |                 |                            |                  |                 |         |
| 11/30/2022                         | Deposit          |     |                 | Divisions:Small Bore Rifle |                  | 135.00          | 135.00  |
| <b>Total for Match Income</b>      |                  |     |                 |                            |                  | <b>\$135.00</b> |         |
| <b>Total for Division Income</b>   |                  |     |                 |                            |                  | <b>\$135.00</b> |         |
| <b>Total for &gt;Other Income</b>  |                  |     |                 |                            |                  | <b>\$135.00</b> |         |
| <b>Total for Other Revenue</b>     |                  |     |                 |                            |                  | <b>\$135.00</b> |         |
| Other Expenditure                  |                  |     |                 |                            |                  |                 |         |
| >OTHER EXPENSE                     |                  |     |                 |                            |                  |                 |         |
| Division Expense                   |                  |     |                 |                            |                  |                 |         |
| Range Use Fees                     |                  |     |                 |                            |                  |                 |         |
| 11/30/2022                         | Expenditure      |     | RSSC Range Fees | Divisions:Small Bore Rifle |                  | 62.00           | 62.00   |
| 12/30/2022                         | Expenditure      |     | RSSC Range Fees | Divisions:Small Bore Rifle |                  | 56.00           | 118.00  |
| <b>Total for Range Use Fees</b>    |                  |     |                 |                            |                  | <b>\$118.00</b> |         |
| <b>Total for Division Expense</b>  |                  |     |                 |                            |                  | <b>\$118.00</b> |         |
| <b>Total for &gt;OTHER EXPENSE</b> |                  |     |                 |                            |                  | <b>\$118.00</b> |         |
| <b>Total for Other Expenditure</b> |                  |     |                 |                            |                  | <b>\$118.00</b> |         |
| <b>Net Other Revenue</b>           |                  |     |                 |                            |                  | <b>\$17.00</b>  |         |

# RSSC - Air Gun

## Statement of Activity for Division

November 2022 - February 2023

| DATE                                    | TRANSACTION TYPE | NUM | NAME          | CLASS             | MEMO/DESCRIPTION  | AMOUNT             | BALANCE   |
|---|------------------|-----|---------------|-------------------|---|--------------------|-----------|
| Other Revenue/Expenditure               |                  |     |               |                   |   |                    |           |
| Other Revenue                           |                  |     |               |                   |   |                    |           |
| >Other Income                           |                  |     |               |                   |   |                    |           |
| Division Income                         |                  |     |               |                   |   |                    |           |
| Match Income                            |                  |     |               |                   |   |                    |           |
| 11/21/2022                              | Deposit          |     | PayPal        | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:221120 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000026736741 EED:221121 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 3256736741TC | 1,530.00           | 1,530.00  |
| 11/30/2022                              | Deposit          |     |               | Divisions:Air Gun |   | 11.60              | 1,541.60  |
| 12/02/2022                              | Deposit          |     | PayPal        | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:221202 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000022394483 EED:221202 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 3362394483TC | 1,475.00           | 3,016.60  |
| 12/30/2022                              | Deposit          |     |               | Divisions:Air Gun |   | 115.00             | 3,131.60  |
| 01/04/2023                              | Deposit          |     |               | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:230104 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000028866575 EED:230104 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 0048866575TC | 2,320.00           | 5,451.60  |
| 01/04/2023                              | Deposit          |     |               | Divisions:Air Gun |   | 270.00             | 5,721.60  |
| 01/31/2023                              | Deposit          |     |               | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:230201 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000021646121 EED:230201 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 0321646121TC | 2,730.16           | 8,451.76  |
| 02/02/2023                              | Deposit          |     | Deposit       | Divisions:Air Gun | DEPOSIT   | 270.00             | 8,721.76  |
| 02/22/2023                              | Deposit          |     |               | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:230222 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000029185858 EED:230222 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 0539185858TC | 2,145.00           | 10,866.76 |
| <b>Total for Match Income</b>           |                  |     |               |                   |   | <b>\$10,866.76</b> |           |
| <b>Total for Division Income</b>        |                  |     |               |                   |   | <b>\$10,866.76</b> |           |
| <b>Total for &gt;Other Income</b>       |                  |     |               |                   |   | <b>\$10,866.76</b> |           |
| <b>Total for Other Revenue</b>          |                  |     |               |                   |   | <b>\$10,866.76</b> |           |
| Other Expenditure                       |                  |     |               |                   |   |                    |           |
| >OTHER EXPENSE                          |                  |     |               |                   |   |                    |           |
| Division Expense                        |                  |     |               |                   |   |                    |           |
| Dues and Subscriptions                  |                  |     |               |                   |   |                    |           |
| 01/04/2023                              | Expenditure      |     | AAFTA         | Divisions:Air Gun | SQ *AAFTA   | 25.00              | 25.00     |
| <b>Total for Dues and Subscriptions</b> |                  |     |               |                   |   | <b>\$25.00</b>     |           |
| Match Fees                              |                  |     |               |                   |   |                    |           |
| 02/09/2023                              | Check            |     | RSSC          | Divisions:Air Gun | CHECK 5063  | 487.00             | 487.00    |
| <b>Total for Match Fees</b>             |                  |     |               |                   |   | <b>\$487.00</b>    |           |
| Match Supplies                          |                  |     |               |                   |   |                    |           |
| 11/04/2022                              | Expenditure      |     | The Lock Shop | Divisions:Air Gun | IN *LOCK SHOP LLC   | 12.89              | 12.89     |
| 11/07/2022                              | Expenditure      |     | Home Depot    | Divisions:Air Gun | THE HOME DEPOT 404  | 85.82              | 98.71     |
| 11/30/2022                              | Expenditure      |     | Ace Hardware  | Divisions:Air Gun | FRONTIER ACE HARDWARE   | 40.00              | 138.71    |
| 02/08/2023                              | Check            |     | A.O.A         | Divisions:Air Gun | CHECK 5063  | 650.29             | 789.00    |

# RSSC - Air Gun

## Statement of Activity for Division

November 2022 - February 2023

| DATE                                   | TRANSACTION TYPE | NUM  | NAME                     | CLASS             | MEMO/DESCRIPTION  | AMOUNT          | BALANCE  |
|--|------------------|------|--------------------------|-------------------|---|-----------------|----------|
| 02/21/2023                             | Expenditure      |      | Lowe's                   | Divisions:Air Gun | LOWES #02527*   | 51.73           | 840.73   |
| <b>Total for Match Supplies</b>        |                  |      |                          |                   |   | <b>\$840.73</b> |          |
| Meals - Matches                        |                  |      |                          |                   |   |                 |          |
| 02/23/2023                             | Check            | 5100 | Allison's BBQ            | Divisions:Air Gun | CHECK 5063  | 996.36          | 996.36   |
| <b>Total for Meals - Matches</b>       |                  |      |                          |                   |   | <b>\$996.36</b> |          |
| Merchant Service Fees                  |                  |      |                          |                   |   |                 |          |
| 11/21/2022                             | Deposit          |      | PayPal                   | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:221120 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000026736741 EED:221121 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 3256736741TC               | 94.06           | 94.06    |
| 12/02/2022                             | Deposit          |      | PayPal                   | Divisions:Air Gun | ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:221202 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:021000022394483 EED:221202 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: 3362394483TC               | 83.35           | 177.41   |
| 01/04/2023                             | Deposit          |      |                          | Divisions:Air Gun |   | 140.14          | 317.55   |
| 02/22/2023                             | Deposit          |      |                          | Divisions:Air Gun |   | 119.86          | 437.41   |
| <b>Total for Merchant Service Fees</b> |                  |      |                          |                   |   | <b>\$437.41</b> |          |
| Prize Table & Gifts                    |                  |      |                          |                   |   |                 |          |
| 11/01/2022                             | Check            | 3783 |                          | Divisions:Air Gun | CHECK 3783 no name provided   | 300.00          | 300.00   |
| 11/10/2022                             | Check            | 3785 |                          | Divisions:Air Gun | CHECK 3785 no name provided   | 1,000.00        | 1,300.00 |
| 11/10/2022                             | Check            | 3764 |                          | Divisions:Air Gun | CHECK 3764 no name provided   | 300.00          | 1,600.00 |
| 11/29/2022                             | Check            | 3790 |                          | Divisions:Air Gun | CHECK 3790 no name provided   | 1,000.00        | 2,600.00 |
| 12/01/2022                             | Expenditure      |      |                          | Divisions:Air Gun | participant winnings - no detail provided INTERNATIONAL WIRE TRANSFER A/C: QNB DOHA QATAR QA TRN: 3818582335ES 12/01  | 800.00          | 3,400.00 |
| 12/05/2022                             | Deposit          |      |                          | Divisions:Air Gun | WIRE REVERSAL B/O: QNB DOHA QATA R QA ORG:/544700961 QNB REF:/BNF/OUR REF JPM221204-000434 RTN DTD12/01/2022 TRN3818582335ESFOR A M T800.00 AS PURPOSE OF PMT MISSIN LE SS FEES TRN: 8046800339HH | -790.39         | 2,609.61 |
| 12/07/2022                             | Check            | 3780 |                          | Divisions:Air Gun | CHECK 3780 participant winnings, no details provided  | 250.00          | 2,859.61 |
| 02/16/2023                             | Expenditure      |      | Maxwell Medals and Award | Divisions:Air Gun | MAXWELL MEDALS AND AWARD  | 222.68          | 3,082.29 |

# RSSC - Air Gun

## Statement of Activity for Division

November 2022 - February 2023

| DATE                                     | TRANSACTION TYPE | NUM  | NAME                | CLASS             | MEMO/DESCRIPTION         | AMOUNT             | BALANCE  |
|--|------------------|------|---------------------|-------------------|--------------------------|--------------------|----------|
| <b>Total for Prize Table &amp; Gifts</b> |                  |      |                     |                   |                          | <b>\$3,082.29</b>  |          |
| Range Use Fees                           |                  |      |                     |                   |                          |                    |          |
| 11/01/2022                               | Check            | 5094 | RSSC Range Fees     | Divisions:Air Gun | CHECK 5063               | 342.00             | 342.00   |
| 11/18/2022                               | Check            | 5095 | RSSC Range Fees     | Divisions:Air Gun | CHECK 5063               | 1,797.00           | 2,139.00 |
| 01/17/2023                               | Check            |      | Airgun Division     | Divisions:Air Gun | CHECK 5063               | 371.00             | 2,510.00 |
| <b>Total for Range Use Fees</b>          |                  |      |                     |                   |                          | <b>\$2,510.00</b>  |          |
| Target Purchases                         |                  |      |                     |                   |                          |                    |          |
| 11/03/2022                               | Expenditure      |      | Shooters Technology | Divisions:Air Gun | PAYPAL *SHOOTERTECH      | 380.00             | 380.00   |
| 01/13/2023                               | Expenditure      |      | Shooters Technology | Divisions:Air Gun | SHOOTERS TECH LLC        | 740.00             | 1,120.00 |
| 02/02/2023                               | Expenditure      |      | Shooters Technology | Divisions:Air Gun | SHOOTER'S TECHNOLOGY LLC | 1,059.42           | 2,179.42 |
| <b>Total for Target Purchases</b>        |                  |      |                     |                   |                          | <b>\$2,179.42</b>  |          |
| Website                                  |                  |      |                     |                   |                          |                    |          |
| 02/21/2023                               | Expenditure      |      | Wix.com             | Divisions:Air Gun | WIX.COM 1041598515       | 280.63             | 280.63   |
| <b>Total for Website</b>                 |                  |      |                     |                   |                          | <b>\$280.63</b>    |          |
| <b>Total for Division Expense</b>        |                  |      |                     |                   |                          | <b>\$10,838.84</b> |          |
| <b>Total for &gt;OTHER EXPENSE</b>       |                  |      |                     |                   |                          | <b>\$10,838.84</b> |          |
| <b>Total for Other Expenditure</b>       |                  |      |                     |                   |                          | <b>\$10,838.84</b> |          |
| <b>Net Other Revenue</b>                 |                  |      |                     |                   |                          | <b>\$27.92</b>     |          |