

RSSC - Multigun

Statement of Activity for Division

July - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
07/31/2023	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-EXKXN9V7J9X5 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX6486TC	6,165.73	6,165.73
07/31/2023	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-AXDXU4A3V5Z8 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX7453TC	2,175.24	8,340.97
08/30/2023	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-DXHL0C3A3F2 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX3340TC	3,535.03	11,876.00
08/30/2023	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-OXJV7K5O8B9 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX6330TC	5,769.56	17,645.56
10/02/2023	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-SVXK8Y5Y001 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX3122TC	5,236.08	22,881.64
10/02/2023	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-UXMXMLB4J9F8 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX3830TC	5,531.43	28,413.07
10/30/2023	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#091000018891219 EED:231030 IND ID:ST-K8C0N8Z1N7Y6 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX1219 TC	21,078.20	49,491.27
10/30/2023	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#091000018730480 EED:231030 IND ID:ST-W0N0Q9B4H7P0 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX0480 TC	3,664.22	53,155.49
11/10/2023	Deposit	1		Divisions:Multigun	REMOTE ONLINE DEPOSIT # 1	1,000.00	54,155.49
11/30/2023	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#091000015182762 EED:231130 IND ID:ST-C7G7H6G2Y0M2 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX2762 TC	45,962.04	100,117.53
11/30/2023	Deposit		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#091000015181437 EED:231130 IND ID:ST-A2H2Q2S2L6Z7 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX1437 TC	4,046.73	104,164.26
Total for Match Income							\$104,164.26
Other Division Income							
Sponsorship Income							
07/27/2023	Deposit	1		Divisions:Multigun	donation	5,000.00	5,000.00
Total for Sponsorship Income							\$5,000.00
Total for Other Division Income							
Total for Division Income							\$109,164.26
Total for >Other Income							\$109,164.26
Total for Other Revenue							\$109,164.26
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Advertising							
08/21/2023	Check	5093	Rain Visual	Divisions:Multigun		1,350.00	1,350.00
09/24/2023	Expenditure		Mousegraphics inc	Divisions:Multigun	MOUSEGRAPHICS INC	263.12	1,613.12
10/14/2023	Expenditure		GoDaddy	Divisions:Multigun	DNH*GODADDY.COM	441.60	2,054.72
11/13/2023	Expenditure		Mousegraphics inc	Divisions:Multigun	MOUSEGRAPHICS INC	168.40	2,223.12
11/19/2023	Expenditure		GoDaddy	Divisions:Multigun	DNH*GODADDY.COM	22.17	2,245.29
Total for Advertising							\$2,245.29
Ammo Expense							
09/30/2023	Expenditure		Midway USA Foundation, Inc.	Divisions:Multigun	MIDWAYUSA COM	127.52	127.52

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Ammo Expense						\$127.52	
Contract Labor - Division							
07/04/2023	Expenditure		Aric Griggs	Divisions:Multigun	Zelle payment to Aric griggs JPMX99yu37el	15.00	15.00
07/04/2023	Expenditure		Gavin Rarey	Divisions:Multigun	Zelle payment to Gavin Rarey JPMX99yu2zf4	15.00	30.00
07/04/2023	Expenditure		Trent Malone	Divisions:Multigun	VENMO* Visa Direct NY 07/04	40.00	70.00
07/04/2023	Expenditure		Gary Walters	Divisions:Multigun	Zelle payment to Gary Walters 13 159578215	40.00	110.00
07/04/2023	Expenditure		Bryan Hessler	Divisions:Multigun	Zelle payment to Bryan Hessler JPMX99yu34te	15.00	125.00
07/04/2023	Expenditure		Mark Johnson	Divisions:Multigun	Zelle payment to Mark Johnson-Ba rbier JPM894643139	40.00	165.00
07/04/2023	Expenditure		Peter Gloria	Divisions:Multigun	Zelle payment to Peter Gloria JP M894650623	40.00	205.00
07/04/2023	Expenditure		Dustin Miller	Divisions:Multigun	Zelle payment to Dustin Miller JPMX99yu3g7g	40.00	245.00
07/04/2023	Expenditure		Travis Butzen	Divisions:Multigun	Zelle payment to Travis Butzen JPMX99yu3xj3	15.00	260.00
07/04/2023	Expenditure		Mark Johnson	Divisions:Multigun	Zelle payment to Mark Johnson-Ba rbier JPM894643139	40.00	300.00
07/04/2023	Expenditure		Trent Malone	Divisions:Multigun	VENMO* Visa Direct NY 07/04	40.00	340.00
07/04/2023	Expenditure		Don Rycott	Divisions:Multigun	Zelle payment to Don Rycott JPMX99yu38sy	15.00	355.00
07/04/2023	Expenditure		Craig Underdown	Divisions:Multigun	VENMO* Visa Direct NY 07/04	40.00	395.00
07/09/2023	Expenditure		Ron Kokinda	Divisions:Multigun	Zelle payment to Ron Kokinda XXXXXXXX4098	40.00	435.00
07/09/2023	Expenditure		Cameron Pinta	Divisions:Multigun	Zelle payment to Cameron Pinta XXXXXXXX4349	40.00	475.00
07/09/2023	Expenditure		Scott Worden	Divisions:Multigun	Zelle payment to Scott Wordon JPMX99z2jp4q	40.00	515.00
07/09/2023	Expenditure		Neil Sorenson	Divisions:Multigun	Zelle payment to Neil Sorenson JPMX99z2jw8h	40.00	555.00
07/09/2023	Expenditure		Richard Bhella	Divisions:Multigun	Zelle payment to Richard Bhella XXXXXXXX4133	40.00	595.00
07/09/2023	Expenditure		Gary Walters	Divisions:Multigun	Zelle payment to Gary Walters XXXXXXX6540	40.00	635.00
07/09/2023	Expenditure		Dustin Miller	Divisions:Multigun	Zelle payment to Dustin Miller JPM999z2jqpt	25.00	660.00
08/18/2023	Expenditure		Zachary Gloria	Divisions:Multigun	Zelle payment to Zachary Gloria XXXXXXXX0053	40.00	700.00
08/18/2023	Expenditure		Cameron Pinta	Divisions:Multigun	Zelle payment to Cameron Pinta XXXXXXXX0640	40.00	740.00
08/18/2023	Expenditure		Mark Johnson	Divisions:Multigun	Zelle payment to Mark Johnson-Barbier JPMX9a0v59t	40.00	780.00
08/18/2023	Expenditure		Eric Schutt	Divisions:Multigun	Zelle payment to Eric Schutt XXXXXXXX2878	40.00	820.00
08/18/2023	Expenditure		Grant Schorbach	Divisions:Multigun	Zelle payment to Grant Schorbach JPM99a0v5qgd	15.00	835.00
08/18/2023	Expenditure		Gary Walters	Divisions:Multigun	Zelle payment to Gary Walters XXXXXXX2484	40.00	875.00
08/18/2023	Expenditure		Dean LaFlam	Divisions:Multigun	Zelle payment to Dean LaFlam XXXXXXX5919	40.00	915.00
08/18/2023	Expenditure		Craig Underdown	Divisions:Multigun	VENMO* Visa Direct NY 08/18	25.00	940.00
08/18/2023	Expenditure		Richard Bhella	Divisions:Multigun	Zelle payment to Richard Bhella XXXXXXX8945	40.00	980.00
08/18/2023	Expenditure		Peter Gloria	Divisions:Multigun	Zelle payment to Peter Gloria JPM99a0v5lot	40.00	1,020.00
08/18/2023	Expenditure		Lee Weinstein	Divisions:Multigun	Zelle payment to Lee Weinstein JPMX9a0v75fj	40.00	1,060.00
08/18/2023	Expenditure		Craig Underdown	Divisions:Multigun	VENMO* Visa Direct NY 08/18	40.00	1,100.00
08/18/2023	Expenditure		Peter Gloria	Divisions:Multigun	Zelle payment to Peter Gloria JPMX9a0v7k4o	40.00	1,140.00
08/18/2023	Expenditure		Trent Malone	Divisions:Multigun	VENMO* Visa Direct NY 08/18	15.00	1,155.00
08/18/2023	Expenditure		Dustin Miller	Divisions:Multigun	Zelle payment to Dustin Miller JPMX9a0v5n5q	40.00	1,195.00
08/18/2023	Expenditure		Trent Malone	Divisions:Multigun	VENMO* Visa Direct NY 08/18	40.00	1,235.00
08/18/2023	Expenditure		Mark Johnson	Divisions:Multigun	Zelle payment to Mark Johnson-Barbier JPM99a0v5ong	15.00	1,250.00
08/18/2023	Expenditure		Mark Johnson	Divisions:Multigun	Zelle payment to Mark Johnson-Barbier JPM99a0v6zkp	40.00	1,290.00
08/18/2023	Expenditure		Dominic Mitt	Divisions:Multigun	Zelle payment to Dominic Mittendorf XXXXXXXX8188	25.00	1,315.00
08/18/2023	Expenditure		Dustin Miller	Divisions:Multigun	Zelle payment to Dustin Miller JPM99a0v7cyc	25.00	1,340.00
08/18/2023	Expenditure		Cameron Pinta	Divisions:Multigun	Zelle payment to Cameron Pinta XXXXXXX9101	15.00	1,355.00
08/18/2023	Expenditure		Trent Malone	Divisions:Multigun	VENMO* Visa Direct NY 08/18	40.00	1,395.00
08/18/2023	Expenditure		Gary Walters	Divisions:Multigun	Zelle payment to Gary Walters XXXXXXX6872	40.00	1,435.00
08/18/2023	Expenditure		Nathan Ingrao	Divisions:Multigun	Zelle payment to Nathan Ingrao XXXXXXX8669	25.00	1,460.00
08/18/2023	Expenditure		Graham Sparks	Divisions:Multigun	VENMO* Visa Direct NY 08/18	15.00	1,475.00
08/18/2023	Expenditure		Ron Kokinda	Divisions:Multigun	Zelle payment to Ron Kokinda XXXXXXX2956	40.00	1,515.00
08/18/2023	Expenditure		Neil Sorenson	Divisions:Multigun	Zelle payment to Neil Sorenson JPMX9a0v6xf0	40.00	1,555.00
08/18/2023	Expenditure		Eric Schutt	Divisions:Multigun	Zelle payment to Eric Schutt XXXXXXX1921	40.00	1,595.00
08/19/2023	Expenditure		Dean LaFlam	Divisions:Multigun	Zelle payment to Dean LaFlam XXXXXXX0600	40.00	1,635.00
09/04/2023	Expenditure		Mark Johnson	Divisions:Multigun	Zelle payment to Mark Johnson-Ba rbier JPM894643139	40.00	1,675.00
09/04/2023	Expenditure		Cameron Pinta	Divisions:Multigun	Zelle payment to Cameron Pinta XXXXXXX6609	25.00	1,700.00
09/04/2023	Expenditure		Craig Underdown	Divisions:Multigun	VENMO* Visa Direct NY 09/05	40.00	1,740.00
09/04/2023	Expenditure		Jason Tomlinson	Divisions:Multigun	VENMO* Visa Direct NY 09/05	25.00	1,765.00
09/04/2023	Expenditure		Aric Griggs	Divisions:Multigun	Zelle payment to Aric griggs JPM99a1omvic	25.00	1,790.00
09/04/2023	Expenditure		Craig Underdown	Divisions:Multigun	VENMO* Visa Direct NY 09/05	40.00	1,830.00
09/04/2023	Expenditure		Mark Johnson	Divisions:Multigun	Zelle payment to Mark Johnson-Ba rbier JPM894643139	40.00	1,870.00
09/14/2023	Expenditure		Allen Bauder	Divisions:Multigun	Zelle payment to Allen Bauder JPMX9a243ncj	25.00	1,895.00
09/14/2023	Expenditure		Dean LaFlam	Divisions:Multigun	Zelle payment to Dean LaFlam XXXXXXX7634	40.00	1,935.00
09/14/2023	Expenditure		Scott Worden	Divisions:Multigun	Zelle payment to Scott Wordon JP M894644531	40.00	1,975.00
09/14/2023	Expenditure		Peter Gloria	Divisions:Multigun	Zelle payment to Peter Gloria JP M894650623	40.00	2,015.00
09/14/2023	Expenditure		Ron Kokinda	Divisions:Multigun	Zelle payment to Ron Kokinda 143 47211519	40.00	2,055.00
09/14/2023	Expenditure		Richard Bhella	Divisions:Multigun	Zelle payment to Richard Bhella 13217835632	40.00	2,095.00
09/14/2023	Expenditure		Lee Weinstein	Divisions:Multigun	Zelle payment to Lee Weinstein J PM894648459	40.00	2,135.00
09/14/2023	Expenditure		Neil Sorenson	Divisions:Multigun	Zelle payment to Neil Sorenson J PM894642491	40.00	2,175.00
09/14/2023	Expenditure		Cameron Pinta	Divisions:Multigun	Zelle payment to Cameron Pinta XXXXXXX9895	40.00	2,215.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
09/14/2023	Expenditure		Gary Walters	Divisions:Multigun	Zelle payment to Gary Walters 13 159578215	40.00	2,255.00
10/19/2023	Expenditure		Dean LaFlam	Divisions:Multigun	Zelle payment to Dean LaFlam XXXXXXXX9790	40.00	2,295.00
10/19/2023	Expenditure		Lee Weinstein	Divisions:Multigun	Zelle payment to Lee Weinstein J PM894648459	40.00	2,335.00
10/19/2023	Expenditure		Neil Sorenson	Divisions:Multigun	Zelle payment to Neil Sorenson J PM894642491	40.00	2,375.00
10/19/2023	Expenditure		Ron Kokinda	Divisions:Multigun	Zelle payment to Ron Kokinda 143 47211519	25.00	2,400.00
10/19/2023	Expenditure		Scott Wordon	Divisions:Multigun	Zelle payment to Scott Wordon JPM99a3sw6e8	40.00	2,440.00
10/19/2023	Expenditure		Craig Underdown	Divisions:Multigun	MG Helper	40.00	2,480.00
10/19/2023	Expenditure		Gary Walters	Divisions:Multigun	Zelle payment to Gary Walters 13 159578215	40.00	2,520.00
10/19/2023	Expenditure		Richard Bhella	Divisions:Multigun	Zelle payment to Richard Bhella 13217835632	40.00	2,560.00
10/19/2023	Expenditure		Cameron Pinta	Divisions:Multigun	Zelle payment to Cameron Pinta XXXXXX1580	40.00	2,600.00
10/19/2023	Expenditure		Allen Bauder	Divisions:Multigun	Zelle payment to Allen Bauder JPM99a3svyam	25.00	2,625.00
10/19/2023	Expenditure		Eric Schutt	Divisions:Multigun	Zelle payment to Eric Schutt XXXXXX6103	25.00	2,650.00
10/27/2023	Expenditure		Jake Gray	Divisions:Multigun	Black Rifle helper	15.00	2,665.00
11/09/2023	Expenditure		Mark Johnson	Divisions:Multigun	Zelle payment to Mark Johnson-Ba rbier JPM894643139	15.00	2,680.00
11/09/2023	Expenditure		Trent Malone	Divisions:Multigun	VENMO* Visa Direct NY 11/09	40.00	2,720.00
11/09/2023	Expenditure		Mark Wheeler	Divisions:Multigun	Zelle payment to Mark Wheeler JPM99a4svh7f	40.00	2,760.00
11/09/2023	Expenditure		Trent Malone	Divisions:Multigun	VENMO* Visa Direct NY 11/09	15.00	2,775.00
11/09/2023	Expenditure		Aric Griggs	Divisions:Multigun	Zelle payment to Aric griggs JPM99a4sv964	25.00	2,800.00
11/09/2023	Expenditure		Craig Underdown	Divisions:Multigun	VENMO* Visa Direct NY 11/09	40.00	2,840.00
11/09/2023	Expenditure		Jori Vanantwerp	Divisions:Multigun	Zelle payment to Jori Vanantwerp JPM99a4sv3lf	15.00	2,855.00
11/09/2023	Expenditure		Mark Johnson	Divisions:Multigun	Zelle payment to Mark Johnson-Ba rbier JPM894643139	40.00	2,895.00
11/09/2023	Expenditure		Cameron Pinta	Divisions:Multigun	Zelle payment to Cameron Pinta XXXXXX2593	15.00	2,910.00
11/09/2023	Expenditure		Travis Butzen	Divisions:Multigun	Zelle payment to Travis Butzen JPM99a4svfwc	25.00	2,935.00
12/03/2023	Expenditure		Trent Malone	Divisions:Multigun	VENMO* Visa Direct NY 12/03	40.00	2,975.00
12/03/2023	Expenditure		Trent Malone	Divisions:Multigun	VENMO* Visa Direct NY 12/03	15.00	2,990.00
12/03/2023	Expenditure		Craig Underdown	Divisions:Multigun	VENMO* Visa Direct NY 12/03	40.00	3,030.00
12/03/2023	Expenditure		Mark Johnson	Divisions:Multigun	Zelle payment to Mark Johnson-Ba rbier JPM894643139	15.00	3,045.00
12/03/2023	Expenditure		Aric Griggs	Divisions:Multigun	Zelle payment to Aric griggs JPM99a5ys5fg	25.00	3,070.00
12/03/2023	Expenditure		Zachary Gloria	Divisions:Multigun	Zelle payment to Zachary Gloria XXXXXX3286	40.00	3,110.00
12/03/2023	Expenditure		Gary Walters	Divisions:Multigun	Zelle payment to Gary Walters 13 159578215	40.00	3,150.00
12/03/2023	Expenditure		Mark Wheeler	Divisions:Multigun	Zelle payment to Mark Wheeler JPM99a5yrtlg	40.00	3,190.00
12/03/2023	Expenditure		Mark Johnson	Divisions:Multigun	Zelle payment to Mark Johnson-Ba rbier JPM894643139	40.00	3,230.00
12/03/2023	Expenditure		Cameron Pinta	Divisions:Multigun	Zelle payment to Cameron Pinta XXXXXX6679	25.00	3,255.00
12/03/2023	Expenditure		Peter Gloria	Divisions:Multigun	Zelle payment to Peter Gloria JP M894650623	25.00	3,280.00
12/03/2023	Expenditure		Eric Schutt	Divisions:Multigun	Zelle payment to Eric Schutt XXXXXX5977	40.00	3,320.00
12/16/2023	Expenditure		Gary Walters	Divisions:Multigun	Zelle payment to Gary Walters 13 159578215	40.00	3,360.00
12/16/2023	Expenditure		Zachary Gloria	Divisions:Multigun	Zelle payment to Zachary Gloria XXXXXX4912	25.00	3,385.00
12/16/2023	Expenditure		Nathan Ingrao	Divisions:Multigun	Zelle payment to Nathan Ingrao 1 3159582769	25.00	3,410.00
12/16/2023	Expenditure		Dean LaFlam	Divisions:Multigun	Zelle payment to Dean LaFlam XXXXXX6703	40.00	3,450.00
12/16/2023	Expenditure		Craig Underdown	Divisions:Multigun	VENMO* Visa Direct NY 12/16	40.00	3,490.00
12/16/2023	Expenditure		Scott Prior	Divisions:Multigun	Zelle payment to Scott Prior 1 JPM99a6lrzxl	25.00	3,515.00
12/16/2023	Expenditure		Neil Sorenson	Divisions:Multigun	Zelle payment to Neil Sorenson J PM894642491	40.00	3,555.00
12/16/2023	Expenditure		Cameron Pinta	Divisions:Multigun	Zelle payment to Cameron Pinta XXXXXX2583	40.00	3,595.00
12/16/2023	Expenditure		Scott Worden	Divisions:Multigun	Zelle payment to Scott Wordon JP M894644531	40.00	3,635.00
12/16/2023	Expenditure		Richard Bhella	Divisions:Multigun	Zelle payment to Richard Bhella 13217835632	40.00	3,675.00
Total for Contract Labor - Division							\$3,675.00
Equipment Repairs & Maint							
11/01/2023	Expenditure		Granite Industries	Divisions:Multigun	GRANITE INDUSTRIES	745.00	745.00
Total for Equipment Repairs & Maint							\$745.00
Fuel Expense							
09/19/2023	Expenditure		Circle K	Divisions:Multigun	CIRCLE K XXXXX XXXX N MESA AZ 09/19	88.88	88.88
Total for Fuel Expense							\$88.88
Match Expense							
07/17/2023	Expenditure		Elegant Patches	Divisions:Multigun	WWW.ELEGANTPATCHES.C HTTPSWWW.ELEG DE 07/17	325.00	325.00
08/02/2023	Expenditure		Elegant Patches	Divisions:Multigun	WWW.ELEGANTPATCHES.C HTTPSWWW.ELEG DE 08/02	900.00	1,225.00
08/24/2023	Credit Card Credit		Amazon	Divisions:Multigun	AMZN Mktpl US	-39.99	1,185.01
08/26/2023	Expenditure		Undr Industries	Divisions:Multigun	IN *UNDR INDUSTRIES, LLC	825.00	2,010.01
08/28/2023	Expenditure		Mousegraphics inc	Divisions:Multigun	MOUSEGRAPHICS INC XXX-XXX-XXXX AZ 08/28	496.44	2,506.45
08/30/2023	Expenditure		Home Depot	Divisions:Multigun	THE HOME DEPOT #0406	129.09	2,635.54
10/04/2023	Deposit			Divisions:Multigun	Reversal: Amazon Prime*CSXKMXX Amzn.com/bill WA XX/XX ClaimId: XXXXXXXXXXXX0001	-16.04	2,619.50
10/04/2023	Deposit			Divisions:Multigun	Reversal: Amazon Prime*AQXXXXH Amzn.com/bill WA XX/XX ClaimId: XXXXXXXXXXXX0001	-16.04	2,603.46
10/05/2023	Check	5241	Howling Rooster Coffee	Divisions:Multigun	coffee truck	474.45	3,077.91
12/14/2023	Check	5167	Trent Malone	Divisions:Multigun	CHECK # 5167	194.25	3,272.16
Total for Match Expense							\$3,272.16
Match Fees							
08/31/2023	Journal Entry	08-01		Divisions:Multigun		954.00	954.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
	Total for Match Fees					\$954.00	
	Match Supplies						
07/05/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon Prime*CSXKMXX Amzn.com/bill WA 07/05	16.04	16.04
07/07/2023	Expenditure		Graf & Sons Inc	Divisions:Multigun	GRAF & SONS INC XXX-XXX-XXXX MO 07/08	727.06	743.10
07/07/2023	Expenditure		Super vel Cartridge	Divisions:Multigun	SUPER VEL CARTRIDGE COMPA	1,230.67	1,973.77
07/09/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*CPX5S58F3	79.98	2,053.75
07/12/2023	Expenditure		Industrial Tape	Divisions:Multigun	INDUSTRIAL TAPE	372.65	2,426.40
07/14/2023	Check	5117	Pyramid Enterprises	Divisions:Multigun	Safety Tables- split with Practical Pistol \$7061.16 total 8 tables	3,530.58	5,956.98
07/17/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*HX6R19IV3	27.53	5,984.51
07/23/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*W14PN1EH3	79.98	6,064.49
07/24/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TXXB90V40	34.64	6,099.13
07/24/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TX2P53GC0	106.29	6,205.42
07/24/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*XHX0X5M33	337.34	6,542.76
07/24/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TXXD36V60	390.09	6,932.85
07/24/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*T64BT3VA0	42.51	6,975.36
07/26/2023	Expenditure		Home Depot	Divisions:Multigun	THE HOME DEPOT #XXXX MESA AZ XXXXXX 07/26	251.52	7,226.88
07/27/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TX6KO99A0	59.41	7,286.29
07/29/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon Prime*TXXOWXY Amzn.com/bill WA 07/29	16.04	7,302.33
08/01/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon Groce*TH68J4PA1	60.00	7,362.33
08/02/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon Tips*THXX60I42	10.00	7,372.33
08/03/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*TH70T6YX0	60.04	7,432.37
08/05/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*TA7DF5NI0	29.64	7,462.01
08/17/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*TO1RS79M0	27.53	7,489.54
08/18/2023	Expenditure		Home Depot	Divisions:Multigun	THE HOME DEPOT #XXXX MESA AZ 08/18	64.55	7,554.09
08/18/2023	Expenditure		Costco	Divisions:Multigun	COSTCO WHSE #1028	281.56	7,835.65
08/18/2023	Expenditure		Costco	Divisions:Multigun	COSTCO WHSE #1028	563.12	8,398.77
08/18/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*TO6UF6NM0	275.85	8,674.62
08/19/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*TO7ON9YK1	170.04	8,844.66
08/19/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*TO8SJ0YI1	65.18	8,909.84
08/22/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*TQXX851R1	134.77	9,044.61
08/29/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*TX1NC59Z2	416.37	9,460.98
08/29/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TXXBJ4141	49.33	9,510.31
08/29/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon Prime*TXXXBXQ Amzn.com/bill WA 08/29	16.04	9,526.35
09/01/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TLXXXKL Amzn.com/bill WA 09/01	68.76	9,595.11
09/01/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TLXPQXX Amzn.com/bill WA 09/02	54.59	9,649.70
09/02/2023	Expenditure		4IMprint Inc.	Divisions:Multigun	4IMPRINT, INC	1,279.54	10,929.24
09/04/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TL6AR7PG1	58.00	10,987.24
09/05/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TL7JH08S0	60.61	11,047.85
09/07/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TRXX81O32	282.28	11,330.13
09/07/2023	Expenditure		Home Depot	Divisions:Multigun	THE HOME DEPOT #XXXX MESA AZ XXXXXX 09/07	318.86	11,648.99
09/09/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TR2NT6Z2	300.72	11,949.71
09/10/2023	Expenditure		Home Depot	Divisions:Multigun	HOMEDEPOT.COM XXX-XXX-XXXX GA 09/11	94.61	12,044.32
09/10/2023	Expenditure		Home Depot	Divisions:Multigun	THE HOME DEPOT #0406	855.64	12,899.96
09/10/2023	Expenditure		Home Depot	Divisions:Multigun	HOMEDEPOT.COM XXX-XXX-XXXX GA 09/11	160.51	13,060.47
09/10/2023	Expenditure		Home Depot	Divisions:Multigun	THE HOME DEPOT #0406	322.73	13,383.20
09/11/2023	Credit Card Credit		Home Depot	Divisions:Multigun	THE HOME DEPOT 406	-855.64	12,527.56
09/11/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*TRX2O1S72	86.94	12,614.50
09/12/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TR1GG1D90	152.95	12,767.45
09/13/2023	Credit Card Credit		Amazon	Divisions:Multigun	AMZN Mktp US	-100.24	12,667.21
09/16/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TR0JH0RV1	22.99	12,690.20
09/17/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*TR5Y81WL1	50.40	12,740.60
09/18/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TXXX566O2	14.22	12,754.82
09/18/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*TX3UJ88L2	27.53	12,782.35
09/18/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TX8PE5JV1	34.20	12,816.55
09/18/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TX9JG68Q2	61.88	12,878.43
09/18/2023	Expenditure		Home Depot	Divisions:Multigun	HOMEDEPOT.COM	425.11	13,303.54
09/18/2023	Expenditure		Home Depot	Divisions:Multigun	HOMEDEPOT.COM	99.70	13,403.24
09/19/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*TX2QY18D0	54.30	13,457.54
09/19/2023	Expenditure		Home Depot	Divisions:Multigun	THE HOME DEPOT #XXXX MESA AZ XXXXXX 09/19	339.86	13,797.40
09/19/2023	Expenditure		Home Depot	Divisions:Multigun	THE HOME DEPOT #XXXX MESA AZ XXXXXX 09/19	73.37	13,870.77
09/19/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TXXCF0742	101.07	13,971.84
09/20/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*TX2JE1S30	12.51	13,984.35
09/20/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TX8ID9A81	97.98	14,082.33
09/20/2023	Credit Card Credit		Amazon	Divisions:Multigun	AMZN Mktp US	-61.88	14,020.45
09/22/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TX84A9YM0	131.96	14,152.41
09/24/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*T12ZH6QV2	86.94	14,239.35
09/25/2023	Expenditure		Home Depot	Divisions:Multigun	THE HOME DEPOT #0406	364.45	14,603.80
09/26/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*T12IV6YR2	300.80	14,904.60
09/26/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*TXXRF1411	79.48	14,984.08
09/26/2023	Expenditure		Home Depot	Divisions:Multigun	THE HOME DEPOT #0406	81.11	15,065.19
09/26/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*T14QE6YY2	63.72	15,128.91
09/27/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*TX0VD08K0	44.60	15,173.51
09/28/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*T90ZB7AZ2	42.43	15,215.94

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
09/29/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon Prime*TXXJUXM Amzn.com/bill WA 09/29	16.04	15,231.98
09/30/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*TX60A0SA2	123.99	15,355.97
10/12/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*TEXXC8711	27.53	15,383.50
10/18/2023	Expenditure		Lowe's	Divisions:Multigun	LOWES #X0907*	800.78	16,184.28
10/20/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktip US*KQXX789Y3	30.76	16,215.04
10/21/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktip US*RY8H43FT3	276.37	16,491.41
10/22/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktip US*TD8V10FA1	59.01	16,550.42
10/22/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktip US*TDX641KJ0	118.56	16,668.98
10/24/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktip US*RK3LS34J3	152.54	16,821.52
10/26/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktip US*7H3LN9B83	244.48	17,066.00
10/27/2023	Expenditure		Grainger	Divisions:Multigun	GRAINGER	422.80	17,488.80
10/30/2023	Expenditure		Home Depot	Divisions:Multigun	THE HOME DEPOT #0406	39.46	17,528.26
11/01/2023	Expenditure		Home Depot	Divisions:Multigun	HOMEDEPOT.COM	85.98	17,614.24
11/02/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktip US*PE2Q00JM3	30.02	17,644.26
11/02/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktip US*8R0UV36W3	544.10	18,188.36
11/02/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktip US*7G9DK0EY3	18.12	18,206.48
11/05/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*YK8YR4XR3	60.80	18,267.28
11/08/2023	Expenditure		Home Depot	Divisions:Multigun	HOMEDEPOT.COM	24.69	18,291.97
11/09/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktip US*LW4JX3923	78.92	18,370.89
11/09/2023	Expenditure		Home Depot	Divisions:Multigun	HOMEDEPOT.COM	51.43	18,422.32
11/15/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*3E5PX5Y63	27.53	18,449.85
12/07/2023	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktip US*4344A5TT3	537.32	18,987.17
12/14/2023	Expenditure		Action Targets	Divisions:Multigun	ACTION TARGETS	384.60	19,371.77
12/18/2023	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*6M52I6YG3	27.53	19,399.30
Total for Match Supplies							\$19,399.30
Meals - Matches							
07/02/2023	Expenditure		Smashburger	Divisions:Multigun	GRUBHUBSMASHBURGER	179.40	179.40
07/04/2023	Expenditure		Mickey D's Cafe	Divisions:Multigun	MICKEY DS CAFE	55.45	234.85
07/06/2023	Expenditure		MV Pita	Divisions:Multigun	MVPITA	46.32	281.17
07/08/2023	Expenditure		Firehouse Subs	Divisions:Multigun	GRUBHUBFIREHOUSESUBS	66.64	347.81
07/09/2023	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E McDowell	168.95	516.76
07/10/2023	Expenditure		Keg Steakhouse	Divisions:Multigun	KEG STEAKHOUSE AND BAR T	296.88	813.64
07/20/2023	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E McDowell Mesa AZ 07/21	56.38	870.02
08/06/2023	Expenditure		Arby's	Divisions:Multigun	GRUBHUBARBY'S	192.45	1,062.47
08/07/2023	Expenditure		Freddy's	Divisions:Multigun	EZCATERFREDDYS FROZEN	645.73	1,708.20
08/07/2023	Expenditure		Dunkin Donuts	Divisions:Multigun	EZCATERDUNKIN DONUTS	283.96	1,992.16
08/13/2023	Expenditure		Smashburger	Divisions:Multigun	GRUBHUBSMASHBURGER	265.91	2,258.07
08/17/2023	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E McDowell Mesa AZ 08/18	63.07	2,321.14
08/20/2023	Expenditure		Smashburger	Divisions:Multigun	GRUBHUBSMASHBURGER	160.82	2,481.96
08/26/2023	Expenditure		Los Dos Molinos	Divisions:Multigun	EZCATERLOS DOS MOLINO MOLINOS	192.66	2,674.62
09/03/2023	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E McDowell	199.38	2,874.00
09/05/2023	Expenditure		Zushi	Divisions:Multigun	ZUSHI	103.76	2,977.76
09/07/2023	Expenditure		Chick-Fil-A	Divisions:Multigun	CHICK-FIL-A #X3848	38.47	3,016.23
09/10/2023	Expenditure		Smashburger	Divisions:Multigun	GRUBHUBSMASHBURGER	179.71	3,195.94
09/14/2023	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E MCDO XXX-XXX-XXXX AZ 09/15	78.52	3,274.46
09/17/2023	Expenditure		Grubhub	Divisions:Multigun	GRUBHUBPOKERAMENEMAIN	92.79	3,367.25
09/20/2023	Expenditure		Grubhub	Divisions:Multigun	GRUBHUBPOKERAMENEMAIN	72.28	3,439.53
09/21/2023	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E McDowell	326.59	3,766.12
09/22/2023	Expenditure		Arby's	Divisions:Multigun	GRUBHUBARBY'S	508.16	4,274.28
09/24/2023	Expenditure		Smashburger	Divisions:Multigun	GRUBHUBSMASHBURGER	311.92	4,586.20
09/24/2023	Expenditure		Los Dos Molinos	Divisions:Multigun	EZCATERLOS DOS MOLINO	965.70	5,551.90
09/24/2023	Expenditure		Bosa	Divisions:Multigun	GRUBHUBBOSADONUTS	247.49	5,799.39
09/24/2023	Expenditure		Freddy's	Divisions:Multigun	EZCATERFREDDYS FROZEN	1,216.64	7,016.03
09/25/2023	Expenditure		Grubhub	Divisions:Multigun	GRUBHUBCOZYCORNERCAFE	59.29	7,075.32
09/25/2023	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E McDowell	155.13	7,230.45
09/28/2023	Expenditure		Arby's	Divisions:Multigun	GRUBHUBARBY'S	519.16	7,749.61
10/01/2023	Expenditure		Freddy's	Divisions:Multigun	EZCATERFREDDYS FROZEN	1,216.64	8,966.25
10/01/2023	Expenditure		Firehouse Subs	Divisions:Multigun	EZCATERFIREHOUSE SUBS	1,105.54	10,071.79
10/01/2023	Expenditure		Smashburger	Divisions:Multigun	GRUBHUBKOKOBELLIBAGEL	43.89	10,115.68
10/02/2023	Expenditure		Kokobelli Bagel	Divisions:Multigun	GRUBHUBKOKOBELLIBAGEL	46.78	10,162.46
10/15/2023	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E McDowell	239.45	10,401.91
10/20/2023	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E McDowell	101.14	10,503.05
10/28/2023	Expenditure		Nando's Mexican Cafe	Divisions:Multigun	TST* NANDO'S MEXICAN CAFE	58.18	10,561.23
11/15/2023	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E MCDO XXX-XXX-2020 AZ 11/17	87.71	10,648.94
12/02/2023	Expenditure		Smashburger	Divisions:Multigun	GRUBHUBSMASHBURGER	320.23	10,969.17

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
12/10/2023	Expenditure		Smashburger	Divisions:Multigun	GRUBHUBSMASHBURGER	268.52	11,237.69
12/20/2023	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E MCDO XXX-XXX-2020 AZ 12/22	87.71	11,325.40
Total for Meals - Matches						\$11,325.40	
Merchant Service Fees							
07/11/2023	Expenditure		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESC:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-MXOXH0F4P2S1 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX8716TC	417.35	417.35
08/03/2023	Expenditure		Stripe	Divisions:Multigun	PORTSMAN S TRN: XXXXXX3091TC	211.84	629.19
09/05/2023	Expenditure		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESC:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-EXFXR1H7U5I4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX4271TC	1,309.02	1,938.21

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Merchant Service Fees						\$1,938.21	
Office Supplies							
08/14/2023	Check	5121	Vortex Optics	Divisions:Multigun	sales tax on Quote 11399	481.59	481.59
08/31/2023	Expenditure		Idville	Divisions:Multigun	IDVILLE XXX-XXX-XXXX MI 09/01	457.67	939.26
10/09/2023	Expenditure		Dropbox	Divisions:Multigun	Dropbox K4X6VJCSZBCV	129.83	1,069.09
12/19/2023	Expenditure		Microsoft Store	Divisions:Multigun	Microsoft*Microsoft 365 P	74.40	1,143.49
Total for Office Supplies						\$1,143.49	
Postage							
08/09/2023	Expenditure		USPS	Divisions:Multigun	USPS.COM CLICKNSHIP	8.05	8.05
08/10/2023	Expenditure		USPS	Divisions:Multigun	USPS.COM CLICKNSHIP	8.05	16.10
08/21/2023	Expenditure		USPS	Divisions:Multigun	USPS.COM CLICKNSHIP	8.05	24.15
08/21/2023	Expenditure		USPS	Divisions:Multigun	USPS.COM POSTAL STORE	68.30	92.45
09/06/2023	Expenditure		USPS	Divisions:Multigun	USPS.COM CLICKNSHIP	8.05	100.50
Total for Postage						\$100.50	
Prize Table & Gifts							
07/20/2023	Check	5118	QuarterCircle10	Divisions:Multigun	Order 52357	10,459.25	10,459.25
08/14/2023	Check	5120	Vortex Optics	Divisions:Multigun	Quote 11399	8,599.79	19,059.04
08/21/2023	Check	5094	IWI US Inc	Divisions:Multigun		8,400.00	27,459.04
08/25/2023	Check	5122	IWI US Inc	Divisions:Multigun	CHECK # 5122	8,400.00	35,859.04
09/08/2023	Check	5123	Kinetic Energy Arms	Divisions:Multigun	CHECK # 5123	2,280.60	38,139.64
09/15/2023	Check	5240	Luth-Ar	Divisions:Multigun	CHECK # 5240	5,442.21	43,581.85
09/15/2023	Check	5239	Luth-Ar	Divisions:Multigun	CHECK # 5239	5,407.21	48,989.06
09/25/2023	Expenditure		A2Z Trophy	Divisions:Multigun	A2Z TROPHY	733.04	49,722.10
09/29/2023	Expenditure		Primary Arms	Divisions:Multigun	PRIMARY ARMS	2,557.60	52,279.70
Total for Prize Table & Gifts						\$52,279.70	
Target Purchases							
10/06/2023	Expenditure		Kestrel Ambient	Divisions:Multigun	Target Hit Indicator parts	531.50	531.50
10/20/2023	Check	5242	Pyramid Enterprises	Divisions:Multigun	Deposit	7,000.00	7,531.50
Total for Target Purchases						\$7,531.50	
Total for Division Expense							
Total for >OTHER EXPENSE							
Total for Other Expenditure							
Net Other Revenue						\$4,338.31	

RSSC Tuesday Night Steel

Statement of Activity for Division

July - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
07/20/2023	Deposit	Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCRIPTOR:XXXXXXXXPX SEC:PPD TRACE:#XXXXXXXXXXXXXX EED:XX0720 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX0097TC	24.25	24.25	
07/31/2023	Deposit	Square Inc CC	Divisions:TNS	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE:#XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-KXOXY2E9J1O6 IND NAME:RIO SALADO S PORTSMANS TRN: XXXXXX8550TC	9,593.95	9,618.20	
08/03/2023	Deposit	Square Inc CC	Divisions:TNS	man's TRN: XXXXXX2002TC	24.25	9,642.45	
08/10/2023	Deposit	Square Inc CC	Divisions:TNS	man's TRN: XXXXXX8859TC	24.25	9,666.70	
08/17/2023	Deposit	Square Inc CC	Divisions:TNS	man's TRN: XXXXXX2884TC	48.50	9,715.20	
08/24/2023	Deposit	Square Inc CC	Divisions:TNS	man's TRN: XXXXXX3448TC	24.25	9,739.45	
08/31/2023	Deposit	Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCRIPTOR:XXXXXXXXPX SEC:PPD TRACE:#XXXXXXXXXXXXXX EED:XX0831 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX9010TC	24.25	9,763.70	
08/31/2023	Deposit	Square Inc CC	Divisions:TNS	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE:#XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-UXQXG5I6I6O5 IND NAME:RIO SALADO S PORTSMANS TRN: XXXXXX8859TC	16,253.91	26,017.61	
09/07/2023	Deposit	Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCRIPTOR:XXXXXXXXPX SEC:PPD TRACE:#XXXXXXXXXXXXXX EED:XX0907 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX4038TC	48.50	26,066.11	
09/14/2023	Deposit	Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCRIPTOR:XXXXXXXXPX SEC:PPD TRACE:#XXXXXXXXXXXXXX EED:XX0914 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX8389TC	36.32	26,102.43	
09/21/2023	Deposit	Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCRIPTOR:XXXXXXXXPX SEC:PPD TRACE:#XXXXXXXXXXXXXX EED:XX0921 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX4825TC	24.25	26,126.68	
09/28/2023	Deposit	Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCRIPTOR:XXXXXXXXPX SEC:PPD TRACE:#XXXXXXXXXXXXXX EED:XX0928 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX1978TC	24.25	26,150.93	
10/02/2023	Deposit	Square Inc CC	Divisions:TNS	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE:#XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-EXBXM4A5K1N4 IND NAME:RIO SALADO S PORTSMANS TRN: XXXXXX3125TC	11,255.31	37,406.24	
10/19/2023	Deposit	Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCRIPTOR:XXXXXXXXPX SEC:PPD TRACE:#XXXXXXXXXXXXXX EED:XX1019 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX8680TC	24.14	37,430.38	
10/31/2023	Deposit	Square Inc CC	Divisions:TNS	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE:#091000019421863 EED:231031 IND ID:ST-Q4D2D8X8Q4S5 IND NAME:RIO SALADO S PORTSMANS TRN: XXXXXX1863 TC	11,341.44	48,771.82	
11/30/2023	Deposit	Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:9424300002 DESC DATE:231130 CO ENTRY DESCRIPTOR:XX1130P2 SEC:PPD TRACE:#021000025156416 EED:231130 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX6416 TC	24.25	48,796.07	
11/30/2023	Deposit	Square Inc CC	Divisions:TNS	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE:#091000015185008 EED:231130 IND ID:ST-L8F8M1X3Y5W3 IND NAME:RIO SALADO S PORTSMANS TRN: XXXXXX5008 TC	16,907.38	65,703.45	
12/07/2023	Deposit	Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXXXX0002 DESC DATE:231207 CO ENTRY DESCRIPTOR:XX1207P2 SEC:PPD TRACE:#XXXXXXXX7888949 EED:231207 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX8949 TC	15.00	65,718.45	
Total for Match Income						\$65,718.45	
Total for Division Income						\$65,718.45	
Total for >Other Income						\$65,718.45	
Total for Other Revenue						\$65,718.45	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Contract Labor - Division							
07/09/2023	Expenditure	Andy Feigin	Divisions:TNS	Zelle payment to Andy JPMXX9z2c28n	75.00	75.00	
07/09/2023	Expenditure	Andy Feigin	Divisions:TNS	Zelle payment to Andy JPMXX9z2bt39	104.79	179.79	
07/09/2023	Expenditure	Les Nielson	Divisions:TNS	Zelle payment to Les JPMXX9z2btj6	300.00	479.79	
07/09/2023	Expenditure	Richard Kohn	Divisions:TNS	Zelle payment to Richard Kohn JPMXX9z2bu11	30.00	509.79	
07/09/2023	Expenditure	Steve Scaccia	Divisions:TNS	Zelle payment to Steve JPM999z2btvv	400.00	909.79	
07/09/2023	Expenditure	Jim Conner	Divisions:TNS	Zelle payment to Jim Conner JPMXX9z2da8g	38.57	948.36	
07/09/2023	Expenditure	Nils Jonasson	Divisions:TNS	Zelle payment to Nils JPMXX9z2cf57	60.00	1,008.36	
07/09/2023	Expenditure	Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPMXX9z2bt89	400.00	1,408.36	
08/15/2023	Expenditure	Andy Feigin	Divisions:TNS	Zelle payment to Andy JPM9249327 93	50.00	1,458.36	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
08/15/2023	Expenditure		Richard Khon	Divisions:TNS	Zelle payment to Ric 13328770410	30.00	1,488.36
08/15/2023	Expenditure		Nils Jonasson	Divisions:TNS	Zelle payment to Nils JPM99a0qrd8w	60.00	1,548.36
08/15/2023	Expenditure		Steve Scaccia	Divisions:TNS	Zelle payment to Steve JPM924928 942	300.00	1,848.36
08/15/2023	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPMX9a0qr10v	300.00	2,148.36
08/15/2023	Expenditure		Les Nielson	Divisions:TNS	Zelle payment to Les JPM99a0qqyaq	225.00	2,373.36
10/08/2023	Expenditure		Steve Scaccia	Divisions:TNS	Zelle payment to Steve JPM924928 942	600.00	2,973.36
10/08/2023	Expenditure		Andy Feigin	Divisions:TNS	Zelle payment to Andy JPM9249327 93	75.00	3,048.36
10/08/2023	Expenditure		Andy Feigin	Divisions:TNS	Zelle payment to Andy JPM9249327 93	50.00	3,098.36
10/08/2023	Expenditure		Steve Scaccia	Divisions:TNS	Zelle payment to Steve JPM924928 942	400.00	3,498.36
10/08/2023	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99a39mkbx	600.00	4,098.36
10/08/2023	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99a39mduq	400.00	4,498.36
Total for Contract Labor - Division							\$4,498.36
Event Expenses							
11/21/2023	Expenditure		National Shooting Sports Foundation	Divisions:TNS	National Shooting Sports Foundation's 2024	642.00	642.00
Total for Event Expenses							\$642.00
Fuel Expense							
07/20/2023	Expenditure		Chevron	Divisions:TNS	CHEVRON XXX6261	54.96	54.96

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Fuel Expense							\$54.96
Match Expense							
07/18/2023	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	22.45	22.45
07/25/2023	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	10.87	33.32
08/15/2023	Expenditure		Shell Oil	Divisions:TNS	SHELL OIL XXXXXX8000	8.97	42.29
08/15/2023	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	13.50	55.79
08/15/2023	Expenditure		Les Nielson	Divisions:TNS	reimbursement	255.69	311.48
08/16/2023	Expenditure		Jim Conner	Divisions:TNS	reimbursement	83.97	395.45
08/29/2023	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	12.47	407.92
09/07/2023	Expenditure		Terry Conaway	Divisions:TNS	Reimbursement	1,062.46	1,470.38
09/21/2023	Expenditure		Target	Divisions:TNS	TARGET XXXX4324	18.29	1,488.67
09/30/2023	Journal Entry	09.30 SL		Divisions:TNS	match expense	1,156.28	2,644.95
10/19/2023	Check	5200	Ron Aschenbach	Divisions:TNS	NRL22/PRS target Reimbursement	632.72	3,277.67
10/22/2023	Expenditure		Nine Line Apparel	Divisions:TNS	personal expense- will deduct from pay	143.28	3,420.95
10/26/2023	Expenditure		US Practical	Divisions:TNS	U.S. PRACTICAL SHOOTING	38.00	3,458.95
11/20/2023	Expenditure		Home Depot	Divisions:TNS	THE HOME DEPOT 406	154.48	3,613.43
11/21/2023	Expenditure			Divisions:TNS	TARGET XXXX3862	76.95	3,690.38
11/30/2023	Expenditure		Bolt Printing	Divisions:TNS	BOLT PRINTING	965.72	4,656.10
11/30/2023	Expenditure		US Practical	Divisions:TNS	U.S. PRACTICAL SHOOTING	41.00	4,697.10
12/14/2023	Expenditure		Gallaway, Ric	Divisions:TNS	Zelle payment to Ric 13328770410	120.00	4,817.10
12/15/2023	Expenditure		Steve Scaccia	Divisions:TNS	Zelle payment to Steve JPM924928 942	500.00	5,317.10
12/15/2023	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99a6jb19	500.00	5,817.10
12/15/2023	Expenditure		Steve Scaccia	Divisions:TNS	Zelle payment to Steve JPM924928 942	500.00	6,317.10
12/15/2023	Expenditure		Stephanie Thome	Divisions:TNS	deduct persona; expense	-143.28	6,173.82
12/18/2023	Expenditure		Electionrunner.com	Divisions:TNS	ELECTIONRUNNER.COM	49.00	6,222.82
12/26/2023	Expenditure		US Practical	Divisions:TNS	U.S. PRACTICAL SHOOTING	43.00	6,265.82
Total for Match Expense							\$6,265.82
Match Fees							
09/30/2023	Journal Entry	09.30 SL		Divisions:TNS	Sept match fees	2,141.00	2,141.00
09/30/2023	Journal Entry	09.30 SL		Divisions:TNS	Aug match fees	2,554.00	4,695.00
Total for Match Fees							\$4,695.00
Match Supplies							
07/15/2023	Expenditure		amazon.com	Divisions:TNS	AMZN Mkt US*XXXE96G63	65.70	65.70
07/23/2023	Expenditure		Ace Hardware	Divisions:TNS	PAUL'S ACE HARDWARE #2	37.47	103.17
08/03/2023	Expenditure		amazon.com	Divisions:TNS	Amazon.com*TA99O7OU2	239.46	342.63
08/12/2023	Expenditure		Home Depot	Divisions:TNS	HOMEDEPOT.COM	261.82	604.45
08/13/2023	Expenditure		Home Depot	Divisions:TNS	HOMEDEPOT.COM	35.27	639.72
08/18/2023	Expenditure		amazon.com	Divisions:TNS	AMZN Mkt US*TO5CA7YN0	13.09	652.81
08/18/2023	Expenditure		amazon.com	Divisions:TNS	AMZN Mkt US*TOX704UM1	99.69	752.50
08/22/2023	Expenditure		Ace Hardware	Divisions:TNS	PAUL'S ACE HARDWARE #2	162.38	914.88
09/25/2023	Expenditure		amazon.com	Divisions:TNS	Amazon.com*T10MW8US2	63.40	978.28
09/26/2023	Expenditure		amazon.com	Divisions:TNS	Amazon.com*T11TK1VE0	63.39	1,041.67
09/29/2023	Expenditure		ESCA Tech, Inc.	Divisions:TNS	ESCA TECH, INC	157.25	1,198.92
10/09/2023	Expenditure		Ace Hardware	Divisions:TNS	PAUL'S ACE HARDWARE #2	98.62	1,297.54
10/11/2023	Expenditure		amazon.com	Divisions:TNS	Amazon.com*TE44Z8IP2	40.97	1,338.51
10/11/2023	Expenditure		amazon.com	Divisions:TNS	Amazon.com*TE6FL0IR0	33.48	1,371.99
11/02/2023	Expenditure		Ace Hardware	Divisions:TNS	PAUL'S ACE HARDWARE #2	13.96	1,385.95
11/03/2023	Expenditure		amazon.com	Divisions:TNS	Amazon.com*E70HF4K93	245.82	1,631.77
11/06/2023	Expenditure		amazon.com	Divisions:TNS	Amazon.com*JX1492PD3	81.64	1,713.41
11/13/2023	Expenditure		ESCA Tech, Inc.	Divisions:TNS	ESCA TECH, INC	111.20	1,824.61
12/02/2023	Expenditure		amazon.com	Divisions:TNS	Amazon.com*H98K937Z3	113.22	1,937.83
12/03/2023	Expenditure		Ace Hardware	Divisions:TNS	PAUL'S ACE HARDWARE #2	20.94	1,958.77
12/14/2023	Expenditure		Copper State MPOS	Divisions:TNS	COPPER STATE MPOS	439.90	2,398.67
12/26/2023	Expenditure		Ace Hardware	Divisions:TNS	PAUL'S ACE HARDWARE #2	88.66	2,487.33
12/26/2023	Expenditure		amazon.com	Divisions:TNS	Amazon.com*7J97B2YQ3	75.48	2,562.81
Total for Match Supplies							\$2,562.81
Meals - Matches							
07/16/2023	Expenditure		Mackys Grill	Divisions:TNS	TST* Mackys Grill	136.21	136.21
12/14/2023	Expenditure		Tuscany Hotel	Divisions:TNS	TUSCANY LAS VEGAS HOTEL	151.31	287.52
12/14/2023	Expenditure		Tuscany Hotel	Divisions:TNS	TUSCANY LAS VEGAS HOTEL	157.33	444.85
Total for Meals - Matches							\$444.85
Meals - Meetings							
10/22/2023	Expenditure		The Hub Grill	Divisions:TNS	TST* The Hub Grill & Bar-	172.72	172.72
11/10/2023	Expenditure		The Hub Grill	Divisions:TNS	TST* The Hub Grill & Bar-	182.20	354.92
11/20/2023	Expenditure		The Hub Grill	Divisions:TNS	TST* THE HUB GRILL & BAR-	120.38	475.30
11/26/2023	Expenditure		The Hub Grill	Divisions:TNS	TST* THE HUB GRILL & BAR-	129.67	604.97
11/28/2023	Expenditure		The Hub Grill	Divisions:TNS	TST* THE HUB GRILL & BAR-	486.01	1,090.98
12/24/2023	Expenditure		The Hub Grill	Divisions:TNS	TST* THE HUB GRILL & BAR-	128.94	1,219.92

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
	Total for Meals - Meetings					\$1,219.92	
Office Supplies							
08/12/2023	Expenditure		amazon.com	Divisions:TNS	AMZN Mkt US*TOXAO7451	49.32	49.32
08/28/2023	Expenditure		Adobe	Divisions:TNS	ADOB E *XXX-XXX-6687	259.79	309.11
	Total for Office Supplies					\$309.11	
Prize Table & Gifts							
11/13/2023	Check	5201	Jared Clarke	Divisions:TNS	Voodoo tactical Spring Steel prizes	2,950.00	2,950.00
12/13/2023	Expenditure		A2Z Trophy	Divisions:TNS	A2Z TROPHY	520.00	3,470.00
	Total for Prize Table & Gifts					\$3,470.00	
Target Purchases							
10/04/2023	Check	5199	Pyramid Enterprises	Divisions:TNS	CHECK # 5199	2,794.14	2,794.14
	Total for Target Purchases					\$2,794.14	
Website							
07/31/2023	Expenditure		Google GSuite	Divisions:TNS	GOOGLE*GSUITE RIOTNS.C	12.99	12.99
08/31/2023	Expenditure		Google GSuite	Divisions:TNS	GOOGLE *GSUITE_riotns.	12.99	25.98
09/30/2023	Expenditure		Google GSuite	Divisions:TNS	GOOGLE *GSUITE_riotns.	12.99	38.97
10/31/2023	Expenditure		Google GSuite	Divisions:TNS	GOOGLE *GSUITE_riotns.	12.99	51.96
11/30/2023	Expenditure		Google GSuite	Divisions:TNS	GOOGLE *GSUITE_riotns.	12.99	64.95
	Total for Website					\$64.95	
	Total for Division Expense					\$27,021.92	
	Total for >OTHER EXPENSE					\$27,021.92	
	Total for Other Expenditure					\$27,021.92	
	Net Other Revenue					\$38,696.53	

RSSC - Practical Pistol

Statement of Activity for Division

July - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
07/03/2023	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-PXEXQ8H6S5R6 IND NAME:PRACTICAL PI STOL TRN: XXXXXX0966TC	5,272.86	5,272.86
07/10/2023	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-JXMXG7X6E1A6 IND NAME:PRACTICAL PI STOL TRN: XXXXXX6905TC	888.53	6,161.39
07/17/2023	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-IXJXH1V4G5M9 IND NAME:PRACTICAL PI STOL TRN: XXXXXX6655TC	2,367.27	8,528.66
07/24/2023	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-UXOXW4C2X4Z4 IND NAME:PRACTICAL PI STOL TRN: XXXXXX3942TC	3,109.60	11,638.26
07/31/2023	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-WXCXO9N3T6R4 IND NAME:PRACTICAL PI STOL TRN: XXXXXX7786TC	3,292.90	14,931.16
08/07/2023	Deposit			Divisions:Practical Pistol	STOL TRN: XXXXXX2885TC	3,346.64	18,277.80
08/14/2023	Deposit			Divisions:Practical Pistol	STOL TRN: XXXXXX4825TC	2,111.89	20,389.69
08/21/2023	Deposit			Divisions:Practical Pistol	STOL TRN: XXXXXX7944TC	2,514.89	22,904.58
08/28/2023	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-SXLXK9B3H8L6 IND NAME:PRACTICAL PI STOL TRN: XXXXXX6402TC	5,013.49	27,918.07
09/05/2023	Deposit		Stripe	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-YXOXF5E2Q9L7 IND NAME:PRACTICAL PI STOL TRN: XXXXXX2920TC	5,348.93	33,267.00
09/11/2023	Deposit		Stripe	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-PXXN7H8O4A8 IND NAME:PRACTICAL PI STOL TRN: XXXXXX1220TC	2,874.70	36,141.70
09/18/2023	Deposit		Stripe	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-JXHXM5K7R5K8 IND NAME:PRACTICAL PI STOL TRN: XXXXXX5265TC	1,172.53	37,314.23
09/25/2023	Deposit			Divisions:Practical Pistol	STOL TRN: XXXXXX6451TC	2,069.84	39,384.07
09/30/2023	Check	1450	Maxamundi LLC	Divisions:Practical Pistol	reimbursement for PCSL match	-11,939.38	27,444.69
10/02/2023	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-TXMXK1G5P4H4 IND NAME:PRACTICAL PI STOL TRN: XXXXXX3430TC	3,178.27	30,622.96
10/03/2023	Deposit		Deposit	Divisions:Practical Pistol	DEPOSIT ID NUMBER 1450	11,939.38	42,562.34
10/06/2023	Deposit		Maxamundi LLC	Divisions:Practical Pistol	Zelle payment from MAXAMUNDI LLC XXXXXX7720	295.85	42,858.19
10/11/2023	Expenditure		Maxamundi LLC	Divisions:Practical Pistol	Zelle payment to MAXAMUNDI LLC XXXXXX2940	-5,000.00	37,858.19
10/12/2023	Expenditure		Maxamundi LLC	Divisions:Practical Pistol	Zelle payment to MAXAMUNDI LLC XXXXXX7801	-5,000.00	32,858.19
10/13/2023	Expenditure		Maxamundi LLC	Divisions:Practical Pistol	Zelle payment to MAXAMUNDI LLC XXXXXX2909	-1,939.59	30,918.60
10/16/2023	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-PXMXI0V7O2L3 IND NAME:PRACTICAL PI STOL TRN: XXXXXX1888TC	3,875.19	34,793.79
10/23/2023	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-GDXJX9L5M8W2 IND NAME:PRACTICAL PI STOL TRN: XXXXXX5527TC	4,659.65	39,453.44
10/30/2023	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:091000018752175 EED:231030 IND ID:ST-G20X85A4Y9S2 IND NAME:PRACTICAL PI STOL TRN: XXXXXX2175 TC	3,237.96	42,691.40
11/06/2023	Deposit		Stripe	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:091000014727996 EED:231106 IND ID:ST-V1C8Y1K0J0G0 IND NAME:PRACTICAL PI STOL TRN: XXXXXX7996 TC	4,056.04	46,747.44
11/13/2023	Deposit		Stripe	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:091000017557734 EED:231113 IND ID:ST-N6F2S9M3F1W0 IND NAME:PRACTICAL PI STOL TRN: XXXXXX7734 TC	1,290.46	48,037.90
11/20/2023	Deposit		Stripe	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:091000018830465 EED:231120 IND ID:ST-J3J3A0M1T6M6 IND NAME:PRACTICAL PI STOL TRN: XXXXXX0465 TC	647.68	48,685.58
11/27/2023	Deposit		Stripe	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:091000019741559 EED:231127 IND ID:ST-U7E8Z8A8X2Q3 IND NAME:PRACTICAL PI STOL	2,370.87	51,056.45

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE	
12/04/2023	Deposit			Stripe	Divisions:Practical Pistol	TRN: XXXXXX1559 TC ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX6075001 EED:231204 IND ID:ST-H4T7D5Q5G808 IND NAME:PRACTICAL PI STOL TRN: XXXXXX5001 TC	516.30	51,572.75
12/11/2023	Deposit			Stripe	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX6084300 EED:231211 IND ID:ST-C9L8T3A3P9Q4 IND NAME:PRACTICAL PI STOL TRN: XXXXXX4300 TC	126,767.96	178,340.71
12/18/2023	Deposit			Stripe	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX0036431 EED:231218 IND ID:ST-R7J2L8Q0T4F7 IND NAME:PRACTICAL PI STOL TRN: XXXXXX6431 TC	4,703.91	183,044.62
12/26/2023	Deposit			Stripe	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX1854782 EED:231226 IND ID:ST-B4Y1X9E2Q9F0 IND NAME:PRACTICAL PI STOL TRN: XXXXXX4782 TC	2,023.41	185,068.03
Total for Match Income							\$185,068.03	
Total for Division Income							\$185,068.03	
Total for >Other Income							\$185,068.03	
Total for Other Revenue							\$185,068.03	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Computer & Internet Expense							
09/06/2023	Expenditure	GoDaddy		Divisions:Practical Pistol	DNH*GODADDY.COM XXX-XXX-XXXX AZ 09/06	259.79	259.79
12/03/2023	Expenditure	SP Creation Engine		Divisions:Practical Pistol	SP CREATION ENGINE HTTPS CREATION CA 12/04	55.00	314.79
Total for Computer & Internet Expense							\$314.79
Computer Supplies							
11/27/2023	Expenditure			Divisions:Practical Pistol	WiFi equipment for network coverage on pistol bays behind HP	280.75	280.75
Total for Computer Supplies							\$280.75
Contract Labor - Division							
07/03/2023	Expenditure	Diana Brafford		Divisions:Practical Pistol	Zelle payment to Diana Brafford JPM999ystwc9	280.66	280.66
07/09/2023	Expenditure	Gordon Kaiser		Divisions:Practical Pistol	Zelle payment to Gordon Kaiser JPMX99z2pk3v	75.00	355.66
07/09/2023	Expenditure	Jessica Jonasson		Divisions:Practical Pistol	Zelle payment to Jessica Jonasson XXXXXXXX7053	75.00	430.66
07/09/2023	Expenditure	Nils Jonasson		Divisions:Practical Pistol	Zelle payment to Nils Jonasson JPM999z2pjoc	75.00	505.66
07/09/2023	Expenditure	Ross Chu		Divisions:Practical Pistol	Zelle payment to Ross Chu JPMX99z2pd8v	75.00	580.66
07/13/2023	Expenditure	Brad Perkins		Divisions:Practical Pistol	Zelle payment to Brad Perkins XXXXXXXX6258	120.00	700.66
07/16/2023	Expenditure	Paul Thompson		Divisions:Practical Pistol	Zelle payment to Paul Thompson JPM999zdtlp0s	50.00	750.66
07/16/2023	Expenditure	Steve Leach		Divisions:Practical Pistol	Zelle payment to Steve Leach JPMX99zdu6t9	100.00	850.66
07/24/2023	Expenditure	Sandy Ruthven		Divisions:Practical Pistol	Zelle payment to Sandy Ruthven JPM999zpu1ds	405.99	1,256.65
07/24/2023	Expenditure	Steven Dittman		Divisions:Practical Pistol	Zelle payment to Steven Dittman XXXXXXXX7473	179.98	1,436.63
07/31/2023	Expenditure	Zack Fisher		Divisions:Practical Pistol	Zelle payment to Zack Fisher JPM99a00bbgu	200.00	1,636.63
08/07/2023	Expenditure	Lisa Clyde		Divisions:Practical Pistol	Zelle payment to Lisa Clyde 1334 6816698	70.00	1,706.63
08/07/2023	Expenditure	Diana Brafford		Divisions:Practical Pistol	Zelle payment to Diana Brafford JPM99a0dbo2r	154.00	1,860.63
08/25/2023	Expenditure	Jessica Jonasson		Divisions:Practical Pistol	Zelle payment to Jessica Jonasson XXXXXXXX1537	150.00	2,010.63
09/02/2023	Expenditure	Steven Dittman		Divisions:Practical Pistol	Zelle payment to Steven Dittman XXXXXXXX5984	150.00	2,160.63
09/17/2023	Expenditure	Steven Dittman		Divisions:Practical Pistol	Zelle payment to Steven Dittman XXXXXXXX7321	150.00	2,310.63
09/23/2023	Expenditure	Steven Dittman		Divisions:Practical Pistol	Zelle payment to Steven Dittman XXXXXXXX0811	150.00	2,460.63
09/23/2023	Expenditure	Russ Osiol		Divisions:Practical Pistol	Zelle payment to Russ Osiol JPM99a2jrquy	50.00	2,510.63
09/23/2023	Expenditure	Paul Thompson		Divisions:Practical Pistol	Zelle payment to Paul Thompson JPM99a2jrqdk	50.00	2,560.63
09/23/2023	Expenditure	Steve Leach		Divisions:Practical Pistol	Zelle payment to Steve Leach JPM99a2jrqn	50.00	2,610.63
10/11/2023	Expenditure	Jessica Jonasson		Divisions:Practical Pistol	Zelle payment to Jessica Jonasson XXXXXXXX3748	150.00	2,760.63
10/17/2023	Expenditure	Russ Osiol		Divisions:Practical Pistol	Zelle payment to Russ Osiol JPMX9a3p1yg7	75.00	2,835.63
10/17/2023	Expenditure	Steve Leach		Divisions:Practical Pistol	Zelle payment to Steve Leach JPMXXa3p26t7	75.00	2,910.63
12/13/2023	Expenditure	Sara Taylor		Divisions:Practical Pistol	Zelle payment to Sara Taylor JPM99a6g8srw	420.00	3,330.63
12/14/2023	Expenditure	Jessica Jonasson		Divisions:Practical Pistol	Zelle payment to Jessica Jonasson XXXXXXXX0054	75.00	3,405.63
12/14/2023	Expenditure	Nils Jonasson		Divisions:Practical Pistol	Zelle payment to Nils Jonasson JPM99a6gjw0p	75.00	3,480.63
12/14/2023	Expenditure	Steve Leach		Divisions:Practical Pistol	Zelle payment to Steve Leach JPM99a6gjlzh	50.00	3,530.63
12/14/2023	Expenditure	Paul Thompson		Divisions:Practical Pistol	Zelle payment to Paul Thompson JPM99a6gjoxh	50.00	3,580.63
12/14/2023	Expenditure	Ross Chu		Divisions:Practical Pistol	Zelle payment to Ross Chu JPM99a6gjlrj	75.00	3,655.63
12/14/2023	Expenditure	Russ Osiol		Divisions:Practical Pistol	Zelle payment to Russ Osiol JPM99a6giwg9	50.00	3,705.63
12/14/2023	Expenditure	Gordon Kaiser		Divisions:Practical Pistol	Zelle payment to Gordon Kaiser JPM99a6girfs	75.00	3,780.63
12/29/2023	Expenditure	Muneki Samejima		Divisions:Practical Pistol	Zelle payment to Muneki 13272861 339	599.00	4,379.63
12/30/2023	Expenditure	Brad Perkins		Divisions:Practical Pistol	Zelle payment to Brad Perkins XXXXXXXX5456	325.50	4,705.13
12/30/2023	Expenditure	Kippi Leatham		Divisions:Practical Pistol	Instructors	483.00	5,188.13
12/30/2023	Expenditure	Diana Brafford		Divisions:Practical Pistol	Instructors	637.00	5,825.13
12/30/2023	Expenditure	James Scott Durkin		Divisions:Practical Pistol	Instructors	311.50	6,136.63
12/31/2023	Expenditure	Steven Dittman		Divisions:Practical Pistol	Zelle payment to Steven Dittman XXXXXXXX0922	150.00	6,286.63
Total for Contract Labor - Division							\$6,286.63
Dues and Subscriptions							
08/20/2023	Expenditure	Microsoft Store		Divisions:Practical Pistol	MICROSOFT REDMOND WA XXXXXX 08/20	108.29	108.29

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION			AMOUNT	BALANCE
Total for Dues and Subscriptions								\$108.29	
Match Expense									
07/02/2023	Expenditure		US Practical	Divisions:Practical	U.S. PRACTICAL SHOOTI 360-855-22 45 WA Pistol	12/07		273.00	273.00
07/09/2023	Expenditure		US Practical	Divisions:Practical	U.S. PRACTICAL SHOOTI 360-855-22 45 WA Pistol	12/07		145.50	418.50
07/25/2023	Expenditure		US Practical	Divisions:Practical	U.S. PRACTICAL SHOOTI XXX-XXX-XXXX WA 07/26 Pistol			192.00	610.50
07/25/2023	Expenditure		US Practical	Divisions:Practical	U.S. PRACTICAL SHOOTI XXX-XXX-XXXX WA 07/26 Pistol			261.00	871.50
07/25/2023	Expenditure		US Practical	Divisions:Practical	U.S. PRACTICAL SHOOTI XXX-XXX-XXXX WA 07/26 Pistol			267.00	1,138.50
07/30/2023	Expenditure		US Practical	Divisions:Practical	U.S. PRACTICAL SHOOTI 360-855-22 45 WA Pistol	12/07		264.00	1,402.50
08/01/2023	Check	1448	Rich Mackay	Divisions:Practical	Expense reimbursement Pistol			4,888.34	6,290.84
08/07/2023	Expenditure		Kippi Leatham	Divisions:Practical	Zelle payment to Kippi Leatham J PM929548594 Pistol			280.66	6,571.50
08/07/2023	Expenditure		Brad Parkinson	Divisions:Practical	Zelle payment to Brad Parkinson XXXXXXXX3282 Pistol			167.94	6,739.44
08/07/2023	Expenditure		Steve Leach	Divisions:Practical	Zelle payment to Steve Leach JPM99a0dbu2q Pistol			167.94	6,907.38
08/07/2023	Expenditure		Kippi Leatham	Divisions:Practical	Zelle payment to Kippi Leatham J PM929548594 Pistol			321.94	7,229.32
08/07/2023	Expenditure		Brad Parkinson	Divisions:Practical	Zelle payment to Brad Parkinson XXXXXXXX8309 Pistol			130.66	7,359.98
08/12/2023	Expenditure		Steve Leach	Divisions:Practical	Zelle payment to Steve Leach JPM99a0mjcx Pistol			138.11	7,498.09
08/24/2023	Expenditure		Muneki Samejima	Divisions:Practical	Zelle payment to Muneki XXXXXXXX6228 Pistol			261.20	7,759.29
08/24/2023	Expenditure		Fiona Samejima	Divisions:Practical	Zelle payment to Fiona Samejima JPMXXa15a6w9 Pistol			520.59	8,279.88
08/25/2023	Expenditure		US Practical	Divisions:Practical	U.S. PRACTICAL SHOOTI XXX-XXX-XXXX WA 08/26 Pistol			309.00	8,588.88
08/25/2023	Expenditure		US Practical	Divisions:Practical	U.S. PRACTICAL SHOOTI XXX-XXX-XXXX WA 08/26 Pistol			285.00	8,873.88
08/29/2023	Check	1449	Rich Mackay	Divisions:Practical	CHECK # 1449 Pistol			4,982.98	13,856.86
09/02/2023	Expenditure		Steven Dittman	Divisions:Practical	Zelle payment to Steve Dittman XXXXXXXX1573 Pistol			23.64	13,880.50
09/21/2023	Expenditure		US Practical	Divisions:Practical	U.S. PRACTICAL SHOOTING Pistol			400.00	14,280.50
09/23/2023	Expenditure		US Practical	Divisions:Practical	U.S. PRACTICAL SHOOTI 360-855-22 45 WA Pistol	12/07		147.00	14,427.50
09/23/2023	Expenditure		US Practical	Divisions:Practical	U.S. PRACTICAL SHOOTI 360-855-22 45 WA Pistol	12/07		141.00	14,568.50
09/23/2023	Expenditure		US Practical	Divisions:Practical	U.S. PRACTICAL SHOOTI 360-855-22 45 WA Pistol	12/07		111.00	14,679.50
09/29/2023	Expenditure		The Studio	Divisions:Practical	THESTUDIO Pistol			663.75	15,343.25
10/03/2023	Expenditure		Stripe	Divisions:Practical	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCR:TRANSFER Pistol SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-ZXJXB8Y3U5Y0 IND NAME:PRACTICAL PI STOL TRN: XXXXXX8987TC			15.23	15,358.48
10/06/2023	Expenditure		US Practical	Divisions:Practical	U.S. PRACTICAL SHOOTI 360-855-22 45 WA Pistol	12/07		291.00	15,649.48
10/13/2023	Expenditure		US Practical	Divisions:Practical	U.S. PRACTICAL SHOOTI 360-855-22 45 WA Pistol	12/07		279.00	15,928.48
10/25/2023	Expenditure		Bashas	Divisions:Practical	BASHAS' #110 MESA AZ XX0150 10/25 Pistol			11.30	15,939.78
10/31/2023	Expenditure		US Practical	Divisions:Practical	U.S. PRACTICAL SHOOTI XXX-XXX-2245 WA 11/01 Pistol			273.00	16,212.78
10/31/2023	Expenditure		US Practical	Divisions:Practical	U.S. PRACTICAL SHOOTI XXX-XXX-2245 WA 11/01 Pistol			354.00	16,566.78
11/01/2023	Expenditure		Mousegraphics inc	Divisions:Practical	MOUSEGRAPHICS INC Pistol			456.57	17,023.35
11/04/2023	Expenditure		Steven Dittman	Divisions:Practical	Zelle payment to Steve Dittman XXXXXXXX1683 Pistol			150.00	17,173.35
11/06/2023	Expenditure		Andy Feigin	Divisions:Practical	Zelle payment to Andy Feigin JPM 909695663 Pistol			61.59	17,234.94
11/07/2023	Expenditure		Costco	Divisions:Practical	COSTCO BY INSTACART Pistol			507.31	17,742.25
11/07/2023	Expenditure		Stripe	Divisions:Practical	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER Pistol SEC:CCD TRACE#:091000019559585 EED:231107 IND ID:ST-U6B7Z2B5Q2A2 IND NAME:PRACTICAL PI STOL TRN: XXXXXX9585 TC			325.00	18,067.25
11/10/2023	Expenditure		Costco	Divisions:Practical	COSTCO BY INSTACART Pistol			119.09	18,186.34
11/10/2023	Expenditure		Tracy Garcia	Divisions:Practical	Zelle payment to Tracy Garcia JPM99a4w3o0a Pistol			3,925.15	22,111.49
11/11/2023	Expenditure		Home Depot	Divisions:Practical	THE HOME DEPOT #0406 MESA AZ XX2064 11/11 Pistol			30.24	22,141.73
11/11/2023	Expenditure		Adam Maxwell	Divisions:Practical	Zelle payment to Adam Maxwell JPM99a4xpnk6 Pistol			400.00	22,541.73

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION			AMOUNT	BALANCE			
11/11/2023	Expenditure		Andy Feigin	Pistol	Divisions:Practical Zelle payment to Andy Feigin JPM 909695663			2,100.00	24,641.73			
11/13/2023	Expenditure		Russel Fortney	Pistol	Divisions:Practical Zelle payment to Russel Fortney JPM99a4z9ov1			503.42	25,145.15			
11/14/2023	Expenditure		Fiona Samejima	Pistol	Divisions:Practical reimbursement for Target purchase of Canon Ink			77.97	25,223.12			
11/17/2023	Expenditure		US Practical	Pistol	Divisions:Practical U.S. PRACTICAL SHOOTI 360-855-22 45 WA	12/07		2,690.00	27,913.12			
11/17/2023	Expenditure		Annette Williamson	Pistol	Divisions:Practical Zelle payment to Annette Williamson XXXXXXXX3808			839.65	28,752.77			
11/17/2023	Expenditure		Holosun Technologies	Pistol	Divisions:Practical HOLOSUN TECHNOLOGIES XXX-XXX-2888 CA 11/17			5,935.91	34,688.68			
11/20/2023	Expenditure		US Practical	Pistol	Divisions:Practical U.S. PRACTICAL SHOOTI 360-855-22 45 WA	12/07		153.00	34,841.68			
11/20/2023	Expenditure		John Catterall	Pistol	Divisions:Practical Zelle payment to John Catterall JPM99a5c76t6			98.82	34,940.50			
11/22/2023	Check	1654	Ron Aschenbach	Pistol	Divisions:Practical Desert Classic expenses			1,258.14	36,198.64			
11/22/2023	Check	1653	Rich Mackay	Pistol	Divisions:Practical AZ Reimbursement			3,024.84	39,223.48			
11/26/2023	Expenditure		Best Buy	Pistol	Divisions:Practical BESTBUYCOMXXXXXXXXX4593			172.47	39,395.95			
11/27/2023	Expenditure		True Shot Gun Club	Pistol	Divisions:Practical Ammo for side match held during Desert Classic			675.00	40,070.95			
11/27/2023	Check	1655	Rich Mackay	Pistol	Divisions:Practical Desert Classic expense			8,023.54	48,094.49			
11/28/2023	Expenditure		Kippi Leatham	Pistol	Divisions:Practical Zelle payment to Kippi Leatham JPM99a5ohjvu			588.00	48,682.49			
11/28/2023	Expenditure		Brad Perkinson	Pistol	Divisions:Practical Zelle payment to Brad Perkinson XXXXXXXX0513			364.00	49,046.49			
11/28/2023	Expenditure		Diana Brafford	Pistol	Divisions:Practical Zelle payment to Diana Brafford JPM99a5oh6gh			574.00	49,620.49			
11/30/2023	Expenditure		Alco Target	Pistol	Divisions:Practical ALCO TARGETS DUARTE CA 11/30			5,210.06	54,830.55			
12/17/2023	Expenditure		US Practical	Pistol	Divisions:Practical U.S. PRACTICAL SHOOTI 360-855-22 45 WA	12/07		210.00	55,040.55			
12/17/2023	Expenditure		US Practical	Pistol	Divisions:Practical U.S. PRACTICAL SHOOTI 360-855-22 45 WA			303.00	55,343.55			
12/31/2023	Expenditure		Steve Gonzales	Pistol	Divisions:Practical reimbursement for HD			64.44	55,407.99			
Total for Match Expense									\$55,407.99			
Match Supplies												
07/02/2023	Expenditure		Brian Williamson	Pistol	Divisions:Practical Zelle payment to Brian Williamson JPM999yrh2up			63.44	63.44			
07/02/2023	Expenditure		Brian Williamson	Pistol	Divisions:Practical Zelle payment to Brian Williamson JPM999yrgzme			426.66	490.10			
08/25/2023	Expenditure		amazon.com	Pistol	Divisions:Practical AMZN Mktp US*T34BM5CU0			56.24	546.34			
08/29/2023	Expenditure		amazon.com	Pistol	Divisions:Practical AMZN Mktp US*TX5CQ98Z0			54.11	600.45			
08/30/2023	Expenditure		amazon.com	Pistol	Divisions:Practical AMZN Mktp US*TX96J3BS1			84.12	684.57			

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
08/30/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TXOX4780 Pistol	43.29	727.86
08/30/2023	Credit Card Credit		Amazon	Divisions:Practical	AMZN Mktp US Pistol	-165.69	562.17
08/30/2023	Credit Card Credit		Amazon	Divisions:Practical	AMZN Mktp US Pistol	-60.56	501.61
09/03/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TL97P3GZ0 Pistol	62.80	564.41
09/04/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TL7AU0XN0 Pistol	51.98	616.39
09/05/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TLXM542F2 Pistol	32.48	648.87
09/11/2023	Credit Card Credit		Amazon	Divisions:Practical	AMZN Mktp US Pistol	-14.07	634.80
09/11/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TR14B2QR2 Pistol	167.82	802.62
09/11/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TRXBX8752 Pistol	44.37	846.99
09/16/2023	Expenditure		Double Alpha Academy	Divisions:Practical	DOUBLE ALPHA ACADEMY Pistol	142.04	989.03
09/18/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TX3A22UY2 Pistol	62.91	1,051.94
09/21/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TXXG80Z82 Pistol	94.20	1,146.14
09/21/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*T14TY7JU2 Pistol	26.91	1,173.05
09/21/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TX7IE3V81 Pistol	164.48	1,337.53
09/21/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TX9W95TD2 Pistol	15.15	1,352.68
09/21/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TX6JQ3UE0 Pistol	28.41	1,381.09
09/22/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*T16FV5ZS0 Pistol	368.16	1,749.25
09/22/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TX92D3AD2 Pistol	15.91	1,765.16
09/23/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*T19GR5ZW0 Pistol	119.55	1,884.71
09/23/2023	Expenditure		amazon.com	Divisions:Practical	Amazon.com*TX36K5QR2 Pistol	97.20	1,981.91
09/23/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*T19LX0VR2 Pistol	79.04	2,060.95
09/23/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*T1X1U01DG1 Pistol	80.15	2,141.10
09/24/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TX4V44JO0 Pistol	109.49	2,250.59
09/25/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TX7N47WN1 Pistol	27.92	2,278.51
09/27/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*T16FK8QO0 Pistol	97.10	2,375.61
09/27/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*T97PB5LJ2 Pistol	8.65	2,384.26
09/28/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TX8N22II0 Pistol	93.14	2,477.40
09/28/2023	Expenditure		Rainbow Technology	Divisions:Practical	RAINBOW TECHNOLOGY Pistol	1,140.48	3,617.88
09/29/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TX81Q7Y00 Pistol	15.15	3,633.03
10/03/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TX8JC64F1 Pistol	163.69	3,796.72
10/03/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TX51B9QH0 Pistol	97.44	3,894.16
10/03/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TXXZB5431 Pistol	28.69	3,922.85
10/05/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TX67Y2UZ0 Pistol	129.60	4,052.45
10/10/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TEX1Q7Z91 Pistol	167.85	4,220.30
10/11/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TE99F5UA0 Pistol	15.15	4,235.45
10/12/2023	Expenditure		amazon.com	Divisions:Practical	Amazon.com*TPXIM6442 Pistol	205.76	4,441.21
10/14/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TP7P35BU0 Pistol	17.53	4,458.74
10/14/2023	Expenditure		amazon.com	Divisions:Practical	Amazon.com*TP2NN5M60 Pistol	13.19	4,471.93
10/15/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TP9XL3XC2 Pistol	215.52	4,687.45
10/18/2023	Expenditure		amazon.com	Divisions:Practical	Amazon.com*TD9YI63D0 Pistol	36.80	4,724.25
10/18/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TPXMX1641	335.43	5,059.68

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
10/19/2023	Expenditure		amazon.com	Pistol	Divisions:Practical AMZN Mktp US*TD83M0OA2	74.67	5,134.35
10/22/2023	Expenditure		Costco	Pistol	Divisions:Practical COSTCO WHSE ##### CHANDLER AZ XXXXXX 10/22	700.65	5,835.00
10/23/2023	Expenditure		amazon.com	Pistol	Divisions:Practical AMZN Mktp US*Y1UD9UV3	249.95	6,084.95
10/24/2023	Expenditure		amazon.com	Pistol	Divisions:Practical AMZN Mktp US*VD8XP21K3	93.63	6,178.58
10/24/2023	Expenditure		amazon.com	Pistol	Divisions:Practical AMZN Mktp US*4I2QV41F3	22.73	6,201.31
10/24/2023	Expenditure		amazon.com	Pistol	Divisions:Practical AMZN Mktp US*GY6WL20A3	31.00	6,232.31
10/24/2023	Expenditure		amazon.com	Pistol	Divisions:Practical AMZN Mktp US*OK5H37KI3	49.78	6,282.09
10/25/2023	Expenditure		Springfield Armory	Pistol	Divisions:Practical SPRINGFIELD ARMORY	969.46	7,251.55
10/25/2023	Expenditure		Ace Hardware	Pistol	Divisions:Practical DAVE'S ACE HARDWARE	25.98	7,277.53
10/27/2023	Expenditure		amazon.com	Pistol	Divisions:Practical AMZN Mktp US*988NX6273	51.88	7,329.41
10/28/2023	Expenditure		amazon.com	Pistol	Divisions:Practical AMZN Mktp US*6Q0QZ7ZT3	127.53	7,456.94
10/30/2023	Expenditure		amazon.com	Pistol	Divisions:Practical AMZN Mktp US*B05LW3R03	11.34	7,468.28
11/01/2023	Expenditure		amazon.com	Pistol	Divisions:Practical AMZN Mktp US*XX7203HS3	11.90	7,480.18
11/02/2023	Expenditure		amazon.com	Pistol	Divisions:Practical AMZN Mktp US*7Y7JC2MX3	16.56	7,496.74
11/07/2023	Expenditure		amazon.com	Pistol	Divisions:Practical Amazon.com*PM0KR1JZ3	251.24	7,747.98
11/07/2023	Expenditure		amazon.com	Pistol	Divisions:Practical AMZN Mktp US*LD0CW1UO3	203.59	7,951.57
11/11/2023	Expenditure		amazon.com	Pistol	Divisions:Practical AMZN Mktp US*0412E47O3	259.20	8,210.77
11/13/2023	Expenditure		amazon.com	Pistol	Divisions:Practical AMZN Mktp US*Y00BX3OL3	259.90	8,470.67
11/27/2023	Credit Card Credit		Amazon	Pistol	Divisions:Practical AMZN Mktp US	-203.59	8,267.08
11/27/2023	Credit Card Credit		Amazon	Pistol	Divisions:Practical AMZN Mktp US	-43.20	8,223.88
11/27/2023	Credit Card Credit		Amazon	Pistol	Divisions:Practical AMZN Mktp US	-43.20	8,180.68
11/27/2023	Credit Card Credit		Amazon	Pistol	Divisions:Practical AMZN Mktp US	-43.20	8,137.48
11/27/2023	Credit Card Credit		Amazon	Pistol	Divisions:Practical AMZN Mktp US	-43.20	8,094.28
11/27/2023	Credit Card Credit		Amazon	Pistol	Divisions:Practical AMZN Mktp US	-43.20	8,051.08
11/27/2023	Credit Card Credit		Amazon	Pistol	Divisions:Practical AMZN Mktp US	-43.20	8,007.88
11/28/2023	Expenditure		amazon.com	Pistol	Divisions:Practical AMZN Mktp US*W43G65W43	134.50	8,142.38
12/04/2023	Expenditure		TechWear	Pistol	Divisions:Practical ORIG CO NAME:TechwearUSA AQ E ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TechwearUSSEC:WEB TRACE#:XXXXXXXX9660680 EED:231204 IND ID:ST-H115W0L4B1S4 IND NAME:J IM ADAME AREA 2 DESER TRN: XXXXXX0680 TC	14,120.00	22,262.38
12/09/2023	Expenditure		National Shooting Sports Foundation	Pistol	Divisions:Practical NATIONAL SHOOTING SPORTS	35.00	22,297.38

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Match Supplies						\$22,297.38	
Meals - Matches							
07/18/2023	Expenditure		Lucille's	Divisions:Practical	#25 LUCILLE'S - TEMPE Pistol	275.17	275.17
07/27/2023	Expenditure		Tokyo Joes	Divisions:Practical	TOKYO JOES VAL VISTA 0 Pistol	103.33	378.50
08/25/2023	Expenditure		Starbucks	Divisions:Practical	STARBUCKS STORE X6635 Pistol	9.19	387.69
08/28/2023	Expenditure		Genghis Grill	Divisions:Practical	GENGHIS GRILL AZ01 Pistol	181.28	568.97
08/29/2023	Expenditure		Starbucks	Divisions:Practical	STARBUCKS STORE X0539 Pistol	9.42	578.39
09/10/2023	Expenditure		Starbucks	Divisions:Practical	STARBUCKS STORE X8975 Pistol	8.54	586.93
09/19/2023	Expenditure		Tokyo Joes	Divisions:Practical	TOKYO JOES VAL VISTA 0 Pistol	90.32	677.25
10/08/2023	Expenditure		Red White & Brew	Divisions:Practical	RED WHITE AND BREW Pistol	71.25	748.50
10/11/2023	Expenditure		Starbucks	Divisions:Practical	STARBUCKS STORE X6955 Pistol	10.29	758.79
10/24/2023	Expenditure		Big Nate's Family	Divisions:Practical	SQ *BIG NATE'S FAMILY BBQ Pistol	1,546.30	2,305.09
10/25/2023	Expenditure		Subway	Divisions:Practical	Subway COOX7797 Pistol	235.46	2,540.55
10/25/2023	Expenditure		Starbucks	Divisions:Practical	STARBUCKS STORE X6498 Pistol	44.29	2,584.84
10/26/2023	Expenditure		Starbucks	Divisions:Practical	STARBUCKS STORE X6498 Pistol	20.96	2,605.80
10/29/2023	Expenditure		Red White & Brew	Divisions:Practical	RED WHITE AND BREW Pistol	2,000.00	4,605.80
10/31/2023	Expenditure		Firehouse Subs	Divisions:Practical	FIREHOUSE SUBS 0565 QSR Pistol	1,023.16	5,628.96
11/01/2023	Expenditure		Americas Taco	Divisions:Practical	SQ *AMERICA'S TACO SHOP- Pistol	1,495.51	7,124.47
11/02/2023	Expenditure		Jersey Mike's	Divisions:Practical	JERSEY MIKES 9035 Pistol	725.01	7,849.48
11/05/2023	Expenditure		Starbucks	Divisions:Practical	STARBUCKS STORE X6498 Pistol	18.89	7,868.37
11/05/2023	Expenditure			Divisions:Practical	THAI PATIO Pistol	66.86	7,935.23
11/07/2023	Expenditure			Divisions:Practical	THAI PATIO Pistol	157.11	8,092.34
11/07/2023	Expenditure		Starbucks	Divisions:Practical	STARBUCKS STORE X6498 Pistol	23.99	8,116.33
11/07/2023	Expenditure		Kneaders	Divisions:Practical	KNEADERS OF MESA McDOWELL Pistol	73.93	8,190.26
11/08/2023	Expenditure		Starbucks	Divisions:Practical	STARBUCKS STORE X6498 MESA AZ 11/08 Pistol	21.23	8,211.49
11/10/2023	Expenditure		Firehouse Subs	Divisions:Practical	FIREHOUSE SUBS 0565 QSR Pistol	98.62	8,310.11
11/12/2023	Expenditure		Starbucks	Divisions:Practical	STARBUCKS STORE X6498 Pistol	10.61	8,320.72
11/12/2023	Expenditure		Venezia's	Divisions:Practical	VENEZIAS NE MESA Pistol	679.26	8,999.98
11/12/2023	Expenditure		Starbucks	Divisions:Practical	STARBUCKS STORE X6635 Pistol	15.08	9,015.06
12/05/2023	Expenditure		Junn All You Can Eat	Divisions:Practical	TST* JUNN ALL YOU CAN EAT Pistol	126.84	9,141.90
12/19/2023	Expenditure		Lucille's	Divisions:Practical	#25 LUCILLE'S - TEMPE Pistol	216.80	9,358.70
Total for Meals - Matches						\$9,358.70	
Meals - Meetings							
10/20/2023	Expenditure		Kabuki	Divisions:Practical	TST* KABUKI - TEMPE, AZ Pistol	100.75	100.75
Total for Meals - Meetings						\$100.75	
Merchant Service Fees							
10/10/2023	Expenditure		Stripe	Divisions:Practical	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-YXPXD2M1X9L3 IND NAME:PRACTICAL PI STOL TRN: XXXXXX8861TC	3,773.36	3,773.36
Total for Merchant Service Fees						\$3,773.36	
Office Supplies							
07/16/2023	Expenditure		Adobe	Divisions:Practical	ADOBE *XXX-XXX-XXXX ADOBE.LY/ENUS CA 07/17 Pistol	21.65	21.65
08/16/2023	Expenditure		Adobe	Divisions:Practical	ADOBE *XXX-XXX-XXXX ADOBE.LY/ENUS CA 08/17 Pistol	21.65	43.30
08/22/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TQ6JR15F1 Pistol	60.56	103.86
08/23/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TQ1LD9SR0 Pistol	100.71	204.57

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
08/23/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TQ0DM1KU1 Pistol	129.60	334.17
08/23/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*TQ3Z78ST1 Pistol	165.69	499.86
08/24/2023	Expenditure		amazon.com	Divisions:Practical	AMZN Mktp US*T35YS7LH2 Pistol	43.20	543.06
09/16/2023	Expenditure		Adobe	Divisions:Practical	ADOBESTXXX-XXX-XXXX ADOBE.LY/ENUS CA 09/17 Pistol	21.65	564.71
09/27/2023	Expenditure		Microsoft Store	Divisions:Practical	MICROSOFT*MICROSOFT 365 P Pistol	74.40	639.11
10/16/2023	Expenditure		Adobe	Divisions:Practical	ADOBESTXXX-XXX-XXXX ADOBE.LY/ENUS CA 10/17 Pistol	21.65	660.76
11/16/2023	Expenditure		Adobe	Divisions:Practical	ADOBESTXXX-XXX-6687 ADOBE.LY/ENUS CA 11/17 Pistol	21.65	682.41
12/16/2023	Expenditure		Adobe	Divisions:Practical	ADOBESTACROPRO SUBS 408-536-6000 CA 12/17 Pistol	21.65	704.06
Total for Office Supplies							\$704.06
Postage							
12/07/2023	Expenditure		Pirate Ship Postage	Divisions:Practical	PIRATE SHIP POSTAGE Pistol	8.80	8.80
12/07/2023	Expenditure		Pirate Ship Postage	Divisions:Practical	PIRATE SHIP POSTAGE Pistol	7.05	15.85
12/07/2023	Expenditure		Pirate Ship Postage	Divisions:Practical	PIRATE SHIP POSTAGE Pistol	8.80	24.65
12/07/2023	Expenditure		Pirate Ship Postage	Divisions:Practical	PIRATE SHIP POSTAGE Pistol	8.80	33.45
12/07/2023	Expenditure		Pirate Ship Postage	Divisions:Practical	PIRATE SHIP POSTAGE Pistol	8.80	42.25
12/07/2023	Expenditure		Pirate Ship Postage	Divisions:Practical	PIRATE SHIP POSTAGE Pistol	8.80	51.05
12/07/2023	Expenditure		Pirate Ship Postage	Divisions:Practical	PIRATE SHIP POSTAGE Pistol	8.80	59.85

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Postage						\$59.85	
Prize Table & Gifts							
07/01/2023	Expenditure		Palmetto State Armory	Divisions:Practical Pistol	PALMETTO STATE ARMORY XXX-XXXXXXX SC 07/01	2,872.10	2,872.10
10/23/2023	Expenditure		Staccato	Divisions:Practical Pistol	Desert Classic match	2,879.20	5,751.30
10/26/2023	Expenditure		Frost Cutlery	Divisions:Practical Pistol	FROST CUTLERY XXX-XXX-6079 TN 10/27	1,168.28	6,919.58
10/26/2023	Check	1652	CZ Custom	Divisions:Practical Pistol	Desert Classic	8,649.01	15,568.59
10/30/2023	Expenditure		Vortex Optics	Divisions:Practical Pistol	VORTEX OPTICS XXX-XXX0048 WI 11/01	10,255.72	25,824.31
10/31/2023	Expenditure		IWI US Inc	Divisions:Practical Pistol	Desert Classic prize guns	19,250.00	45,074.31
11/06/2023	Expenditure		Glock Inc	Divisions:Practical Pistol	GLOCK INC XXX-XXX-1202 GA 11/06	2,100.00	47,174.31
11/09/2023	Expenditure		A2Z Trophy	Divisions:Practical Pistol	A2Z TROPHY	749.21	47,923.52
11/13/2023	Expenditure		Vortex Optics	Divisions:Practical Pistol	VORTEX OPTICS XXX-XXX0048 WI 11/15	1,966.28	49,889.80
11/18/2023	Expenditure		We Plead the 2nd	Divisions:Practical Pistol	IN *WE PLEAD THE 2ND L XXX-XXX2182 AZ 11/19	1,075.00	50,964.80
11/20/2023	Expenditure		Taran Tactical Innovation	Divisions:Practical Pistol	TARAN TACTICAL INNOVA XXX-XXX-1911 CA 11/20	3,295.24	54,260.04
11/25/2023	Expenditure		Tracy Garcia	Divisions:Practical Pistol	Zelle payment to Tracy Garcia JPM99a5k4jwn	113.27	54,373.31
Total for Prize Table & Gifts						\$54,373.31	
Range Use Fees							
12/18/2023	Check	1656	rich Inackay	Divisions:Practical Pistol	range expenses	10,759.84	10,759.84
Total for Range Use Fees						\$10,759.84	
Target Purchases							
07/06/2023	Expenditure		Targetbarn	Divisions:Practical Pistol	TARGETBARNCOM XXX-XXXXXXX OH 07/06	770.00	770.00
09/25/2023	Expenditure		Targetbarn	Divisions:Practical Pistol	TARGETBARNCOM XXX-XXXXXXX OH 09/25	894.32	1,664.32
11/03/2023	Check	1651	Range Master Steel	Divisions:Practical Pistol	CHECK # 1651	1,200.00	2,864.32
Total for Target Purchases						\$2,864.32	
Total for Division Expense						\$166,690.02	
Total for >OTHER EXPENSE						\$166,690.02	
Total for Other Expenditure						\$166,690.02	
Net Other Revenue						\$18,378.01	

RSSC - 22 Pistol

Statement of Activity for Division

July - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
08/28/2023	Deposit			Divisions:22 Pistol	DEPOSIT ID NUMBER 468001	267.00	267.00
09/25/2023	Deposit			Divisions:22 Pistol	DEPOSIT ID NUMBER 468001	439.00	706.00
10/25/2023	Deposit			Divisions:22 Pistol	DEPOSIT ID NUMBER 468001	447.00	1,153.00
11/27/2023	Deposit			Divisions:22 Pistol	DEPOSIT ID NUMBER 468001	319.00	1,472.00
Total for Match Income						\$1,472.00	
Total for Division Income						\$1,472.00	
Total for >Other Income						\$1,472.00	
Total for Other Revenue						\$1,472.00	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Match Expense							
11/21/2023	Check	5173	Swag Embroidery	Divisions:22 Pistol	shirts	42.52	42.52
12/01/2023	Check	5174	RSSC	Divisions:22 Pistol	CHECK # 5174 12/01	134.00	176.52
Total for Match Expense						\$176.52	
Match Fees							
07/05/2023	Check	5167	RSSC	Divisions:22 Pistol	CHECK # XXXX 07/05	262.00	262.00
09/11/2023	Check	5168	RSSC	Divisions:22 Pistol	Aug fees	73.00	335.00
09/27/2023	Check	5170	RSSC	Divisions:22 Pistol	CHECK # XXXX 09/27	105.00	440.00
11/03/2023	Check	5172	RSSC	Divisions:22 Pistol	Oct	170.00	610.00
11/28/2023	Expenditure		RSSC	Divisions:22 Pistol	RIO SALADO SPORTSMAN'S	10.00	620.00
Total for Match Fees						\$620.00	
Match Supplies							
12/27/2023	Expenditure		Home Depot	Divisions:22 Pistol	THE HOME DEPOT 415	116.84	116.84
Total for Match Supplies						\$116.84	
Misc Expense							
09/18/2023	Check	5169	Swag Embroidery	Divisions:22 Pistol	CHECK # 5169	1,074.95	1,074.95
Total for Misc Expense						\$1,074.95	
Postage							
12/12/2023	Expenditure		FedEx	Divisions:22 Pistol	FEDEX OFFICXXXXXX6288	60.00	60.00
12/15/2023	Expenditure		FedEx	Divisions:22 Pistol	FEDEX OFFICXXXXXX6288	425.71	485.71
Total for Postage						\$485.71	
Total for Division Expense						\$2,474.02	
Total for >OTHER EXPENSE						\$2,474.02	
Total for Other Expenditure						\$2,474.02	
Net Other Revenue						\$ -1,002.02	

RSSC - Air Gun

Statement of Activity for Division

July - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
08/14/2023	Deposit			Divisions:Air	S TRN: XXXXXX7590TC Gun	1,260.42	1,260.42
08/31/2023	Journal Entry	08.31		Divisions:Air	adj COH balance Gun	-240.00	1,020.42
10/11/2023	Deposit			Divisions:Air	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSDXX DESC DATE:XXXXXX CO ENTRY Gun DESC:TRANSFER SEC:PPD TRACE#:XXXXXXXXXXXXXX EED:XX1011 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: XXXXXX5684TC	961.46	1,981.88
10/13/2023	Deposit		Deposit	Divisions:Air	DEPOSIT Gun	110.00	2,091.88
10/20/2023	Deposit		Deposit	Divisions:Air	Fees collected from EBR match Gun	2,250.00	4,341.88
11/03/2023	Deposit		Deposit	Divisions:Air	DEPOSIT Gun	135.00	4,476.88
11/22/2023	Deposit			Divisions:Air	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:231122 CO ENTRY Gun DESC:TRANSFER SEC:PPD TRACE#:021000025973002 EED:231122 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: XXXXXX3002 TC	965.45	5,442.33
11/30/2023	Journal Entry	1130		Divisions:Air	adj COH balance Gun	-30.00	5,412.33
12/19/2023	Deposit	SL	Deposit	Divisions:Air	DEPOSIT Gun	190.00	5,602.33
Total for Match Income							\$5,602.33
Other Division Income							
Sponsorship Income							
09/25/2023	Deposit			Divisions:Air	XXXXXX8582TC Gun	35,000.00	35,000.00
10/06/2023	Deposit			Divisions:Air	Sponsor Donation to cover Prize Money. Gun	11,000.00	46,000.00
11/07/2023	Expenditure			Divisions:Air	Money Returned to Sponsor's account for covering prize money in store credit. Gun	-2,000.00	44,000.00
Total for Sponsorship Income							\$44,000.00
Total for Other Division Income							\$44,000.00
Total for Division Income							\$49,602.33
Total for >Other Income							\$49,602.33
Total for Other Revenue							\$49,602.33
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Match Expense							
09/18/2023	Expenditure		Home Depot	Divisions:Air	THE HOME DEPOT 404 Gun	38.86	38.86
10/05/2023	Expenditure		Arizona Rentals, LLC	Divisions:Air	ARIZONA RENTALS XXX-XXX-XXXX AZ 10/05 Gun	6,461.70	6,500.56
10/05/2023	Expenditure		Arizona Rentals, LLC	Divisions:Air	ARIZONA RENTALS XXX-XXX-XXXX AZ 10/05 Gun	4,841.12	11,341.68
11/09/2023	Expenditure		Maricopa County Parks	Divisions:Air	Reservation hold for WFTC Gun	90.00	11,431.68
Total for Match Expense							\$11,431.68
Match Fees							
09/11/2023	Check	5118	RSSC	Divisions:Air	CHECK 5063 Gun	125.00	125.00
Total for Match Fees							\$125.00
Match Supplies							
10/03/2023	Expenditure		Ace Hardware	Divisions:Air	ADR HARDWARE TRUE VALUE Gun	6.84	6.84
11/09/2023	Check	5119	Chuck Woosley	Divisions:Air	CHECK 5063 Gun	249.00	255.84
Total for Match Supplies							\$255.84
Meals - Matches							

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
08/17/2023	Expenditure		IHOP		Divisions:Air IHOP 1512 Gun	40.00	40.00
11/25/2023	Expenditure		Lins Grand Buffet		Divisions:Air LINS GRAND BUFFET 7 Gun	40.89	80.89
Total for Meals - Matches							\$80.89
Meals - Meetings							
09/08/2023	Check				Divisions:Air I Hop Gun	40.00	40.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Meals - Meetings						\$40.00	
Prize Table & Gifts							
10/08/2023	Check	2923	Irwin Segerman	Divisions:Air Gun	CHECK # 2923	1,000.00	1,000.00
10/09/2023	Check	2925	Luke Sowinski	Divisions:Air Gun	CHECK # 2925	500.00	1,500.00
10/09/2023	Check	2934	Lauren Parsons	Divisions:Air Gun	CHECK # 2934	1,000.00	2,500.00
10/09/2023	Check	2920	John Bagakis	Divisions:Air Gun	CHECK # 2920	1,900.00	4,400.00
10/09/2023	Check	2924	Steve Eovldich	Divisions:Air Gun	CHECK # 2924	750.00	5,150.00
10/10/2023	Check	2937	Jerry McGee	Divisions:Air Gun	CHECK # 2937	200.00	5,350.00
10/10/2023	Check	2938	Thayne Simmons	Divisions:Air Gun	CHECK # 2938	7,000.00	12,350.00
10/10/2023	Check	2933	Caleb Dickenson	Divisions:Air Gun	CHECK # XXXX 10/10	4,250.00	16,600.00
10/10/2023	Check	2930	Derick Wall	Divisions:Air Gun	CHECK # 2930	1,800.00	18,400.00
10/10/2023	Check	2935	Holden Ivey	Divisions:Air Gun	CHECK # 2935	1,200.00	19,600.00
10/11/2023	Check	2917	Martin Martin	Divisions:Air Gun	CHECK # 2917	300.00	19,900.00
10/11/2023	Check	2921	Greg Sauve	Divisions:Air Gun	CHECK # 2921	2,000.00	21,900.00
10/12/2023	Check	2931	Tom Adams	Divisions:Air Gun	CHECK # 2931	2,000.00	23,900.00
10/13/2023	Check	2926	Monte Shasted	Divisions:Air Gun	CHECK # 2926	500.00	24,400.00
10/18/2023	Check	2932	Dillon Trebar	Divisions:Air Gun	CHECK # 2932	500.00	24,900.00
10/18/2023	Expenditure			Divisions:Air Gun	INTERNATIONAL WIRE TRANSFER A/C: BANCO GENERAL SA REPUBLIC OF PANAMA PANAMA PA REF: PRIZE MONEY PYMT REASON:NONE OF THEABOVE TRN: XXXXXXXXXXXXES 10/18	2,100.00	27,000.00
10/20/2023	Check	2927	Mike Riofood	Divisions:Air Gun	CHECK # 2927	100.00	27,100.00
10/23/2023	Check	2918	Mike Bricker_	Divisions:Air Gun	CHECK # 2918	200.00	27,300.00
10/25/2023	Expenditure			Divisions:Air Gun	competition winnings	5,200.00	32,500.00
10/30/2023	Check	2936	Cole Reardon	Divisions:Air Gun	CHECK # 2936	100.00	32,600.00
10/31/2023	Check	2922	Todd Blanchard	Divisions:Air Gun	CHECK # 2922	1,200.00	33,800.00
12/18/2023	Check	2919	Art Womack	Divisions:Air Gun	EBR match winnings	300.00	34,100.00
Total for Prize Table & Gifts						\$34,100.00	
Range Use Fees							
07/05/2023	Check	5116	RSSC	Divisions:Air Gun	CHECK 5063	164.00	164.00
08/21/2023	Check	5117	RSSC	Divisions:Air Gun	CHECK 5063	270.00	434.00
10/24/2023	Check	5120	RSSC	Divisions:Air Gun	CHECK 5063	225.00	659.00
11/07/2023	Check	5121	RSSC	Divisions:Air Gun	CHECK 5063	1,672.00	2,331.00
12/06/2023	Check	5122	RSSC	Divisions:Air Gun	CHECK 5063	270.00	2,601.00
Total for Range Use Fees						\$2,601.00	
Total for Division Expense						\$48,634.41	
Total for >OTHER EXPENSE						\$48,634.41	
Total for Other Expenditure						\$48,634.41	
Net Other Revenue						\$967.92	

RSSC - Black Powder

Statement of Activity for Division

July - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
07/13/2023	Deposit			Divisions:Black Powder	DEPOSIT ID NUMBER XX1302	150.00	150.00
08/31/2023	Deposit			Divisions:Black Powder		46.00	196.00
Total for Match Income							
Total for Division Income							
Total for >Other Income							
Total for Other Revenue							
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Match Expense							
09/02/2023	Expenditure		Tandy Leather	Divisions:Black Powder	TANDY LEATHER #115	159.97	159.97
10/04/2023	Expenditure		Tandy Leather	Divisions:Black Powder	TANDY LEATHER #115	77.79	237.76
Total for Match Expense							
Match Fees							
08/31/2023	Deposit			Divisions:Black Powder		46.00	46.00
Total for Match Fees							
Match Supplies							
09/14/2023	Expenditure		Walmart	Divisions:Black Powder	WM SUPERCENTER #2767	32.28	32.28
Total for Match Supplies							
Total for Division Expense							
Total for >OTHER EXPENSE							
Total for Other Expenditure							
Net Other Revenue							
\$ -120.04							

RSSC - Bullseye

Statement of Activity for Division

July - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
09/29/2023	Deposit		Deposit	Divisions:Bullseye	DEPOSIT	171.00	171.00
11/06/2023	Deposit		Deposit	Divisions:Bullseye	DEPOSIT	598.00	769.00
12/06/2023	Deposit		Deposit	Divisions:Bullseye	DEPOSIT	510.00	1,279.00
12/26/2023	Deposit		Deposit	Divisions:Bullseye	DEPOSIT	439.00	1,718.00
Total for Match Income						\$1,718.00	
Total for Division Income						\$1,718.00	
Total for >Other Income						\$1,718.00	
Total for Other Revenue						\$1,718.00	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Ammo Expense							
10/13/2023	Check	5184	Pat Crowley	Divisions:Bullseye	CHECK # 5184	2,912.77	2,912.77
10/14/2023	Check	5185	Pat Crowley	Divisions:Bullseye	CHECK # 5185	102.89	3,015.66
11/17/2023	Check	5189	Pat Crowley	Divisions:Bullseye	CHECK # 5189	2,391.27	5,406.93
Total for Ammo Expense						\$5,406.93	
Match Expense							
10/31/2023	Check	5186	Bob Logan	Divisions:Bullseye		11.82	11.82
11/26/2023	Expenditure		Fry's Food	Divisions:Bullseye	FRYS-FOOD 5941 E. MCKE MESA AZ 11/26	26.33	38.15
12/09/2023	Expenditure		Fry's Food	Divisions:Bullseye	FRYS-FOOD 5941 E. MCKE MESA AZ 12/09	30.62	68.77
Total for Match Expense						\$68.77	
Match Fees							
09/30/2023	Check	5181	RSSC	Divisions:Bullseye	CHECK # XXXX 10/04	79.00	79.00
10/31/2023	Check	5187	RSSC	Divisions:Bullseye		257.00	336.00
Total for Match Fees						\$336.00	
Match Supplies							
09/06/2023	Check	5180	Brian Bergen	Divisions:Bullseye	CHECK # 5180	120.41	120.41
10/16/2023	Expenditure		Bashas	Divisions:Bullseye	BASHAS' #XXX MESA AZ 10/16	6.67	127.08
11/09/2023	Check	5188	Bob Logan	Divisions:Bullseye	Flashlights	190.53	317.61
11/28/2023	Expenditure		American Target Co	Divisions:Bullseye	AMERICAN TARGET COMPA XXX-XXX-0433 CO 11/28	85.00	402.61
12/13/2023	Check	5190	Brian Bergen	Divisions:Bullseye	Brooms	51.43	454.04
Total for Match Supplies						\$454.04	
Meals - Meetings							
09/06/2023	Check	5179	Bob Logan	Divisions:Bullseye	CHECK # 5179	299.74	299.74
Total for Meals - Meetings						\$299.74	
Office Supplies							
10/12/2023	Check	5183	Brian Bergen	Divisions:Bullseye	reimbursement	82.88	82.88
10/23/2023	Check	5182	Bob Logan	Divisions:Bullseye	CHECK # 5182	10.38	93.26
Total for Office Supplies						\$93.26	
Range Use Fees							
12/11/2023	Check	5191	RSSC	Divisions:Bullseye	December Range Fees	225.00	225.00
12/27/2023	Check	5193	RSSC	Divisions:Bullseye	December Range Fees	196.00	421.00
Total for Range Use Fees						\$421.00	
Total for Division Expense						\$7,079.74	
Total for >OTHER EXPENSE						\$7,079.74	
Total for Other Expenditure						\$7,079.74	
Net Other Revenue						\$ -5,361.74	

RSSC - Cowboy Fast Draw

Statement of Activity for Division

July - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
07/31/2023	Deposit			Divisions:Cowboy Fast Draw		150.00	150.00
08/07/2023	Check	5078	RSSC	Divisions:Cowboy Fast Draw	CHECK # XXXX 08/07	-63.00	87.00
08/28/2023	Deposit			Divisions:Cowboy Fast Draw	DEPOSIT ID NUMBER XX0451	167.00	254.00
09/29/2023	Deposit			Divisions:Cowboy Fast Draw	DEPOSIT ID NUMBER XX0221	169.00	423.00
10/27/2023	Deposit			Divisions:Cowboy Fast Draw	DEPOSIT ID NUMBER XX5958	270.00	693.00
11/30/2023	Deposit			Divisions:Cowboy Fast Draw	DEPOSIT ID NUMBER XX5959	216.00	909.00
12/28/2023	Deposit			Divisions:Cowboy Fast Draw	DEPOSIT ID NUMBER XX5960	350.00	1,259.00
Total for Match Income							\$1,259.00
Other Division Income							
Membership Income							
07/31/2023	Deposit			Divisions:Cowboy Fast Draw	annual dues	24.00	24.00
08/28/2023	Deposit			Divisions:Cowboy Fast Draw		72.00	96.00
Total for Membership Income							\$96.00
Misc Income							
08/28/2023	Deposit			Divisions:Cowboy Fast Draw		4.36	4.36
08/28/2023	Deposit			Divisions:Cowboy Fast Draw	tshirt reimbursement	70.64	75.00
08/31/2023	Journal Entry	08.31		Divisions:Cowboy Fast Draw	adj COH balance	-3.36	71.64
Total for Misc Income							\$71.64
Total for Other Division Income							\$167.64
Total for Division Income							\$1,426.64
Total for >Other Income							\$1,426.64
Total for Other Revenue							\$1,426.64
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Advertising							
12/14/2023	Expenditure		Wix.com	Divisions:Cowboy Fast Draw	WIX.COM XXXXXX7465	26.51	26.51
12/31/2023	Expenditure		Wix.com	Divisions:Cowboy Fast Draw	WIX.COM	204.86	231.37
Total for Advertising							\$231.37
Dues and Subscriptions							
11/15/2023	Expenditure		Cowboy Fast Draw Association	Divisions:Cowboy Fast Draw	COWBOY FAST DRAW ASSOCIAT	679.00	679.00
Total for Dues and Subscriptions							\$679.00
Match Expense							
10/07/2023	Expenditure		Fry's Food	Divisions:Cowboy Fast Draw	FRYS #XXX XXX E. OLD APACHE JUNCTI AZ 10/07	23.32	23.32
12/09/2023	Expenditure		Fry's Food	Divisions:Cowboy Fast Draw	FRYS #066 150 E. OLD APACHE JUNCTI AZ 12/09	62.17	85.49
Total for Match Expense							\$85.49
Match Fees							
09/01/2023	Check	5079	RSSC	Divisions:Cowboy Fast Draw	CHECK # XXXX 09/01	89.00	89.00
09/29/2023	Expenditure		RSSC	Divisions:Cowboy Fast Draw	RIO SALADO SPORTSMAN'S MESA AZ 09/29	19.00	108.00
09/29/2023	Expenditure		RSSC	Divisions:Cowboy Fast Draw	RIO SALADO SPORTSMAN'S MESA AZ 09/29	69.00	177.00
10/26/2023	Expenditure		RSSC	Divisions:Cowboy Fast Draw	RIO SALADO SPORTSMAN'S MESA AZ 10/26	130.00	307.00
11/30/2023	Expenditure		RSSC	Divisions:Cowboy Fast Draw	RIO SALADO SPORTSMAN'S MESA AZ 11/30	39.00	346.00
Total for Match Fees							\$346.00
Match Supplies							
07/08/2023	Expenditure		Bashas	Divisions:Cowboy Fast Draw	BASHAS' #XXX MESA AZ XXXXXX 07/08	25.56	25.56
08/12/2023	Expenditure		Bashas	Divisions:Cowboy Fast Draw	BASHAS' #XXX MESA AZ XXXXXX 08/12	25.46	51.02
09/09/2023	Expenditure		Bashas	Divisions:Cowboy Fast Draw	BASHAS' #XXX MESA AZ XXXXXX 09/09	21.47	72.49
10/13/2023	Expenditure		Cowboy Fast Draw Association	Divisions:Cowboy Fast Draw	SQ "COWBOY FAST DRAW AS Fallon NV 10/13	284.30	356.79
10/27/2023	Expenditure		Walmart	Divisions:Cowboy Fast Draw	WM SUPERC Wal-Mart Sup MESA AZ 10/27	11.52	368.31
11/11/2023	Expenditure		Albertsons	Divisions:Cowboy Fast Draw	ALBERTSONS #000 PHOENIX AZ 11/11	40.45	408.76
12/13/2023	Expenditure		Walmart	Divisions:Cowboy Fast Draw	WAL-MART #3833 MESA AZ 12/13	22.02	430.78
Total for Match Supplies							\$430.78
Meals - Matches							
12/16/2023	Expenditure		Barros Pizza	Divisions:Cowboy Fast Draw	BARROS PIZZA - BASELI XXX-XXX-6484 AZ 12/17	215.06	215.06
Total for Meals - Matches							\$215.06
Total for Division Expense							\$1,987.70
Total for >OTHER EXPENSE							\$1,987.70
Total for Other Expenditure							\$1,987.70
Net Other Revenue							\$ -581.06

RSSC - Cowboy

Statement of Activity for Division

July - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
	Other Revenue/Expenditure						
	Other Revenue						
	>Other Income						
	Division Income						
	Match Income						
07/03/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-KXTXO1Z1G5D9 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX0888TC	42.48	42.48
07/05/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-VXGXX2V5R3Q7 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX8453TC	11.35	53.83
07/27/2023	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-XXUXN6D9S8J9 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX0315TC	4.55	58.38
08/01/2023	Deposit			Divisions:Cowboy	PORTSMANN TRN: XXXXXX9113TC	2.61	60.99
08/02/2023	Deposit			Divisions:Cowboy	PORTSMANN TRN: XXXXXX6536TC	70.34	131.33
08/03/2023	Deposit			Divisions:Cowboy	PORTSMANN TRN: XXXXXX8254TC	40.90	172.23
08/04/2023	Deposit			Divisions:Cowboy	PORTSMANN TRN: XXXXXX1938TC	11.35	183.58
08/07/2023	Deposit			Divisions:Cowboy	PORTSMANN TRN: XXXXXX0726TC	23.00	206.58
08/08/2023	Deposit			Divisions:Cowboy	PORTSMANN TRN: XXXXXX9615TC	59.96	266.54
08/11/2023	Deposit		Deposit	Divisions:Cowboy	DEPOSIT	15.00	281.54
08/28/2023	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-LFXH7T4Z5H5 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX8782TC	13.96	295.50
08/29/2023	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-WKXZ9G2L9G4 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX7141TC	2.61	298.11
08/30/2023	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-AXCXZ9R9T8J8 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX1540TC	36.96	335.07
08/31/2023	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-UXXS6I8P5U8 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX7201TC	47.03	382.10
09/01/2023	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-TXJXT4S1C6S4 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX8154TC	141.58	523.68
09/05/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-PXGXA7I2B0Y6 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX0605TC	36.96	560.64
09/06/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-DIXIA7P3V6Y6 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX0903TC	71.31	631.95
09/07/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-GKXB3E6D4V4 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX5686TC	28.83	660.78
09/13/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-WXKXH4S8N6J7 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX3042TC	38.54	699.32
09/14/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-MFXA4N6D7H4 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX1855TC	4.55	703.87
09/18/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-VXFJ708L7T4 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX7608TC	4.55	708.42
09/20/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-KHXN6P6B9G1 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX8724TC	4.55	712.97
09/21/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-JXFJ3D81P4 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX7997TC	4.55	717.52
09/26/2023	Deposit		Stripe	Divisions:Cowboy	PORTSMANN TRN: XXXXXX1693TC	36.29	753.81
09/27/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-DAXXP0A9Y7G5 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX5794TC	16.87	770.68
09/28/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-GXGM8R3S8W2 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX6882TC	23.00	793.68
09/29/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-JUXT4S9W9U1 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX1932TC	23.00	816.68
10/02/2023	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPT:TRANSFER	40.48	857.16

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
					SEC:CCD TRACE#XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-EXTXZ2U4C3V8 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX1659TC		
10/03/2023	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-IXBXB8F2L5W4 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX8595TC	14.26	871.42
10/04/2023	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-SWXW7N3R2V0 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX9314TC	88.49	959.91
10/05/2023	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-GXOXI2H7B409 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX0193TC	14.26	974.17
10/06/2023	Deposit			Stripe	Divisions:Cowboy ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-PXEXW9K5A6M6 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX1238TC	174.30	1,148.47
10/10/2023	Deposit			Stripe	Divisions:Cowboy ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-JXLXD1Q0P0R4 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX9953TC	56.74	1,205.21
10/11/2023	Deposit			Stripe	Divisions:Cowboy ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-ZSXJ6D0S0R5 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX0997TC	68.39	1,273.60
10/12/2023	Deposit			Stripe	Divisions:Cowboy ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-SDXL7O0N6Y6 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX8044TC	101.05	1,374.65
10/16/2023	Deposit			Stripe	Divisions:Cowboy ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-TXSXP6O7G4T6 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX9225TC	52.80	1,427.45
10/17/2023	Deposit			Stripe	Divisions:Cowboy ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-KAXXX5T8L7D5 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX7975TC	69.61	1,497.06
10/18/2023	Deposit			Stripe	Divisions:Cowboy ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-FUXZ0T0O7N0 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX9060TC	101.05	1,598.11
10/19/2023	Deposit			Stripe	Divisions:Cowboy ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-PXLXQ3T4G2M0 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX3896TC	79.02	1,677.13
10/23/2023	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#XXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-TXMG7V8D5H4 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX9713TC	96.50	1,773.63
10/24/2023	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#091000013878625 EED:231024 IND ID:ST-C1A0C8D7S6Z3 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX8625 TC	234.08	2,007.71
10/25/2023	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#091000013733292 EED:231025 IND ID:ST-V3V8M2Y2D8H1 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX3292 TC	241.55	2,249.26
10/30/2023	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#091000018737431 EED:231030 IND ID:ST-I3Z6C2J4W9F3 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX7431 TC	48.25	2,297.51
10/31/2023	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#091000019328984 EED:231031 IND ID:ST-F9X4V1O8E9Q9 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX8984 TC	69.61	2,367.12
11/01/2023	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#091000018422703 EED:231101 IND ID:ST-B2J3U6F2G4W8 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX2703 TC	483.70	2,850.82
11/02/2023	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#091000018075457 EED:231102 IND ID:ST-D7A4P8B3H4F3 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX5457 TC	191.80	3,042.62
11/03/2023	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#091000014862200 EED:231103 IND ID:ST-S9J5X8W7O5C7 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX2200 TC	166.11	3,208.73
11/06/2023	Deposit			Stripe	Divisions:Cowboy ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#091000014694271 EED:231106 IND ID:ST-G5W6G2S5T5P9 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX4271 TC	48.25	3,256.98
11/15/2023	Deposit			Stripe	Divisions:Cowboy ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#091000015744154 EED:231115 IND ID:ST-F4B1Q3C7L6E4 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX4154 TC	4.55	3,261.53
11/22/2023	Deposit			Stripe	Divisions:Cowboy ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#091000013571065 EED:231122 IND ID:ST-H1W0W6Z4R7G9 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX1065 TC	18.51	3,280.04
11/27/2023	Deposit			Deposit	Divisions:Cowboy DEPOSIT	45.00	3,325.04
11/27/2023	Deposit			Stripe	Divisions:Cowboy ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#091000019801262 EED:231127 IND ID:ST-W1H3Q2Q1H7C8 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX1262 TC	2.61	3,327.65
11/29/2023	Deposit			Stripe	Divisions:Cowboy ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#09100001428260 EED:231129 IND ID:ST-E1Y7V8I4Y2E5 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX2620 TC	108.57	3,436.22
11/30/2023	Deposit			Stripe	Divisions:Cowboy ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#091000015181871 EED:231130 IND ID:ST-P2V8T4H2Q7E4 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX1871 TC	43.09	3,479.31

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
12/01/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESC:TRANSFER SEC:CCD TRACE#:091000019226691 EED:231201 IND ID:ST-D8V8I9P4S4P0 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX6691 TC	55.77	3,535.08
12/04/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESC:TRANSFER SEC:CCD TRACE#:XXXXXXXX6062590 EED:231204 IND ID:ST-U5S3C2B1Z8W8 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX2590 TC	48.31	3,583.39
12/05/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESC:TRANSFER SEC:CCD TRACE#:XXXXXXXX9344132 EED:231205 IND ID:ST-J7H7M6M8H318 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX4132 TC	111.18	3,694.57
12/07/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESC:TRANSFER SEC:CCD TRACE#:XXXXXXXX7896047 EED:231207 IND ID:ST-G8R4U8I9O2D2 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX6047 TC	38.54	3,733.11
12/27/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESC:TRANSFER SEC:CCD TRACE#:XXXXXXXX2836785 EED:231227 IND ID:ST-I5A6Z2M8W7B1 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX6785 TC	11.35	3,744.46
12/28/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESC:TRANSFER SEC:CCD TRACE#:XXXXXXXX3570646 EED:231228 IND ID:ST-X1Q2S4J6P5Z7 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX0646 TC	121.42	3,865.88

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
12/29/2023	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESC:TRANSFER SEC:CCD TRACE#:XXXXXXXX7328010 EED:231229 IND ID:ST-Z004T7G8M6F5 IND NAME:RIO SALADO S PORTSMANN TRN: XXXXXX8010 TC	28.22	3,894.10
	Total for Match Income					\$3,894.10	
	Total for Division Income					\$3,894.10	
	Total for >Other Income					\$3,894.10	
	Total for Other Revenue					\$3,894.10	
	Other Expenditure						
	>OTHER EXPENSE						
	Division Expense						
	Dues and Subscriptions						
12/28/2023	Check	5133	SASS	Divisions:Cowboy	Renewal Club Affiliation	75.00	75.00
	Total for Dues and Subscriptions					\$75.00	
	Fuel Expense						
09/23/2023	Expenditure		QuikTrip	Divisions:Cowboy	QT 450 OUTSIDE	45.30	45.30
	Total for Fuel Expense					\$45.30	
	Match Expense						
10/05/2023	Check	5127	Tournament Supply	Divisions:Cowboy	CHECK # 5127	134.75	134.75
10/10/2023	Check	5126	Rodney Kerns	Divisions:Cowboy	HD reimbursement	44.76	179.51
11/03/2023	Expenditure		Fry's Food	Divisions:Cowboy	FRY'S FOOD DRG 052	15.93	195.44
11/27/2023	Check	5131	Petty Cash	Divisions:Cowboy	reimbursement	50.00	245.44
12/11/2023	Expenditure		Home Depot	Divisions:Cowboy	THE HOME DEPOT 404	32.23	277.67
	Total for Match Expense					\$277.67	
	Match Fees						
07/11/2023	Check	5122	RSSC	Divisions:Cowboy	CHECK # XXXX 07/11	87.00	87.00
09/11/2023	Check	5125	RSSC	Divisions:Cowboy	CHECK # XXXX 09/11	96.00	183.00
10/13/2023	Check	5128	RSSC	Divisions:Cowboy	CHECK # XXXX 10/13	145.00	328.00
11/10/2023	Check	5129	RSSC	Divisions:Cowboy	Oct	189.00	517.00
	Total for Match Fees					\$517.00	
	Match Supplies						
08/04/2023	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #110	10.27	10.27
09/01/2023	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #110	21.48	31.75
09/01/2023	Expenditure		Home Depot	Divisions:Cowboy	THE HOME DEPOT 404	51.84	83.59
09/07/2023	Check	5124	Roger Campbell	Divisions:Cowboy	CHECK # 5124	65.00	148.59
09/29/2023	Expenditure		4Imprint Inc.	Divisions:Cowboy	XIMPRINT, INC XIMPRINT.COM WI 09/29	488.60	637.19
10/06/2023	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #110	21.48	658.67
10/13/2023	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #110	7.98	666.65
11/03/2023	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #082	22.47	689.12
12/01/2023	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #110	14.98	704.10
	Total for Match Supplies					\$704.10	
	Meals - Matches						
11/14/2023	Check	5130	Famous Daves	Divisions:Cowboy	CHECK # 5130	1,348.73	1,348.73
	Total for Meals - Matches					\$1,348.73	
	Office Supplies						
11/27/2023	Expenditure		Staples	Divisions:Cowboy	Staples Inc staples.com MA 11/28	87.57	87.57
	Total for Office Supplies					\$87.57	
	Range Use Fees						
08/14/2023	Check	5123	RSSC	Divisions:Cowboy	CHECK # XXXX 08/14	65.00	65.00
12/13/2023	Check	5132	Rio Salado Sportsman's Club	Divisions:Cowboy	NOV. 2023 m-8 n-25	149.00	214.00
	Total for Range Use Fees					\$214.00	
	Website						
08/02/2023	Expenditure		Wix.com	Divisions:Cowboy	WIX*Wix.Com, Inc. XXX-XXXXXXX NY 08/02	127.56	127.56
08/24/2023	Expenditure		Wix.com	Divisions:Cowboy	WIX.COM XXXXXXXXXX WWW.WIX.COM CA 08/24	344.41	471.97
	Total for Website					\$471.97	
	Total for Division Expense					\$3,741.34	
	Total for >OTHER EXPENSE					\$3,741.34	
	Total for Other Expenditure					\$3,741.34	
	Net Other Revenue					\$152.76	

RSSC - Full Auto

Statement of Activity for Division

July - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Meals - Matches							
11/24/2023	Expenditure		Little Caesars	Divisions:Full Auto	LITTLE CAESARS XXXX-0002	32.90	32.90
11/26/2023	Expenditure		Senor Taco	Divisions:Full Auto	SENR TACO	104.03	136.93
Total for Meals - Matches						\$136.93	
Prize Table & Gifts							
11/30/2023	Expenditure			Divisions:Full Auto	100 first aid kits for prize bags	400.00	400.00
Total for Prize Table & Gifts						\$400.00	
Total for Division Expense							\$536.93
Total for >OTHER EXPENSE							\$536.93
Total for Other Expenditure							\$536.93
Net Other Revenue							\$ -536.93

RSSC - HP Rifle

Statement of Activity for Division

July - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
07/12/2023	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC	3,701.51	3,701.51
08/02/2023	Deposit			Divisions:High Power Rifle	DEPOSIT ID NUMBER XX7981	160.00	3,861.51
08/02/2023	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC	119.85	3,981.36
08/03/2023	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC	239.70	4,221.06
08/04/2023	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC	95.88	4,316.94
08/07/2023	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC	71.91	4,388.85
08/08/2023	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC	47.94	4,436.79
08/09/2023	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC	215.73	4,652.52
08/11/2023	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC	23.97	4,676.49
08/14/2023	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC	47.94	4,724.43
08/16/2023	Deposit			Divisions:High Power Rifle	S TRN: XXXXX1489TC	46.91	4,771.34
08/23/2023	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC	965.00	5,736.34
08/24/2023	Deposit			Divisions:High Power Rifle	S TRN: XXXXX5612TC	386.00	6,122.34
08/25/2023	Deposit			Divisions:High Power Rifle	S TRN: XXXXX8000TC	48.25	6,170.59
08/25/2023	Deposit			Divisions:High Power Rifle	PORTSMANN TRN: XXXXX6383TC	4.55	6,175.14
08/28/2023	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-XXXYU5A9R6Q9 IND NAME:DOUG FRERICHS TRN: XXXXXX8991TC	48.25	6,223.39
08/30/2023	Deposit			Divisions:High Power Rifle	DEPOSIT ID NUMBER X8366	160.00	6,383.39
08/30/2023	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-IXZXM1U6D8L4 IND NAME:DOUG FRERICHS S TRN: XXXXXX4110TC	96.50	6,479.89
08/31/2023	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-OXOMX2K4H9M1 IND NAME:DOUG FRERICHS S TRN: XXXXXX8056TC	96.50	6,576.39
09/01/2023	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXXXXXXXX DESC DATE: CO ENTRY DESCRIPTOR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:ST-GKXKC7D4W7M0 IND NAME:DOUG FRERICHS S TRN: XXXXXX6291TC	48.25	6,624.64
09/06/2023	Deposit	Stripe		Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC	48.25	6,672.89
09/07/2023	Deposit	Stripe		Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC	386.00	7,058.89
09/12/2023	Deposit	Stripe		Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC	96.50	7,155.39
10/31/2023	Deposit	Deposit		Divisions:High Power Rifle	DEPOSIT	300.00	7,455.39
11/06/2023	Deposit			Divisions:High Power Rifle	DEPOSIT ID NUMBER XX9321	630.00	8,085.39
11/16/2023	Deposit			Divisions:High Power Rifle	DEPOSIT ID NUMBER XX3397	485.00	8,570.39

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
11/22/2023	Deposit			Divisions:High Power Rifle	DEPOSIT ID NUMBER XX6666	200.00	8,770.39
12/27/2023	Deposit			Divisions:High Power Rifle	DEPOSIT	350.00	9,120.39
Total for Match Income							\$9,120.39
Total for Division Income							\$9,120.39
Total for >Other Income							\$9,120.39
Total for Other Revenue							\$9,120.39
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Computer & Internet Expense							
12/07/2023	Expenditure	GoDaddy		Divisions:High Power Rifle	DNH*GODADDY.COM	44.34	44.34
12/22/2023	Expenditure	GoDaddy		Divisions:High Power Rifle	DNH*GODADDY.COM	389.49	433.83
Total for Computer & Internet Expense							\$433.83
Fuel Expense							
07/25/2023	Check	5117	Marc Bean	Divisions:High Power Rifle	Reimbursement - gasoline used in 4-Peak operations	127.44	127.44
07/31/2023	Check		Marc Bean	Divisions:High Power Rifle	fuel reimbursement	127.44	254.88
09/25/2023	Check	5123	Josh Reeves	Divisions:High Power Rifle	fuel reimbursement for range trips	113.73	368.61
10/05/2023	Expenditure	Cool Beans		Divisions:High Power Rifle	Circle K fuel for 4peaks match trips	70.27	438.88
10/08/2023	Expenditure	Circle K		Divisions:High Power Rifle	CIRCLE K X5973	89.99	528.87
12/18/2023	Expenditure	Circle K		Divisions:High Power Rifle	CIRCLE K X9163	65.85	594.72
Total for Fuel Expense							\$594.72
Match Expense							
07/10/2023	Check	5112	Doug Frerichs	Divisions:High Power Rifle	reimbursement for materials	12.96	12.96
10/10/2023	Check	5126	Josh Reeves	Divisions:High Power Rifle	reimbursement	132.00	144.96
10/28/2023	Expenditure	QuikTrip		Divisions:High Power Rifle	QT 404	26.68	171.64
11/20/2023	Check	5128	Arizona Junior Rifle Team	Divisions:High Power Rifle	CHECK # 5128 11/20	67.95	239.59
12/22/2023	Expenditure			Divisions:High Power Rifle	WD for change purposes in handling late sign-ins for Ten-X Match	75.00	314.59
12/27/2023	Deposit			Divisions:High Power Rifle	repayment for the 12/22 cash wd	-75.00	239.59
12/29/2023	Check	5129	Arizona Junior Rifle Team	Divisions:High Power Rifle	Reimbursement for purchase of audio cable for 500yd line	51.01	290.60

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Match Expense							\$290.60
Match Fees							
08/01/2023	Check	5116	Josh Reeves	Divisions:High Power Rifle	reimbursement for PRS regional fee	129.00	129.00
09/15/2023	Check	5119	RSSC	Divisions:High Power Rifle	HP 500 yd prone 8/26	26.00	155.00
09/15/2023	Check	5121	RSSC	Divisions:High Power Rifle	4 peaks PRS 8/4 match	193.00	348.00
09/15/2023	Check	5122	RSSC	Divisions:High Power Rifle	4 Peaks PRS 9/11 regional match	158.00	506.00
11/14/2023	Check	5127	RSSC	Divisions:High Power Rifle	HP Div match fees- Oct 28	54.00	560.00
Total for Match Fees							\$560.00
Match Supplies							
07/11/2023	Expenditure		Independence Training	Divisions:High Power Rifle	SQ *INDEPENDENCE TRAINING	525.00	525.00
08/02/2023	Expenditure		Fountain Water & Ice	Divisions:High Power Rifle	SQ *WATER AND ICE SUPERST	72.89	597.89
08/07/2023	Check	5118	Marc Bean	Divisions:High Power Rifle	reimbursement for Targets, spray paints	89.82	687.71
09/13/2023	Expenditure		Creedmoor Sports	Divisions:High Power Rifle	CREEDMOOR SPORTS	111.99	799.70
12/11/2023	Expenditure		Civilian Marksmanship Program	Divisions:High Power Rifle	CIVILIAN MARKSMANSHIP PRO	40.45	840.15
Total for Match Supplies							\$840.15
Meals - Matches							
10/05/2023	Expenditure		Cool Beans	Divisions:High Power Rifle	approved lunch reimbursement out of state PRS match helpers	137.30	137.30
12/22/2023	Expenditure		Dunkin Donuts	Divisions:High Power Rifle	DUNKIN #XX8401	56.28	193.58
Total for Meals - Matches							\$193.58
Postage							
12/19/2023	Expenditure		FedEx	Divisions:High Power Rifle	FEDEX OFFICXXXXXXX7450	46.19	46.19
Total for Postage							\$46.19
Prize Table & Gifts							
07/12/2023	Check	5111	Marc Bean	Divisions:High Power Rifle	reimbursement for prizes	288.00	288.00
09/17/2023	Expenditure		Cool Beans	Divisions:High Power Rifle	SQ *COOL BEANS	240.00	528.00
12/19/2023	Expenditure		Tempe Trophy	Divisions:High Power Rifle	TEMPE TROPHY	219.01	747.01
Total for Prize Table & Gifts							\$747.01
Range Use Fees							
08/01/2023	Check	5113	RSSC	Divisions:High Power Rifle	6/24 match	34.00	34.00
08/01/2023	Check	5115	RSSC	Divisions:High Power Rifle	7/9/23 4 peaks	162.00	196.00
08/01/2023	Check	5114	RSSC	Divisions:High Power Rifle	6/11/23 4 peaks match fee	176.00	372.00
Total for Range Use Fees							\$372.00
Total for Division Expense							\$4,078.08
Total for >OTHER EXPENSE							\$4,078.08
Total for Other Expenditure							\$4,078.08
Net Other Revenue							\$5,042.31

RSSC - HP Silhouette

Statement of Activity for Division

July - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
	Other Revenue/Expenditure						
	Other Expenditure						
	>OTHER EXPENSE						
	Division Expense						
	Match Supplies						
12/10/2023	Expenditure		Quality Targets	Divisions:HP Silhouette	QUALTARGET	960.00	960.00
	Total for Match Supplies					\$960.00	
	Total for Division Expense					\$960.00	
	Total for >OTHER EXPENSE					\$960.00	
	Total for Other Expenditure					\$960.00	
	Net Other Revenue					\$ -960.00	

RSSC - Juniors

Statement of Activity for Division

July - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
09/08/2023	Deposit		ATM	Divisions:Juniors	ATM CHECK DEPOSIT XX/XX 5624 E MCKELLIPS RD MESA AZ	1,170.00	1,170.00
09/08/2023	Deposit		ATM	Divisions:Juniors	ATM CASH DEPOSIT XX/XX 5624 E MCKELLIPS RD MESA AZ	1,240.00	2,410.00
09/25/2023	Deposit		ATM	Divisions:Juniors	ATM CHECK DEPOSIT XX/XX 5624 E MCKELLIPS RD MESA AZ	260.00	2,670.00
09/25/2023	Deposit		ATM	Divisions:Juniors	ATM CASH DEPOSIT XX/XX 5624 E MCKELLIPS RD MESA AZ	425.00	3,095.00
10/30/2023	Deposit			Divisions:Juniors	ATM CASH DEPOSIT 10/30 5624 E MCKELLIPS RD MESA AZ	455.00	3,550.00
11/20/2023	Deposit			Divisions:Juniors	DEPOSIT ID NUMBER XX4294	4,605.00	8,155.00
11/20/2023	Deposit			Divisions:Juniors	DEPOSIT ID NUMBER XX4070	915.00	9,070.00
11/22/2023	Deposit			Divisions:Juniors	ATM CASH DEPOSIT 11/22 5624 E MCKELLIPS RD MESA AZ	457.00	9,527.00
12/05/2023	Deposit		Veronica Villagomezelli	Divisions:Juniors	Zelle payment from VERONICA VILLAGOMEZELLI XXXXXXXX5620	40.00	9,567.00
12/07/2023	Deposit		Jody Ponzo	Divisions:Juniors	Zelle payment from JODY PONZO BACb0vfdgcm	10.00	9,577.00
12/07/2023	Deposit		Jody Ponzo	Divisions:Juniors	Zelle payment from JODY PONZO BACat98cbrbz	10.00	9,587.00
12/11/2023	Deposit		Jody Ponzo	Divisions:Juniors	Zelle payment from JODY PONZO BACjsyziejrf	20.00	9,607.00
12/11/2023	Deposit			Divisions:Juniors	Zelle payment from HELENA KOHUT WFCT0RSDJWF7	20.00	9,627.00
12/12/2023	Deposit			Divisions:Juniors	Zelle payment from MICHAEL DISANTO 0OA0OBD1C9RU	20.00	9,647.00
12/17/2023	Deposit			Divisions:Juniors	Zelle payment from FANG LIU WFCT0RSVP3VY	20.00	9,667.00
12/18/2023	Deposit			Divisions:Juniors	Zelle payment from WILLIAM D PERKINS XXXXXX1782	20.00	9,687.00
12/28/2023	Deposit			Divisions:Juniors	ATM CHECK DEPOSIT 12/28 5624 E MCKELLIPS RD MESA AZ	20.00	9,707.00
12/28/2023	Deposit			Divisions:Juniors	ATM CASH DEPOSIT 12/28 5624 E MCKELLIPS RD MESA AZ	707.00	10,414.00
12/31/2023	Deposit		Jody Ponzo	Divisions:Juniors	Zelle payment from JODY PONZO BACyl03fmfd1	40.00	10,454.00
Total for Match Income						\$10,454.00	
Other Division Income							
Grant Income							
09/02/2023	Deposit		Midway USA Foundation, Inc.	Divisions:Juniors	annual grant from Rio JR account	6,008.00	6,008.00
Total for Grant Income						\$6,008.00	
Total for Other Division Income							
Total for Division Income							
Total for >Other Income							
Total for Other Revenue						\$16,462.00	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Advertising							
09/13/2023	Expenditure		GoDaddy	Divisions:Juniors	DNH*GODADDY.COM	389.62	389.62
Total for Advertising						\$389.62	
Ammo Expense							
12/04/2023	Check	5070	Anhert Customs	Divisions:Juniors	CCI Ammo	1,140.00	1,140.00
Total for Ammo Expense						\$1,140.00	
Dues and Subscriptions							
08/15/2023	Expenditure		NRA	Divisions:Juniors	NRA MEMBERSHIP INTERNE	125.00	125.00
Total for Dues and Subscriptions						\$125.00	
Fuel Expense							
11/30/2023	Expenditure		Shell Oil	Divisions:Juniors	SHELL OIL XXXXXXXX8000	20.92	20.92

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Fuel Expense							\$20.92
Match Expense							
07/13/2023	Check	5066	Black Powder	Divisions:Juniors	reimbursement for shoot expenses	150.00	150.00
08/09/2023	Expenditure		Creedmoor Sports	Divisions:Juniors	CREEDMOOR SPORTS	261.26	411.26
08/10/2023	Expenditure		Shooters Technology	Divisions:Juniors	PAYPAL *SHOOTERTECH	100.00	511.26
08/24/2023	Expenditure		Borderview International	Divisions:Juniors	Customs Fees for firearms purchased in Canada in June	2,758.21	3,269.47
09/03/2023	Expenditure		Home Depot	Divisions:Juniors	THE HOME DEPOT 406	97.15	3,366.62
09/18/2023	Expenditure		VistaPrint	Divisions:Juniors	Air Rifle Team shirts	142.94	3,509.56
10/21/2023	Expenditure		Target	Divisions:Juniors	candy and fun halloween stuff for shoot	62.41	3,571.97
10/26/2023	Expenditure		Dollar Tree	Divisions:Juniors	DOLLAR TREE FOUNTAIN HILL AZ 10/26	2.73	3,574.70
11/08/2023	Check	5069	Anhert Customs	Divisions:Juniors	CHECK # 5069	760.00	4,334.70
11/09/2023	Check	5068	The Perfect Touch	Divisions:Juniors	CHECK # 5068	1,318.01	5,652.71
11/17/2023	Expenditure		Albertsons	Divisions:Juniors	ALBERTSONS #3989	45.00	5,697.71
11/17/2023	Expenditure		Smart & Final	Divisions:Juniors	SMART AND FINAL 730	496.26	6,193.97
11/19/2023	Expenditure		Ebay	Divisions:Juniors	eBay O*XX-XXXXX-X6497 San Jose CA 11/19	48.34	6,242.31
12/03/2023	Expenditure		I'm Sew Crazy	Divisions:Juniors	Zelle payment to I'm Sew Crazy XXXXXXXX0615	160.00	6,402.31
12/11/2023	Check	5071	Ben Palmer	Divisions:Juniors	NRA Match Fees	50.00	6,452.31
12/12/2023	Expenditure		Dollar Tree	Divisions:Juniors	DOLLAR TREE FOUNTAIN HILL AZ 12/12	25.94	6,478.25
12/16/2023	Expenditure		Ebay	Divisions:Juniors	eBay O*XX-XXXXX-X7180 San Jose CA 12/16	87.36	6,565.61
12/18/2023	Expenditure		Target	Divisions:Juniors	candy	50.99	6,616.60
12/22/2023	Check	5072	Ankert Customs	Divisions:Juniors	FFL Transfer 6-1903's	240.00	6,856.60
12/22/2023	Expenditure		Ankert Customs	Divisions:Juniors	Zelle payment to Ankert Customs, LLC XXXXXXXX0843	660.00	7,516.60
Total for Match Expense							\$7,516.60
Match Supplies							
08/10/2023	Expenditure		Oberle Enterprises	Divisions:Juniors	OBERLE ENTERPRISES LLC	422.33	422.33
10/13/2023	Expenditure		amazon.com	Divisions:Juniors	Amazon.com*TP8DL8XU0	194.91	617.24
10/30/2023	Expenditure		amazon.com	Divisions:Juniors	Amazon.com*VV8Y372J3	17.96	635.20
11/04/2023	Expenditure		Ace Hardware	Divisions:Juniors	PAUL'S ACE HARDWARE FOUNTAIN HILL AZ 11/04	12.30	647.50
11/14/2023	Expenditure		Walgreens	Divisions:Juniors	WALGREENS #3728	3.56	651.06
11/15/2023	Expenditure		amazon.com	Divisions:Juniors	AMZN Mktp US*UG7XX7623	27.28	678.34
12/11/2023	Expenditure		Champions Choice	Divisions:Juniors	CHAMPIONS CHOICE	993.74	1,672.08
12/12/2023	Expenditure		Dollar Tree	Divisions:Juniors	DOLLAR TREE	32.18	1,704.26
12/15/2023	Expenditure		Ace Hardware	Divisions:Juniors	PAUL'S ACE HARDWARE FOUNTAIN HILL AZ 12/15	32.00	1,736.26
12/16/2023	Expenditure		Targetbarn	Divisions:Juniors	TARGETBARNCOM	416.79	2,153.05
Total for Match Supplies							\$2,153.05
Meals - Matches							
10/06/2023	Expenditure		Wendy's	Divisions:Juniors	WENDY'S #X FOUNTAIN HILL AZ 10/06	40.00	40.00
12/19/2023	Expenditure		Barros Pizza	Divisions:Juniors	BARROS PIZZA - E McDowell	181.36	221.36
12/19/2023	Expenditure		Barros Pizza	Divisions:Juniors	BARROS PIZZA - E McDowell	59.79	281.15
Total for Meals - Matches							\$281.15
Meals - Meetings							
12/09/2023	Expenditure		In N Out	Divisions:Juniors	IN-N-OUT CAREFREE	75.59	75.59
Total for Meals - Meetings							\$75.59
Misc Expense							
09/04/2023	Check	5067	Ankert Customs	Divisions:Juniors	FFL transfer fee for 10 Anschutz 1903s from Canada	250.00	250.00
11/18/2023	Deposit		Clif Patten	Divisions:Juniors	Swap meet sales	-120.00	130.00
Total for Misc Expense							\$130.00
Postage							
08/17/2023	Expenditure		UPS Store	Divisions:Juniors	THE UPS STORE 3690	44.36	44.36
10/26/2023	Expenditure		UPS Store	Divisions:Juniors	THE UPS STORE 1641 XXX-XXX3200 AZ 10/26	25.06	69.42
11/15/2023	Expenditure		UPS Store	Divisions:Juniors	THE UPS STORE 1641 XXX-XXX3200 AZ 11/15	1.24	70.66
Total for Postage							\$70.66
Prize Table & Gifts							
12/18/2023	Expenditure		Target	Divisions:Juniors	TARGET XXXX3862	450.00	450.00
Total for Prize Table & Gifts							\$450.00
Target Purchases							
09/15/2023	Expenditure		National Target	Divisions:Juniors	NATIONAL TARGET INC	340.50	340.50
Total for Target Purchases							\$340.50
Total for Division Expense							
Total for >OTHER EXPENSE							\$12,693.09
Total for Other Expenditure							\$12,693.09
Net Other Revenue							\$3,768.91

RSSC - Lever Action

Statement of Activity for Division

July - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
	Other Revenue/Expenditure						
	Other Revenue						
	>Other Income						
	Division Income						
	Match Income						
07/21/2023	Deposit				Divisions:Lever Action	DEPOSIT ID NUMBER XX4798	270.00
							270.00
	Total for Match Income						\$270.00
	Total for Division Income						\$270.00
	Total for >Other Income						\$270.00
	Total for Other Revenue						\$270.00
	Net Other Revenue						\$270.00

RSSC - Small Bore Rifle

Statement of Activity for Division

July - December, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
	Other Revenue/Expenditure						
	Other Revenue						
	>Other Income						
	Division Income						
	Match Income						
12/21/2023	Deposit			Divisions:Small Bore Rifle	DEPOSIT ID NUMBER XX5163	400.00	400.00
	Total for Match Income					\$400.00	
	Total for Division Income					\$400.00	
	Total for >Other Income					\$400.00	
	Total for Other Revenue					\$400.00	
	Net Other Revenue					\$400.00	