

RSSC Tuesday Night Steel

Statement of Activity for Division

July 1, 2024 - January 15, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
07/01/2024	Deposit			Divisions:TNS	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1902252 EED:240701 IND ID:ST-G4F3W6X3S9Q3 IND NAME:RIO SALADO S PORTSMANS TRN: XXXXXXXX2252 TC	11,248.62	11,248.62
07/11/2024	Deposit		Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXX0002 DESC DATE:240711 CO ENTRY DESCR:XX0711P2 SEC:PPD TRACE#:XXXXXXXX4584874 EED:240711 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX4874 TC	121.25	11,369.87
07/15/2024	Deposit		Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXX0002 DESC DATE:240715 CO ENTRY DESCR:XX0715P2 SEC:PPD TRACE#:XXXXXXXX9511517 EED:240715 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX1517 TC	48.50	11,418.37
07/15/2024	Deposit		Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXX0002 DESC DATE:240715 CO ENTRY DESCR:XX0715P2 SEC:PPD TRACE#:XXXXXXXX9511516 EED:240715 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX1516 TC	24.25	11,442.62
07/18/2024	Deposit		Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXX0002 DESC DATE:240718 CO ENTRY DESCR:XX0718P2 SEC:PPD TRACE#:XXXXXXXX9142961 EED:240718 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX2961 TC	145.60	11,588.22
07/19/2024	Deposit		Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXX0002 DESC DATE:240719 CO ENTRY DESCR:XX0719P2 SEC:PPD TRACE#:XXXXXXXX1375594 EED:240719 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX5594 TC	24.25	11,612.47
07/22/2024	Deposit		Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXX0002 DESC DATE:240722 CO ENTRY DESCR:XX0722P2 SEC:PPD TRACE#:XXXXXXXX2858063 EED:240722 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX8063 TC	97.00	11,709.47
07/25/2024	Deposit		Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXX0002 DESC DATE:240725 CO ENTRY DESCR:XX0725P2 SEC:PPD TRACE#:XXXXXXXX0822553 EED:240725 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX2553 TC	169.75	11,879.22
07/31/2024	Deposit			Divisions:TNS	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5898201 EED:240731 IND ID:ST-P2F7D4E2P7W4 IND NAME:RIO SALADO S PORTSMANS TRN: XXXXXXXX8201 TC	9,060.26	20,939.48
09/03/2024	Deposit			Divisions:TNS	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6729570 EED:240903 IND ID:ST-N5W2U8R7H7O1 IND NAME:RIO SALADO S PORTSMANS TRN: XXXXXXXX9570 TC	15,595.14	36,534.62
09/05/2024	Deposit		Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXX0002 DESC DATE:240905 CO ENTRY DESCR:XX0905P2 SEC:PPD TRACE#:XXXXXXXX0510016 EED:240905 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX0016 TC	48.50	36,583.12
09/30/2024	Deposit			Divisions:TNS	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8844650 EED:240930 IND ID:ST-A3C9T2O7E8U8 IND NAME:RIO SALADO S PORTSMANS TRN: XXXXXXXX4650 TC	10,018.71	46,601.83
10/10/2024	Deposit		Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXX0002 DESC DATE:241010 CO ENTRY DESCR:SQXX1010 SEC:PPD TRACE#:XXXXXXXX2722649 EED:241010 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX2649 TC	24.25	46,626.08
10/31/2024	Deposit			Divisions:TNS	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2991890 EED:241031 IND ID:ST-K1M1R5O5Y9T9 IND NAME:RIO SALADO S PORTSMANS TRN: XXXXXXXX1890 TC	9,906.44	56,532.52

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
12/02/2024	Deposit			Divisions:TNS	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5503354 EED:241202 IND ID:ST-P3M3V4P9O0D2 IND NAME:RIO SALADO S PORTSMANS TRN: XXXXXXXX3354 TC	11,580.84	68,113.36
12/23/2024	Deposit		Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXX0002 DESC DATE:241223 CO ENTRY DESCR:SQXX1223 SEC:PPD TRACE#:XXXXXXXX6704218 EED:241223 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX4218 TC	24.25	68,137.61
12/26/2024	Deposit			Divisions:TNS	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8830307 EED:241226 IND ID:ST-N8K2N2T5F8C3 IND NAME:RIO SALADO S PORTSMANS TRN: XXXXXXXX0307 TC	13,398.03	81,535.64
Total for Match Income						\$81,535.64	
Other Division Income							
Misc Income							
08/01/2024	Deposit		Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXX0002 DESC DATE:240801 CO ENTRY DESCR:XX0801P2 SEC:PPD TRACE#:XXXXXXXX8279370 EED:240801 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX9370 TC	48.50	48.50
08/15/2024	Deposit		Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXX0002 DESC DATE:240815 CO ENTRY DESCR:XX0815P2 SEC:PPD TRACE#:XXXXXXXX5005576 EED:240815 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX5576 TC	24.25	72.75
08/16/2024	Deposit		Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXX0002 DESC DATE:240816 CO ENTRY DESCR:XX0816P2 SEC:PPD TRACE#:XXXXXXXX5310324 EED:240816 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX0324 TC	24.25	97.00
08/16/2024	Deposit		Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXX0002 DESC DATE:240816 CO ENTRY DESCR:XX0816P2 SEC:PPD TRACE#:XXXXXXXX5310323 EED:240816 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX0323 TC	24.25	121.25
08/22/2024	Deposit		Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXX0002 DESC DATE:240822 CO ENTRY DESCR:XX0822Q2 SEC:PPD TRACE#:XXXXXXXX3926034 EED:240822 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX6034 TC	48.50	169.75
Total for Misc Income						\$169.75	
Total for Other Division Income						\$169.75	
Total for Division Income						\$81,705.39	
Total for >Other Income						\$81,705.39	
Total for Other Revenue						\$81,705.39	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Computer & Internet Expense							
12/31/2024	Expenditure		Google GSuite	Divisions:TNS	GOOGLE *GSUITE_riotns.	15.60	15.60

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Computer & Internet Expense						\$15.60	
Contract Labor - Division							
08/19/2024	Expenditure		Nils Jonasson	Divisions:TNS	Zelle payment to Nils JPM99am8bn2a	270.00	270.00
08/19/2024	Expenditure		Steve Scaccia	Divisions:TNS	Zelle payment to Steve JPM924928 942	2,900.00	3,170.00
08/19/2024	Expenditure		Andy Feigin	Divisions:TNS	Zelle payment to Andy JPM9249327 93	1,350.00	4,520.00
08/19/2024	Expenditure		Les Nielson	Divisions:TNS	Zelle payment to Les JPM99am8b643	2,025.00	6,545.00
08/21/2024	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99amca201	2,600.00	9,145.00
08/28/2024	Check	5212	Clay Faulkner	Divisions:TNS	CHECK # 5212	165.00	9,310.00
09/10/2024	Expenditure		Richard Khon	Divisions:TNS	Zelle payment to Richard Kohn JPM99angp172	165.00	9,475.00
11/13/2024	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99ar3qtyj	2,340.00	11,815.00
11/13/2024	Expenditure		Andy Feigin	Divisions:TNS	Zelle payment to Andy JPM9249327 93	225.00	12,040.00
11/13/2024	Expenditure		Les Nielson	Divisions:TNS	Zelle payment to Les JPM99ar3r08z	675.00	12,715.00
11/13/2024	Expenditure		Steve Scaccia	Divisions:TNS	Zelle payment to Steve JPM924928 942	900.00	13,615.00
11/13/2024	Expenditure		Nils Jonasson	Divisions:TNS	Zelle payment to Nils JPM99ar3r8ua	150.00	13,765.00
11/13/2024	Expenditure		Richard Khon	Divisions:TNS	Zelle payment to Ric 13328770410	75.00	13,840.00
12/18/2024	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99at6328u	3,000.00	16,840.00
Total for Contract Labor - Division						\$16,840.00	
Fuel Expense							
08/14/2024	Expenditure		Chevron	Divisions:TNS	CHEVRON XXX3768	39.21	39.21
09/09/2024	Expenditure		Shell Oil	Divisions:TNS	SHELL OIL XXXXXX8000	6.00	45.21
Total for Fuel Expense						\$45.21	
Match Expense							
07/02/2024	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	14.97	14.97
07/09/2024	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	42.26	57.23
07/16/2024	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	26.94	84.17
07/23/2024	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	39.91	124.08
07/29/2024	Expenditure		Safeway	Divisions:TNS	SAFEWAY #1291	48.09	172.17
08/06/2024	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	28.45	200.62
08/06/2024	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	9.98	210.60
08/13/2024	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	43.02	253.62
08/15/2024	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*RU00S64B0	18.44	272.06
08/20/2024	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	41.03	313.09
08/27/2024	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	30.42	343.51
08/29/2024	Expenditure		Les Nielson	Divisions:TNS	Zelle payment to Les JPM99amqoc3f	192.31	535.82
09/03/2024	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	23.94	559.76
09/04/2024	Expenditure		Copper State MPOS	Divisions:TNS	COPPER STATE - MSA	384.41	944.17
09/09/2024	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	34.94	979.11
09/10/2024	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	25.95	1,005.06
09/16/2024	Expenditure		Costco	Divisions:TNS	COSTCO WHSE #0427	26.44	1,031.50
09/17/2024	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	21.94	1,053.44
09/24/2024	Expenditure		US Practical	Divisions:TNS	U.S. PRACTICAL SHOOTING	34.00	1,087.44
09/24/2024	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	22.45	1,109.89
09/25/2024	Expenditure		Costco	Divisions:TNS	COSTCO WHSE #0427	186.11	1,296.00
09/26/2024	Expenditure		ESCA Tech, Inc.	Divisions:TNS	ESCA TECH, INC	288.95	1,584.95
09/26/2024	Expenditure		Home Depot	Divisions:TNS	HOMEDEPOT.COM	31.36	1,616.31
10/01/2024	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	26.89	1,643.20
10/08/2024	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	21.45	1,664.65
10/11/2024	Expenditure		Pitaka	Divisions:TNS	SP PITAKA	176.83	1,841.48
10/29/2024	Expenditure		US Practical	Divisions:TNS	U.S. PRACTICAL SHOOTING	41.00	1,882.48
11/15/2024	Expenditure		National Shooting Sports Foundation	Divisions:TNS	NATIONAL SHOOTING SPORTS	90.00	1,972.48
11/18/2024	Expenditure		Idville	Divisions:TNS	IDVILLE	260.59	2,233.07
11/26/2024	Expenditure		US Practical	Divisions:TNS	U.S. PRACTICAL SHOOTING	40.00	2,273.07
12/13/2024	Expenditure		Target	Divisions:TNS	TARGET XXXX4324	87.36	2,360.43
12/16/2024	Expenditure		Walgreens	Divisions:TNS	WALGREENS #2056	33.40	2,393.83
12/16/2024	Expenditure		Walmart	Divisions:TNS	WALMART.COM	24.47	2,418.30
12/19/2024	Expenditure		US Practical	Divisions:TNS	U.S. PRACTICAL SHOOTING	50.00	2,468.30
12/21/2024	Expenditure		Costco	Divisions:TNS	COSTCO WHSE #1028	38.13	2,506.43
12/24/2024	Expenditure		US Practical	Divisions:TNS	U.S. PRACTICAL SHOOTING	40.00	2,546.43

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Match Expense						\$2,546.43	
Match Supplies							
07/03/2024	Expenditure		amazon.com	Divisions:TNS	Amazon.com*R71XZ8AY2	452.88	452.88
07/08/2024	Expenditure		Home Depot	Divisions:TNS	HOMEDEPOT.COM	533.99	986.87
07/08/2024	Expenditure		Fisher's Tools	Divisions:TNS	FISHER'S TOOLS & HANDLES	1,338.78	2,325.65
07/08/2024	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*RY6ZY6FR2	101.02	2,426.67
07/10/2024	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*RY6VC0GQ0	117.20	2,543.87
07/15/2024	Expenditure		Scorpion Ammo	Divisions:TNS	SCORPION AMMO	613.07	3,156.94
07/27/2024	Expenditure		Home Depot	Divisions:TNS	HOMEDEPOT.COM	89.48	3,246.42
07/28/2024	Expenditure		Home Depot	Divisions:TNS	HOMEDEPOT.COM	544.91	3,791.33
07/28/2024	Expenditure		Home Depot	Divisions:TNS	HOMEDEPOT.COM	177.31	3,968.64
07/28/2024	Expenditure		Home Depot	Divisions:TNS	THE HOME DEPOT #0406	169.49	4,138.13
09/03/2024	Expenditure		amazon.com	Divisions:TNS	Amazon.com*ZT09I4A61	452.88	4,591.01
09/04/2024	Expenditure		MGM Targets	Divisions:TNS	TARGETBARNCOM	357.25	4,948.26
09/07/2024	Expenditure		Ace Hardware	Divisions:TNS	PAUL'S ACE HARDWARE #2	20.33	4,968.59
09/09/2024	Expenditure		amazon.com	Divisions:TNS	AMZN Mktpl US*Z844U0EY2	85.02	5,053.61
09/09/2024	Expenditure		Home Depot	Divisions:TNS	THE HOME DEPOT #0406	267.17	5,320.78
09/09/2024	Expenditure		amazon.com	Divisions:TNS	AMZN Mktpl US*Z82TA4FS0	24.87	5,345.65
09/09/2024	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*MH4DS8G93	428.76	5,774.41
09/10/2024	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*ZT59J0WC1	28.38	5,802.79
09/11/2024	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*Z83ZS44J3	33.33	5,836.12
09/11/2024	Expenditure		MGM Targets	Divisions:TNS	MGM TARGETS	855.34	6,691.46
09/20/2024	Check	5213	Ron Aschenbach	Divisions:TNS	Target prop reimbursement	172.79	6,864.25
09/20/2024	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*6E5MX6993	29.47	6,893.72
09/20/2024	Expenditure		Ace Hardware	Divisions:TNS	PAUL'S ACE HARDWARE #2	6.08	6,899.80
09/21/2024	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*C20OP1J93	135.89	7,035.69
09/21/2024	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*5B3GQ1WA3	40.38	7,076.07
09/26/2024	Expenditure		United Site Services	Divisions:TNS	UNITED SITE SERVICES	1,021.93	8,098.00
10/04/2024	Expenditure		amazon.com	Divisions:TNS	Amazon.com*9762C02C3	1,200.11	9,298.11
10/05/2024	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*Z18AA1JG2	12.98	9,311.09
10/05/2024	Expenditure		amazon.com	Divisions:TNS	Amazon.com*EL6UK3H73	429.14	9,740.23
10/15/2024	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*PO7TN0D73	49.13	9,789.36
10/26/2024	Expenditure		Ace Hardware	Divisions:TNS	PAUL'S ACE HARDWARE #2	37.40	9,826.76
11/04/2024	Expenditure		amazon.com	Divisions:TNS	Amazon.com*RG9RX21Q3	452.88	10,279.64
12/17/2024	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*Z17UI0NC1	209.52	10,489.16
12/22/2024	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*Z923O6PP1	352.71	10,841.87
12/24/2024	Check	5214	John Catterall	Divisions:TNS	reimbursement for Steel challenge supplies	62.19	10,904.06
Total for Match Supplies						\$10,904.06	
Meals - Matches							
07/16/2024	Expenditure		The Hub Grill	Divisions:TNS	TST* THE HUB GRILL & BAR-	106.66	106.66
07/24/2024	Expenditure		The Mexicano Cactus	Divisions:TNS	TST* THE MEXICANO CACTUS	169.55	276.21
07/27/2024	Expenditure		First Watch	Divisions:TNS	FIRST WATCH 0445 PAT	185.53	461.74
09/15/2024	Expenditure		Smashburger	Divisions:TNS	SMASHBURGER - 1522 OLO	196.97	658.71
09/22/2024	Expenditure		The Hub Grill	Divisions:TNS	TST*THE HUB GRILL & BAR-	211.85	870.56
09/22/2024	Expenditure		Parkview Tap House	Divisions:TNS	PARKVIEW TAP HOUSE	58.28	928.84
09/28/2024	Expenditure		Smashburger	Divisions:TNS	SMASHBURGER - 1401 OLO	101.93	1,030.77
10/27/2024	Expenditure		The Hub Grill	Divisions:TNS	TST*THE HUB GRILL & BAR-	179.25	1,210.02
11/09/2024	Expenditure		Red White & Brew	Divisions:TNS	TST* NEW RED WHITE & BREW	276.08	1,486.10
11/24/2024	Expenditure		The Hub Grill	Divisions:TNS	TST*THE HUB GRILL & BAR-	191.36	1,677.46
12/15/2024	Expenditure		Smashburger	Divisions:TNS	SMASHBURGER - 1401 OLO	248.56	1,926.02
12/22/2024	Expenditure		The Hub Grill	Divisions:TNS	TST*THE HUB GRILL & BAR-	190.71	2,116.73
Total for Meals - Matches						\$2,116.73	
Office Supplies							
08/29/2024	Expenditure		Adobe	Divisions:TNS	ADOBE *XXX-XXX-6687	259.79	259.79
08/31/2024	Expenditure		Google GSuite	Divisions:TNS	GOOGLE *GSUITE_riotns.	15.60	275.39
09/16/2024	Expenditure		amazon.com	Divisions:TNS	Shared printer	46.24	321.63
09/30/2024	Expenditure		Google GSuite	Divisions:TNS	GOOGLE *GSUITE_riotns.	15.60	337.23
12/27/2024	Expenditure		Adobe	Divisions:TNS	ADOBE *XXX-XXX-6687	2,307.14	2,644.37

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Office Supplies						\$2,644.37	
Prize Table & Gifts							
12/15/2024	Expenditure		Vortex Optics	Divisions:TNS	VORTEX OPTICS	8,156.60	8,156.60
12/18/2024	Expenditure		Vortex Optics	Divisions:TNS	VORTEX OPTICS	170.88	8,327.48
Total for Prize Table & Gifts						\$8,327.48	
Range Use Fees to RSSC							
07/18/2024	Journal Entry	063025		Divisions:TNS	Division Bank Tranf	2,180.00	2,180.00
08/19/2024	Journal Entry	0732 SL JE		Divisions:TNS	Division Bank Tranf	2,622.00	4,802.00
09/12/2024	Journal Entry	083125A		Divisions:TNS	Division Bank Tranf	2,237.00	7,039.00
11/01/2024	Journal Entry	093061SLA		Divisions:TNS	Division Bank Tranf	5,017.00	12,056.00
11/04/2024	Journal Entry	093067SLA		Divisions:TNS	Division Bank Tranf	1,822.00	13,878.00
12/26/2024	Journal Entry	11-35		Divisions:TNS	Division Bank Tranf	2,679.00	16,557.00
Total for Range Use Fees to RSSC						\$16,557.00	
Travel Expense							
11/19/2024	Expenditure		Venetian	Divisions:TNS	VENETIAN/PALAZZO ROOM RS	484.96	484.96
Total for Travel Expense						\$484.96	
Website							
07/31/2024	Expenditure		Google GSuite	Divisions:TNS	GOOGLE *GSUITE_riotns.	15.60	15.60
10/31/2024	Expenditure		Google GSuite	Divisions:TNS	GOOGLE *GSUITE_riotns.	15.60	31.20
11/30/2024	Expenditure		Google GSuite	Divisions:TNS	GOOGLE *GSUITE_riotns.	15.60	46.80
Total for Website						\$46.80	
Total for Division Expense						\$60,528.64	
Total for >OTHER EXPENSE						\$60,528.64	
Total for Other Expenditure						\$60,528.64	
Net Other Revenue						\$21,176.75	

RSSC - Practical Pistol

Statement of Activity

July 1, 2024 - January 16, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Other Revenue/Expenditure								
Other Revenue								
>Other Income								
Division Income								
Match Income								
07/01/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1913487 EED:240701 IND ID:ST-Z7G7B1U114F7 IND NAME:PRACTICAL PI STOL TRN: XXXXXX3487 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	1,305.71	1,305.71
07/08/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7601669 EED:240708 IND ID:ST-U9W8C8H7Z9P2 IND NAME:PRACTICAL PI STOL TRN: XXXXXX1669 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	1,559.79	2,865.50
07/09/2024	Expenditure		Stripe	Divisions:Practical Pistol	refunds	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	-244.64	2,620.86
07/22/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2660805 EED:240722 IND ID:ST-Q7V8D7B1V5C1 IND NAME:PRACTICAL PI STOL TRN: XXXXXX0805 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	2,437.62	5,058.48
07/29/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1347176 EED:240729 IND ID:ST-G2P4C0F2M9R0 IND NAME:PRACTICAL PI STOL TRN: XXXXXX7176 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	2,699.79	7,758.27
07/29/2024	Expenditure		Targetbarn	Divisions:Practical Pistol	TARGETBARNCOM XXX-XXX3929 OH 07/29	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	-1,274.20	6,484.07
08/05/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6865235 EED:240805 IND ID:ST-S7F0T4Y9Z6V4 IND NAME:PRACTICAL PI STOL TRN: XXXXXX5235 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	3,811.70	10,295.77
08/06/2024	Expenditure		Stripe	Divisions:Practical Pistol	refund	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	-340.23	9,955.54
08/12/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2663229 EED:240812 IND ID:ST-Z8N1A7Y5C6M0 IND NAME:PRACTICAL PI STOL TRN: XXXXXX3229 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	48.48	10,004.02
08/19/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7254756 EED:240819 IND ID:ST-G31L2K3J0K1 IND NAME:PRACTICAL PI STOL TRN: XXXXXX4756 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	3,188.74	13,192.76
08/26/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4050282 EED:240826 IND ID:ST-C0K0U1W9S8I9 IND NAME:PRACTICAL PI STOL TRN: XXXXXX0282 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	5,244.09	18,436.85
09/03/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6715794 EED:240903 IND ID:ST-M0M6Y5A6G6L6 IND NAME:PRACTICAL PI STOL TRN: XXXXXX5794 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	3,420.50	21,857.35
09/09/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0603995 EED:240909 IND ID:ST-A9X3M8F8H9D1 IND NAME:PRACTICAL PI STOL TRN: XXXXXX3995 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	1,934.88	23,792.23
09/16/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0930186 EED:240916 IND ID:ST-G1L0J3R3N6M3 IND NAME:PRACTICAL PI STOL TRN: XXXXXX0186 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	2,583.27	26,375.50
09/23/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3798469 EED:240923 IND ID:ST-B0C3O5Z7D5D4 IND NAME:PRACTICAL PI STOL TRN: XXXXXX8469 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	1,413.50	27,789.00
09/30/2024	Expenditure		Stripe	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3538301 EED:240930 IND ID:ST-S3D3Z3T1V8E8 IND NAME:PRACTICAL PI STOL TRN: XXXXXX8301 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	-16.06	27,772.94
10/01/2024	Expenditure		Stripe	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0607570 EED:241001 IND ID:ST-T3K6C5O9X7Q0 IND NAME:PRACTICAL PI STOL TRN: XXXXXX7570 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	-262.20	27,510.74
10/07/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7865321 EED:241007 IND ID:ST-I8C6R5H9C1U7 IND NAME:PRACTICAL PI STOL TRN: XXXXXX5321 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	112.94	27,623.68
10/08/2024	Expenditure		Stripe	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1798398 EED:241008 IND ID:ST-I4M9W1P7M6G5 IND NAME:PRACTICAL PI STOL TRN: XXXXXX8398 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	-154.66	27,469.02
10/15/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3524094 EED:241015 IND ID:ST-Z4J1C0Z6O2U0 IND NAME:PRACTICAL PI STOL TRN: XXXXXX4094 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	626.42	28,095.44
10/21/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9772571 EED:241021 IND ID:ST-V6F2I7T2J1O3 IND NAME:PRACTICAL PI STOL TRN: XXXXXX2571 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	5,108.44	33,203.88
10/28/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2363829 EED:241028 IND ID:ST-H1M9W6J6C4I8 IND NAME:PRACTICAL PI STOL TRN: XXXXXX3829 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	4,784.87	37,988.75
11/04/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5476326 EED:241104 IND ID:ST-Z2N2T5Z2Q1N9 IND NAME:PRACTICAL PI STOL TRN: XXXXXX6326 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	2,806.97	40,795.72
11/12/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5967576 EED:241112 IND ID:ST-A8N9V2Q0O0P8 IND NAME:PRACTICAL PI STOL TRN: XXXXXX7576 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	2,581.24	43,376.96
11/18/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3263265 EED:241118 IND ID:ST-D5D6A4P6J5Q3 IND NAME:PRACTICAL PI STOL TRN: XXXXXX3265 TC	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	214.07	43,591.03
11/21/2024	Deposit		ATM	Divisions:Practical Pistol	ATM CHECK DEPOSIT 11/21 3970 W RAY RD CHANDLER AZ	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	4,500.00	48,091.03
11/25/2024	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2545480 EED:241125 IND ID:ST-X3Y3B1R6O1L6 IND	Division Accounts:Practical Pistol Accounts:Practical	2,949.85	51,040.88

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/02/2024	Deposit			Divisions:Practical Pistol	NAME:PRACTICAL PI STOL TRN: XXXXXX5480 TC ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5513932 EED:241202 IND ID:ST-V7H2A4M7M6A4 IND	Pistol Chase 0095 Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	1,971.94	53,012.82
12/30/2024	Deposit			Divisions:Practical Pistol	NAME:PRACTICAL PI STOL TRN: XXXXXX3932 TC ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0102121 EED:241230 IND ID:ST-Q4J1S2P0O5B1 IND	Pistol Chase 0095 Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	4,173.32	57,186.14
01/02/2025	Deposit			Divisions:Practical Pistol	NAME:PRACTICAL PI STOL TRN: XXXXXX2121 TC ORIG CO NAME:VENMO ORIG ID:XXXXXX1992 DESC DATE:250101 CO ENTRY DESCR:ACCTVERIFYSEC:PPD TRACE#:XXXXXXXX0299847 EED:250102 IND ID: IND NAME:JIM ADAME TRN: 002029 9847TC	Pistol Chase 0095 Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	0.22	57,186.36
01/02/2025	Deposit			Divisions:Practical Pistol	NAME:PRACTICAL PI STOL TRN: XXXXXX2121 TC ORIG CO NAME:VENMO ORIG ID:XXXXXX1992 DESC DATE:250101 CO ENTRY DESCR:ACCTVERIFYSEC:PPD TRACE#:XXXXXXXX0299846 EED:250102 IND ID: IND NAME:JIM ADAME TRN: 002029 9846TC	Pistol Chase 0095 Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	0.12	57,186.48
Total for Match Income							\$57,186.48	
Total for Division Income							\$57,186.48	
Total for >Other Income							\$57,186.48	
Total for Other Revenue							\$57,186.48	
Other Expenditure								
>OTHER EXPENSE								
Division Expense								
Advertising								
11/18/2024	Expenditure		MailChimp	Divisions:Practical Pistol	Mailchimp Atlanta GA 11/18	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	27.98	27.98
Total for Advertising							\$27.98	
Computer & Internet Expense								
09/06/2024	Expenditure		GoDaddy	Divisions:Practical Pistol	DNH*GODADDY.COM XXX-XXX-8855 AZ 09/06	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	259.79	259.79

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Computer & Internet Expense							\$259.79	
Contract Labor - Division								
07/07/2024	Expenditure		Kippi Leatham	Divisions:Practical Pistol	Zelle payment to Kippi Leatham JPM929548594	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	305.67	305.67
07/07/2024	Expenditure		Diana Brafford	Divisions:Practical Pistol	Zelle payment to Diana Brafford JPM99ajxuxsk	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	305.67	611.34
07/07/2024	Expenditure		Brad Perkinson	Divisions:Practical Pistol	Zelle payment to Brad Perkinson XXXXXX0051	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	138.67	750.01
07/09/2024	Expenditure		Mick Bjelopavlic	Divisions:Practical Pistol	Zelle payment to Mick Bjelopavlic JPM99ak1rged	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	16.30	766.31
07/19/2024	Expenditure		Jessica Jonasson	Divisions:Practical Pistol	Zelle payment to Jessica Jonasson XXXXXX6517	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	841.31
07/19/2024	Expenditure		Grant Schorbach	Divisions:Practical Pistol	Zelle payment to Grant Schorbach JPM99akkww2z	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	916.31
07/22/2024	Expenditure		Paul Thompson	Divisions:Practical Pistol	Zelle payment to Paul Thompson JPM99akqojmk	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	991.31
07/22/2024	Expenditure		Steve Leach	Divisions:Practical Pistol	Zelle payment to Steve Leach JPM99akqog0d	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	1,066.31
07/22/2024	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXX5122	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	200.00	1,266.31
07/29/2024	Expenditure		Zack Fisher	Divisions:Practical Pistol	Zelle payment to Zack Fisher JPM909695419	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	200.00	1,466.31
08/17/2024	Expenditure		Ross Chu	Divisions:Practical Pistol	Zelle payment to Ross Chu JPM99am5osvl	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	1,541.31
08/17/2024	Expenditure		Steve Leach	Divisions:Practical Pistol	Zelle payment to Steve Leach JPM99am5rrec	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	1,616.31
08/17/2024	Expenditure		Jessica Jonasson	Divisions:Practical Pistol	Zelle payment to Jessica Jonasson XXXXXX9967	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	1,691.31
08/17/2024	Expenditure		Gordon Kaiser	Divisions:Practical Pistol	Zelle payment to Gordon Kaiser JPM99am5ope7	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	1,766.31
08/17/2024	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXX1450	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	200.00	1,966.31
08/17/2024	Expenditure		Paul Thompson	Divisions:Practical Pistol	Zelle payment to Paul Thompson JPM99am5rfgw	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	2,041.31
08/17/2024	Expenditure		Grant Schorbach	Divisions:Practical Pistol	Zelle payment to Grant Schorbach JPM99am5p710	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	2,116.31
08/21/2024	Expenditure		Kippi Leatham	Divisions:Practical Pistol	Zelle payment to Kippi Leatham JPM929548594	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	404.00	2,520.31
08/21/2024	Expenditure		Diana Brafford	Divisions:Practical Pistol	Zelle payment to Diana Brafford JPM99amcbs2b	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	140.00	2,660.31
08/24/2024	Expenditure		Zack Fisher	Divisions:Practical Pistol	Zelle payment to Zack Fisher JPM909695419	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	200.00	2,860.31
08/24/2024	Expenditure		Zack Fisher	Divisions:Practical Pistol	Zelle payment to Zack Fisher JPM909695419	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	108.30	2,968.61
08/25/2024	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXX6212	Division Accounts:MultiGun Accounts:Multigun Chase 0769	25.00	2,993.61
09/07/2024	Expenditure		Steve Leach	Divisions:Practical Pistol	Zelle payment to Steve Leach JPM99anc99f9	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	144.00	3,137.61
09/07/2024	Expenditure		Ross Chu	Divisions:Practical Pistol	Zelle payment to Ross Chu JPM99anc86qc	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	150.00	3,287.61
09/07/2024	Expenditure		Kippi Leatham	Divisions:Practical Pistol	Zelle payment to Kippi Leatham JPM99anc8win	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	365.50	3,653.11
09/07/2024	Expenditure		Kyle Schmidt Shooting	Divisions:Practical Pistol	Zelle payment to Kyle Schmidt JPM99anc9hjg	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	73.50	3,726.61
09/11/2024	Expenditure		Jessica Jonasson	Divisions:Practical Pistol	Zelle payment to Jessica Jonasson XXXXXX5234	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	3,801.61
09/11/2024	Expenditure		Grant Schorbach	Divisions:Practical Pistol	Zelle payment to Grant Schorbach JPM99anhph0a	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	3,876.61
09/15/2024	Expenditure		Paul Thompson	Divisions:Practical Pistol	Zelle payment to Paul Thompson JPM99anrz6fm	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	3,951.61
09/15/2024	Expenditure		Steve Leach	Divisions:Practical Pistol	Zelle payment to Steve Leach JPM99anrz6m2	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	54.00	4,005.61
09/21/2024	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXX6884	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	200.00	4,205.61
10/06/2024	Expenditure		Diana Brafford	Divisions:Practical Pistol	Zelle payment to Diana Brafford JPM99aoy28cg	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	346.33	4,551.94
10/06/2024	Expenditure		Travis McCamish	Divisions:Practical Pistol	Zelle payment to Travis McCamish JPM99aoy1o43	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	149.33	4,701.27
10/06/2024	Expenditure		Kippi Leatham	Divisions:Practical Pistol	Zelle payment to Kippi Leatham JPM99aoy21fd	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	197.00	4,898.27
10/06/2024	Expenditure		Brad Perkinson	Divisions:Practical Pistol	Zelle payment to Brad Perkinson XXXXXX9018	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	149.33	5,047.60
10/14/2024	Expenditure		Grant Schorbach	Divisions:Practical Pistol	Zelle payment to Grant Schorbach JPM99apei93y	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	5,122.60
10/14/2024	Expenditure		Jessica Jonasson	Divisions:Practical Pistol	Zelle payment to Jessica Jonasson XXXXXX5254	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	5,197.60
10/23/2024	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXX3033	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	200.00	5,397.60
10/25/2024	Expenditure		Steve Leach	Divisions:Practical Pistol	Zelle payment to Steve Leach JPM99apyyo08	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	5,472.60
10/25/2024	Expenditure		Paul Thompson	Divisions:Practical Pistol	Zelle payment to Paul Thompson JPM99apyydej	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	5,547.60
10/28/2024	Expenditure		Zack Fisher	Divisions:Practical Pistol	Zelle payment to Zack Fisher JPM99aq5fehx	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	250.00	5,797.60
10/30/2024	Expenditure		Kippi Leatham	Divisions:Practical Pistol	Zelle payment to Kippi Leatham JPM99aq90dsr	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	300.67	6,098.27
10/30/2024	Expenditure		Brad Perkinson	Divisions:Practical Pistol	Zelle payment to Brad Perkinson XXXXXX2966	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	156.67	6,254.94
10/30/2024	Expenditure		Brett Berg	Divisions:Practical Pistol	Zelle payment to Brett Berg XXXXXX2348	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	156.67	6,411.61

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/30/2024	Expenditure		Diana Brafford	Divisions:Practical Pistol	Zelle payment to Diana Brafford JPM99aq90qf3	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	144.00	6,555.61
10/31/2024	Expenditure		Annette Williamson	Divisions:Practical Pistol	Zelle payment to Annette Williamson XXXXXXX6848	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	242.90	6,798.51
11/13/2024	Expenditure		Tracy Garcia	Divisions:Practical Pistol	Zelle payment to Tracy Garcia JPM99ar4fud7	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	7,500.00	14,298.51
11/14/2024	Expenditure		Tracy Garcia	Divisions:Practical Pistol	Zelle payment to Tracy Garcia JPM99ar5ze3k	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	3,773.50	18,072.01
11/18/2024	Expenditure		Steve Leach	Divisions:Practical Pistol	Zelle payment to Steve Leach JPM99arfzloz	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	50.00	18,122.01
11/18/2024	Expenditure		Paul Thompson	Divisions:Practical Pistol	Zelle payment to Paul Thompson JPM99arfzlwz	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	50.00	18,172.01
11/18/2024	Expenditure		Russ Osiol	Divisions:Practical Pistol	Zelle payment to Russ Osiol JPM99arfz289	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	50.00	18,222.01
11/18/2024	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steven Dittman XXXXXXX0136	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	200.00	18,422.01
11/26/2024	Expenditure		Zack Fisher	Divisions:Practical Pistol	Zelle payment to Zack Fisher JPM909695419	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	200.00	18,622.01
11/28/2024	Expenditure		Mick Bjelopavlic	Divisions:Practical Pistol	Zelle payment to Mick Bjelopavlic JPM99aryb4ll	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	139.49	18,761.50
12/11/2024	Expenditure		Diana Brafford	Divisions:Practical Pistol	Zelle payment to Diana Brafford JPM99asq7g5c	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	324.67	19,086.17
12/11/2024	Expenditure		Kippi Leatham	Divisions:Practical Pistol	Zelle payment to Kippi Leatham JPM99asq7u84	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	324.67	19,410.84
12/12/2024	Expenditure		Jessica Jonasson	Divisions:Practical Pistol	Zelle payment to Jessica Jonasson XXXXXXX4081	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	19,485.84
12/12/2024	Expenditure		Grant Schorbach	Divisions:Practical Pistol	Zelle payment to Grant Schorbach JPM99ast8n44	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	75.00	19,560.84
12/22/2024	Expenditure		Ross Chu	Divisions:Practical Pistol	Zelle payment to Ross Chu JPM99atfqc9e	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	225.00	19,785.84
12/22/2024	Expenditure		Gordon Kaiser	Divisions:Practical Pistol	Zelle payment to Gordon Kaiser JPM99atfq2h	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	225.00	20,010.84
12/22/2024	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXXX2238	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	200.00	20,210.84
01/01/2025	Expenditure		Zack Fisher	Divisions:Practical Pistol	Zelle payment to Zack Fisher JPM99atze4z9	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	100.00	20,310.84
Total for Contract Labor - Division							\$20,310.84	
Dues and Subscriptions								
11/25/2024	Expenditure		Instacart	Divisions:Practical Pistol	IC* INSTACART*SUBSCRIP	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	51.74	51.74
Total for Dues and Subscriptions							\$51.74	
Event Expenses								
11/04/2024	Expenditure		Royalty Rentals	Divisions:Practical Pistol	ROYALTY RENTALS	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	346.40	346.40
Total for Event Expenses							\$346.40	
Fuel Expense								
10/17/2024	Expenditure		Circle K	Divisions:Practical Pistol	CIRCLE K # X9538	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	50.00	50.00
11/01/2024	Expenditure		Circle K	Divisions:Practical Pistol	CIRCLE K # X9538	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	300.00	350.00
11/08/2024	Expenditure		Shell Oil	Divisions:Practical Pistol	SHELL OIL XXXXXXX8000	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	37.07	387.07
Total for Fuel Expense							\$387.07	
General Repairs & Maint								
11/25/2024	Expenditure		Same Day Garage Door Service	Divisions:Practical Pistol	SAME DAY GARAGE DOOR SERV	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	232.34	232.34

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for General Repairs & Maint							\$232.34	
Match Expense								
07/03/2024	Expenditure		Copperstate Lock & Security	Divisions:Practical Pistol	COPPERSTATE LOCK SECU	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	104.86	104.86
07/09/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT 457	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	7.26	112.12
07/10/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	206.12	318.24
07/12/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*RY6JG2R00	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	238.65	556.89
07/15/2024	Expenditure		Industrial Metal Supply Co.	Divisions:Practical Pistol	IND METAL SUPPL-PHOENIX	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	672.44	1,229.33
07/17/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*RS88N2642	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	46.76	1,276.09
07/20/2024	Expenditure		Industrial Metal Supply Co.	Divisions:Practical Pistol	IND METAL SUPPL-PHOENIX	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	71.06	1,347.15
07/20/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*RJ7E70N30	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	8.13	1,355.28
07/21/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*RJ0JU2LO1	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	33.51	1,388.79
07/22/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	321.00	1,709.79
07/22/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	198.00	1,907.79
07/24/2024	Expenditure		Home Depot	Divisions:Practical Pistol	HOMEDEPOT.COM	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	945.47	2,853.26
07/28/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT 457	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	98.02	2,951.28
07/29/2024	Expenditure		The Lock Shop LLC	Divisions:Practical Pistol	THE LOCK SHOP	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	587.90	3,539.18
07/29/2024	Check	1602	Mike Carreher	Divisions:Practical Pistol	IPSC nationals	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	800.00	4,339.18
07/30/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	348.00	4,687.18
08/02/2024	Expenditure		The Lock Shop	Divisions:Practical Pistol	IN *LOCK SHOP LLC	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	419.79	5,106.97
08/07/2024	Expenditure		The Lock Shop LLC	Divisions:Practical Pistol	THE LOCK SHOP	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	409.99	5,516.96
08/17/2024	Expenditure		AZ Locksmith	Divisions:Practical Pistol	577R8 AZ LOCKSMITH	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	64.00	5,580.96
08/17/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	300.00	5,880.96
08/18/2024	Expenditure		Costco	Divisions:Practical Pistol	COSTCO WHSE #0436	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	38.89	5,919.85
08/20/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*R47FQ4AN2	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	52.86	5,972.71
08/20/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*RU5A206D0	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	32.63	6,005.34
08/23/2024	Expenditure		Pinnacle Lock and Safe	Divisions:Practical Pistol	PINNACLE LOCK AND SA	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	28.50	6,033.84
08/26/2024	Expenditure		Royalty Rentals	Divisions:Practical Pistol	ROYALTY RENTALS	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	124.00	6,157.84
08/28/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	143.02	6,300.86
08/28/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	256.45	6,557.31
09/06/2024	Expenditure		Conaway Auto LLC	Divisions:Practical Pistol	IN *CONAWAY AUTO LLC	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	365.36	6,922.67
09/07/2024	Expenditure		Industrial Metal Supply Co.	Divisions:Practical Pistol	IND METAL SUPPL-PHOENIX	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	104.86	7,027.53
09/11/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI XXX-XXX-4861 WA 09/11	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	288.00	7,315.53
09/11/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI XXX-XXX-4861 WA 09/11	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	494.00	7,809.53
09/15/2024	Expenditure			Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI XXX-XXX-4861 WA 09/16	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	297.00	8,106.53
09/15/2024	Expenditure		Allpadlocks.com	Divisions:Practical Pistol	ALLPADLOCKS.COM	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	69.45	8,175.98
09/17/2024	Expenditure		Industrial Metal Supply Co.	Divisions:Practical Pistol	IND METAL SUPPL-PHOENIX	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	240.03	8,416.01
09/20/2024	Expenditure		O'Reilly Auto Parts	Divisions:Practical Pistol	O'REILLY 2734	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	16.99	8,433.00
09/20/2024	Expenditure		Wonder Idea	Divisions:Practical Pistol	WONDERIDEA - FLIPHTML5	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	299.00	8,732.00
09/20/2024	Expenditure		O'Reilly Auto Parts	Divisions:Practical Pistol	O'REILLY 2734	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	80.76	8,812.76
09/23/2024	Expenditure		Sunbelt Rentals	Divisions:Practical Pistol	SUNBELT RENTALS #4032	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	85.00	8,897.76
10/08/2024	Expenditure		Pinnacle Lock and Safe	Divisions:Practical Pistol	PINNACLE LOCK AND SA	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	66.80	8,964.56
10/08/2024	Expenditure		Eurmax Canopy	Divisions:Practical Pistol	EURMAXCNOFY	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	713.94	9,678.50
10/11/2024	Expenditure		TechWear	Divisions:Practical Pistol	Online ACH Payment XXXXXX5041 To Techwear (_#####5191)	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	16,275.00	25,953.50
10/11/2024	Expenditure		Mesa Police Department	Divisions:Practical Pistol	Zelle payment to Mesa PD XXXXXX6131	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	1,500.00	27,453.50
10/13/2024	Expenditure		Costco	Divisions:Practical Pistol	COSTCO WHSE #0465	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	76.75	27,530.25
10/14/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	330.00	27,860.25

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/21/2024	Expenditure		Glock Inc	Divisions:Practical Pistol	GLOCK INC XXX-XXX-6557 GA 10/21	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	2,100.00	29,960.25
10/23/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	243.00	30,203.25
10/23/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	103.50	30,306.75
10/23/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	42.00	30,348.75
10/28/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI XXX-XXX-4861 WA 10/29	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	342.00	30,690.75
10/30/2024	Expenditure		Vortex Optics	Divisions:Practical Pistol	VORTEX OPTICS XXX-XXX0048 WI 11/01	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	1,747.82	32,438.57
11/01/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*343O09M Amzn.com/bill WA 11/02	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	38.79	32,477.36
11/01/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	896.84	33,374.20
11/02/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*357IF58 Amzn.com/bill WA 11/02	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	66.82	33,441.02
11/02/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0489	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	524.24	33,965.26
11/02/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ZO75K1YK3	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	67.21	34,032.47
11/03/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	149.15	34,181.62
11/03/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ZM52C0443	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	21.74	34,203.36
11/04/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	22.70	34,226.06
11/04/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	23.72	34,249.78
11/05/2024	Expenditure		JP Enterprises	Divisions:Practical Pistol	JP ENTERPRISES INC	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	5,337.47	39,587.25
11/05/2024	Expenditure		National Construction Rentals	Divisions:Practical Pistol	National Construction Ren	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	2,172.00	41,759.25
11/05/2024	Expenditure		Costco	Divisions:Practical Pistol	IC* COSTCO BY INSTACAR	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	446.10	42,205.35
11/06/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	12.95	42,218.30
11/06/2024	Expenditure		Mousegraphics inc	Divisions:Practical Pistol	MOUSEGRAPHICS INC	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	27.03	42,245.33
11/07/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*IY2LN10T3	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	36.98	42,282.31
11/08/2024	Expenditure		National Construction Rentals	Divisions:Practical Pistol	National Construction Ren	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	543.00	42,825.31
11/09/2024	Expenditure		Costco	Divisions:Practical Pistol	IC* COSTCO BY IN CAR	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	193.81	43,019.12
11/10/2024	Expenditure		Bento Guy LLC	Divisions:Practical Pistol	SQ *BENTO GUY LLC	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	1,764.00	44,783.12
11/11/2024	Expenditure		Vortex Optics	Divisions:Practical Pistol	VORTEX OPTICS XXX-XXX0048 WI 11/13	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	94.25	44,877.37
11/12/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	2,805.00	47,682.37
11/15/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*VK9X31S03	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	8.53	47,690.90
11/18/2024	Check	1673	Ron Aschenbach	Divisions:Practical Pistol	Desert Classic expenses	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	924.65	48,615.55
11/21/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0457	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	21.55	48,637.10
11/22/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*DP7CI8C33	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	54.39	48,691.49
11/22/2024	Check	1675	Rich Mackay	Divisions:Practical Pistol	Desert Classic Expenses	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	8,437.95	57,129.44
11/25/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMZN Mktp US*2N6XO3PC3	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	217.92	57,347.36
11/29/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ZX2460K Amzn.com/bill WA 11/29	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	10.77	57,358.13
11/29/2024	Expenditure		Trimble Inc.	Divisions:Practical Pistol	TRIMBLE INC	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	286.72	57,644.85
12/02/2024	Expenditure		Republic Services	Divisions:Practical Pistol	REPUBLIC SERVICES TRASH	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	2,375.05	60,019.90

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/04/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	73.15	60,093.05
12/05/2024	Expenditure		Vortex Optics	Divisions:Practical Pistol	VORTEX OPTICS XXX-XXX0048 WI 12/07	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	1,490.78	61,583.83
12/08/2024	Expenditure		Andy Feigin	Divisions:Practical Pistol	Zelle payment to Andy Feigin JPM 909695663	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	162.44	61,746.27
12/10/2024	Expenditure		Harbor Freight Tools	Divisions:Practical Pistol	HARBOR FREIGHT TOOLS3494	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	21.05	61,767.32
12/11/2024	Expenditure		Brad Perkinson	Divisions:Practical Pistol	Zelle payment to Brad Perkinson XXXXXX0751	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	146.67	61,913.99
12/12/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	303.00	62,216.99
12/13/2024	Expenditure		AutoZone	Divisions:Practical Pistol	AUTOZONE # 3398	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	14.06	62,231.05
12/16/2024	Expenditure		Best Buy	Divisions:Practical Pistol	BEST BUY XXXX0025	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	129.71	62,360.76
12/22/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	360.00	62,720.76
12/22/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*ZE4PQ4H12 Amzn.com/bill WA 12/24	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	17.27	62,738.03
12/23/2024	Expenditure		Best Buy	Divisions:Practical Pistol	BESTBUYCOMXXXXXXXXX8082 888BESTBUY MN 12/23	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	80.32	62,818.35
12/23/2024	Expenditure		Andy Feigin	Divisions:Practical Pistol	Zelle payment to Andy Feigin JPM 909695663	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	162.42	62,980.77
12/26/2024	Expenditure		Best Buy	Divisions:Practical Pistol	BESTBUYCOMXXXXXXXXX8082 888BESTBUY MN 12/26	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	80.83	63,061.60
12/26/2024	Expenditure			Divisions:Practical Pistol	U.S. PRACTICAL SHOOTING XXXXX4861 WA 12/27	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	50.00	63,111.60
12/27/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	159.74	63,271.34
12/30/2024	Expenditure		Best Buy	Divisions:Practical Pistol	BESTBUYCOMXXXXXXXXX6791 888BESTBUY MN 12/30	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	323.39	63,594.73
Total for Match Expense							\$63,594.73	
Match Supplies								
07/11/2024	Expenditure		Lowe's	Divisions:Practical Pistol	LOWES #X1850*	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	84.21	84.21
08/09/2024	Expenditure		Rainbow Technology	Divisions:Practical Pistol	RAINBOW TECHNOLOGY XXX-XXX0333 AL 08/09	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	976.67	1,060.88
08/14/2024	Expenditure		UPS Store	Divisions:Practical Pistol	THE UPS STORE 3460	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	21.56	1,082.44
08/17/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	312.00	1,394.44
09/02/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*RK0V68U Amzn.com/bill WA 09/02	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	8.59	1,403.03
09/02/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0457	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	43.19	1,446.22
09/06/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*ZT4UE8IC2 Amzn.com/bill WA 09/06	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	105.60	1,551.82
09/08/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0457	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	32.39	1,584.21
09/09/2024	Expenditure		The Studio	Divisions:Practical Pistol	THESTUDIO	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	1,224.97	2,809.18
09/15/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0457	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	10.78	2,819.96
09/15/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0457	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	25.89	2,845.85
09/17/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	137.30	2,983.15
09/19/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	479.86	3,463.01
09/19/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*GE5FO0AW3	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	70.45	3,533.46
09/19/2024	Expenditure		The Studio	Divisions:Practical Pistol	THESTUDIO	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	247.28	3,780.74
09/19/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0420	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	166.68	3,947.42
09/22/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*TJ81R4HR3	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	265.30	4,212.72
09/22/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*HH2PZ1093	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	20.66	4,233.38
09/23/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMZN Mktpl US*UN4NX7A13	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	130.33	4,363.71
09/25/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	106.04	4,469.75
09/25/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	647.63	5,117.38
09/26/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*CU4X85LX3	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	38.46	5,155.84
09/27/2024	Expenditure		MGM Targets	Divisions:Practical Pistol	MGM TARGETS XXX-XXX0555 ID 09/27	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	5,122.53	10,278.37
09/30/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMZN Mktpl US*4D08X2Q03	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	130.33	10,408.70
10/02/2024	Expenditure		Mousegraphics inc	Divisions:Practical Pistol	MOUSEGRAPHICS INC	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	361.05	10,769.75
10/07/2024	Expenditure		Acme Rubber Co	Divisions:Practical Pistol	AAA - ACME RUBBER CO	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	501.04	11,270.79
10/08/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*TU0RT8AF3	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	24.22	11,295.01
10/08/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*B26IR12R3	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	21.75	11,316.76

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/09/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*U39IU32D3	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	53.24	11,370.00
10/10/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*UZ84W0RF3	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	63.35	11,433.35
10/11/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMZN Mktp US*VF4HK7E23	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	225.00	11,658.35
10/13/2024	Expenditure		Targets USA	Divisions:Practical Pistol	SQ *TARGETSUSA.COM	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	486.00	12,144.35
10/13/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	320.68	12,465.03
10/14/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*TX1227WA3	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	43.12	12,508.15
10/14/2024	Expenditure		Vern Lewis Welding Supply, Incl.	Divisions:Practical Pistol	VERN LEWIS WELDING SUPPLY	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	78.82	12,586.97
10/15/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*NU95C2U03	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	26.53	12,613.50
10/15/2024	Expenditure		Alco Target	Divisions:Practical Pistol	ALCO TARGETS DUARTE CA 10/15	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	5,081.17	17,694.67
10/15/2024	Expenditure		Targetbarn	Divisions:Practical Pistol	TARGETBARNCOM XXX-XXX3929 OH 10/15	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	1,111.64	18,806.31
10/15/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMZN Mktp US*J62AT9XU3	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	9.35	18,815.66
10/17/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ER5T54K Amzn.com/bill WA 10/17	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	106.72	18,922.38
10/17/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	97.36	19,019.74
10/17/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	324.58	19,344.32
10/17/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ZZ6SX5OX3	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	38.96	19,383.28
10/18/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	42.17	19,425.45
10/18/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*OO8IA5923	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	58.25	19,483.70
10/18/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	101.02	19,584.72
10/18/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	50.51	19,635.23
10/18/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	19.23	19,654.46
10/21/2024	Expenditure		Mousegraphics inc	Divisions:Practical Pistol	MOUSEGRAPHICS INC	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	68.02	19,722.48
10/22/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0457	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	21.05	19,743.53
10/23/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	50.01	19,793.54
10/23/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*CI1NT5W73	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	22.04	19,815.58
10/24/2024	Expenditure		Industrial Metal Supply Co.	Divisions:Practical Pistol	IND METAL SUPPL-PHOENIX	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	555.15	20,370.73
10/25/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*YA9TW9P Amzn.com/bill WA 10/26	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	129.32	20,500.05
10/26/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*7J94H33K3	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	64.92	20,564.97
10/28/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	59.73	20,624.70
10/28/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	256.45	20,881.15
11/02/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*AO4EK9ID3	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	3.56	20,884.71
11/26/2024	Expenditure		Vern Lewis Welding Supply, Incl.	Divisions:Practical Pistol	VERN LEWIS WELDING SUPPLY	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	44.62	20,929.33
12/26/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ZP8BY6L Amzn.com/bill WA 12/31	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	320.24	21,249.57
12/27/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*ZE59C5OE1 Amzn.com/bill WA 12/27	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	161.68	21,411.25
12/29/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ZE1WC7P Amzn.com/bill WA 12/29	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	7.54	21,418.79
01/02/2025	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ZP10Y60 Amzn.com/bill WA 01/02	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	58.71	21,477.50

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Match Supplies							\$21,477.50	
Meals - Matches								
07/11/2024	Expenditure		Kabuki	Divisions:Practical Pistol	TST* KABUKI - TEMPE, AZ	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	354.47	354.47
07/14/2024	Expenditure		Red White & Brew	Divisions:Practical Pistol	RED WHITE AND BREW	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	153.06	507.53
08/26/2024	Expenditure		Kabuki	Divisions:Practical Pistol	TST* KABUKI - TEMPE, AZ	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	231.43	738.96
08/30/2024	Expenditure		Red White & Brew	Divisions:Practical Pistol	TST* NEW RED WHITE & BREW	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	77.63	816.59
09/18/2024	Expenditure		Zushi	Divisions:Practical Pistol	ZUSHI	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	104.51	921.10
10/14/2024	Expenditure		Chick-Fil-A	Divisions:Practical Pistol	CHICK-FIL-A #X3848	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	60.71	981.81
10/14/2024	Expenditure		Famous Daves	Divisions:Practical Pistol	TST* FAMOUS DAVE'S - 2116	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	189.89	1,171.70
10/16/2024	Expenditure		Firehouse Subs	Divisions:Practical Pistol	FIREHOUSE SUBS 0565 QSR	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	255.42	1,427.12
10/16/2024	Expenditure		Starbucks	Divisions:Practical Pistol	STARBUCKS STORE X6498	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	10.64	1,437.76
10/18/2024	Expenditure		Barros Pizza	Divisions:Practical Pistol	BARROS PIZZA - E MCDOWELL	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	143.02	1,580.78
10/18/2024	Expenditure		Senor Taco	Divisions:Practical Pistol	SENROR TACO	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	189.17	1,769.95
10/20/2024	Expenditure		Barros Pizza	Divisions:Practical Pistol	BARROS PIZZA - E MCDOWE MESA AZ 10/21	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	32.47	1,802.42
10/21/2024	Expenditure		Barros Pizza	Divisions:Practical Pistol	BARROS PIZZA - E MCDOWELL	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	89.45	1,891.87
10/21/2024	Expenditure		Barros Pizza	Divisions:Practical Pistol	BARROS PIZZA - E MCDOWELL	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	22.69	1,914.56
10/23/2024	Expenditure		Big Nate's Family	Divisions:Practical Pistol	SQ *BIG NATE'S FAMILY BBQ	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	1,613.67	3,528.23
10/23/2024	Expenditure		Americas Taco	Divisions:Practical Pistol	SQ *AMERICA'S TACO SHOP-	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	1,720.62	5,248.85
10/23/2024	Expenditure		Chick-Fil-A	Divisions:Practical Pistol	CHICK-FIL-A #X3848	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	72.96	5,321.81
10/29/2024	Expenditure		Mesa Donuts	Divisions:Practical Pistol	NEW MESA DONUTS	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	331.40	5,653.21
10/30/2024	Expenditure		Subway	Divisions:Practical Pistol	Subway COOX7797	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	133.86	5,787.07
11/01/2024	Expenditure		The Hub Grill	Divisions:Practical Pistol	TST*THE HUB GRILL & BAR-	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	327.92	6,114.99
11/03/2024	Expenditure		Barros Pizza	Divisions:Practical Pistol	BARROS PIZZA - E MCDOWELL	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	13.00	6,127.99
11/03/2024	Expenditure		Senor Taco	Divisions:Practical Pistol	SENROR TACO	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	34.05	6,162.04
11/03/2024	Expenditure		Senor Taco	Divisions:Practical Pistol	SENROR TACO	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	274.28	6,436.32
11/03/2024	Expenditure		Starbucks	Divisions:Practical Pistol	STARBUCKS STORE X8577	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	12.77	6,449.09
11/03/2024	Expenditure		Barros Pizza	Divisions:Practical Pistol	BARROS PIZZA - E MCDOWELL	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	105.99	6,555.08
11/04/2024	Expenditure		Chick-Fil-A	Divisions:Practical Pistol	CHICK-FIL-A #X3848	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	133.64	6,688.72
11/06/2024	Expenditure		Starbucks	Divisions:Practical Pistol	STARBUCKS STORE X6498	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	27.29	6,716.01
11/11/2024	Expenditure		Chick-Fil-A	Divisions:Practical Pistol	CHICK-FIL-A #X3848	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	165.00	6,881.01
11/11/2024	Expenditure		Chick-Fil-A	Divisions:Practical Pistol	CHICK-FIL-A #X3848	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	12.76	6,893.77
11/15/2024	Expenditure		Starbucks	Divisions:Practical Pistol	STARBUCKS STORE X6635	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	9.62	6,903.39
Total for Meals - Matches							\$6,903.39	
Meals - Meetings								
11/01/2024	Expenditure		Tokyo Joes	Divisions:Practical Pistol	TOKYO JOES VAL VISTA 0	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	30.32	30.32
11/05/2024	Expenditure		Burger King	Divisions:Practical Pistol	BURGER KING #7035 Q07	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	34.01	64.33
11/09/2024	Expenditure		Venezia's	Divisions:Practical Pistol	VENEZIAS NE MESA	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	44.39	108.72
11/09/2024	Expenditure		Venezia's	Divisions:Practical Pistol	VENEZIAS NE MESA	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	716.20	824.92
11/10/2024	Expenditure		Firehouse Subs	Divisions:Practical Pistol	EZCATER*FIREHOUSE SUBS	Chase Visa CC Account 9230:Divisions:Richard Mckay 2607 Practical Pistol	894.97	1,719.89
Total for Meals - Meetings							\$1,719.89	
Misc Expense								
08/01/2024	Check	1601	Jay Warden	Divisions:Practical Pistol	Instructor Expenses - USPSA RO Class expenses	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	405.89	405.89
Total for Misc Expense							\$405.89	
Office Supplies								
08/20/2024	Expenditure		Microsoft Store	Divisions:Practical Pistol	MICROSOFT MICROSOFT*MI REDMOND WA 08/20	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	108.29	108.29
09/16/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Shared printer	Chase Visa CC Account 9230:Divisions:Richard Bhella 2812	46.23	154.52
09/27/2024	Expenditure		Microsoft Store	Divisions:Practical Pistol	Microsoft*Microsoft 365 P	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	74.40	228.92
12/01/2024	Expenditure		Electionrunner.com	Divisions:Practical Pistol	ELECTIONRUNNER.COM ELECTIONRUNNE TX 12/01	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	49.00	277.92

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Office Supplies							\$277.92	
Postage								
11/23/2024	Expenditure		Pirate Ship Postage	Divisions:Practical Pistol	PIRATE SHIP * POSTAGE	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	16.85	16.85
11/23/2024	Expenditure		Pirate Ship Postage	Divisions:Practical Pistol	PIRATE SHIP * POSTAGE	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	6.32	23.17
11/23/2024	Expenditure		Pirate Ship Postage	Divisions:Practical Pistol	PIRATE SHIP * POSTAGE	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	8.05	31.22
11/23/2024	Expenditure		Pirate Ship Postage	Divisions:Practical Pistol	PIRATE SHIP * POSTAGE	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	6.63	37.85
Total for Postage							\$37.85	
Prize Table & Gifts								
07/16/2024	Expenditure			Divisions:Practical Pistol	WITHDRAWAL 07/16	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	905.00	905.00
10/15/2024	Expenditure		Luth-Ar	Divisions:Practical Pistol	Online ACH Payment XXXXXX9256 To Luth (_##7530)	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	4,488.38	5,393.38
10/18/2024	Expenditure		Vortex Optics	Divisions:Practical Pistol	VORTEX OPTICS	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	13,288.73	18,682.11
10/19/2024	Expenditure		Vortex Optics	Divisions:Practical Pistol	VORTEX OPTICS	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	888.92	19,571.03
10/25/2024	Expenditure		IWI US Inc	Divisions:Practical Pistol	Online ACH Payment XXXXXX1407 To IWI (_#####4559)	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	21,500.00	41,071.03
10/25/2024	Expenditure		Holosun Technologies	Divisions:Practical Pistol	Online ACH Payment XXXXXX1681 To Holosun (_#####4504)	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	8,490.41	49,561.44
11/10/2024	Check	1674	Jared Clarke	Divisions:Practical Pistol		Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	1,300.00	50,861.44
12/05/2024	Expenditure		We Plead the 2nd	Divisions:Practical Pistol	IN *WE PLEAD THE 2ND LLC	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	2,070.00	52,931.44
12/09/2024	Check	1672	CZ Custom	Divisions:Practical Pistol	CHECK # 1672	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	13,445.51	66,376.95
Total for Prize Table & Gifts							\$66,376.95	
Range Use Fees to RSSC								
08/20/2024	Journal Entry	0734 SL JE		Divisions:Practical Pistol	Division Bank Tranf	-Split-	2,164.00	2,164.00
09/03/2024	Journal Entry	0758 CP JE		Divisions:Practical Pistol	Division Bank Tranf	-Split-	1,637.00	3,801.00
09/12/2024	Journal Entry	083125A		Divisions:Practical Pistol	Division Bank Tranf	-Split-	2,064.00	5,865.00
12/10/2024	Journal Entry	CM 11/20/2053 payroll		Divisions:Practical Pistol	Division Bank Tranf	-Split-	7,003.00	12,868.00
Total for Range Use Fees to RSSC							\$12,868.00	
Target Purchases								
08/02/2024	Expenditure		Alco Target	Divisions:Practical Pistol	ALCO TARGETS DUARTE CA 08/02	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	4,770.63	4,770.63
08/25/2024	Expenditure		Targets USA	Divisions:Practical Pistol	SQ *TARGETSUSA.COM gosq.com AK 08/26	Division Accounts:Practical Pistol Accounts:Practical Pistol Chase 0095	3,393.00	8,163.63
Total for Target Purchases							\$8,163.63	
Travel Expense								
11/10/2024	Expenditure		Hilton	Divisions:Practical Pistol	HOMES TO SUITES BY HILTON	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	1,193.76	1,193.76
12/20/2024	Expenditure		Vrbo	Divisions:Practical Pistol	Vrbo HA1J65KL	Chase Visa CC Account 9230:Divisions:Jim Adame 1328 Practical	512.60	1,706.36

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
							\$1,706.36	
							\$205,148.27	
							\$205,148.27	
							\$205,148.27	
							\$ -147,961.79	

RSSC - Multigun

Statement of Activity for Division

July 1, 2024 - January 15, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
07/01/2024	Deposit		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1912500 EED:240701 IND ID:ST-Q9L1X6S5N5S4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX2500 TC	6.61	6.61
07/01/2024	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1912511 EED:240701 IND ID:ST-Z3H4X001Q5F0 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX2511 TC	4,416.42	4,423.03
07/10/2024	Expenditure		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7704274 EED:240710 IND ID:ST-T8X2P5J9A4H2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX4274 TC	-221.27	4,201.76
07/19/2024	Expenditure		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1923413 EED:240719 IND ID:ST-U7D8A3X7E0K0 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX3413 TC	-663.81	3,537.95
07/30/2024	Expenditure		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8737832 EED:240730 IND ID:ST-O0K4E4E9Z0W8 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX7832 TC	-449.15	3,088.80
07/30/2024	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4081722 EED:240730 IND ID:ST-F1X2E3L9I3R4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX1722 TC	5,332.82	8,421.62
07/31/2024	Expenditure		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9022981 EED:240731 IND ID:ST-C2W6X9G1C8Y2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX2981 TC	-221.27	8,200.35
08/02/2024	Expenditure		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6823057 EED:240802 IND ID:ST-W9M6H3S8Q9F8 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX3057 TC	-663.81	7,536.54
08/09/2024	Expenditure		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9950059 EED:240809 IND ID:ST-S3K5Y0F7Z0P0 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX0059 TC	-208.05	7,328.49
08/12/2024	Expenditure		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2135400 EED:240812 IND ID:ST-E8V1V9L9K4G8 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX5400 TC	-221.27	7,107.22
08/14/2024	Expenditure		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6448395 EED:240814 IND ID:ST-N3P8L3B1B1P5 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX8395 TC	-663.81	6,443.41
08/19/2024	Expenditure		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1343741 EED:240819 IND ID:ST-R2N4B9U9D4N2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX3741 TC	-221.27	6,222.14
08/30/2024	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0488088 EED:240830 IND ID:ST-O8A6I4G8U6R6 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX8088 TC	4,564.21	10,786.35
08/30/2024	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0480401 EED:240830 IND ID:ST-T6J3I8P4L3F5 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX0401 TC	5,381.76	16,168.11
09/03/2024	Expenditure		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0420043 EED:240903 IND ID:ST-N4U5B2U3E6B9 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX0043 TC	-227.88	15,940.23
09/30/2024	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8844636 EED:240930 IND ID:ST-M1R7C8Z9L4Y1 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX4636 TC	7,747.92	23,688.15
09/30/2024	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8844412 EED:240930 IND ID:ST-R5X0G8Q0J2F7 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX4412 TC	6,453.33	30,141.48
10/02/2024	Expenditure		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4839511 EED:241002 IND ID:ST-Z5Z8Y6N5D4F2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX9511 TC	-227.88	29,913.60
10/03/2024	Expenditure		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5099590 EED:241003 IND ID:ST-B1O5L7C6O9M9 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX9590 TC	-227.88	29,685.72
10/04/2024	Expenditure		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4269690 EED:241004 IND ID:ST-Y4X2E8R6J4Y9 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX9690 TC	-227.88	29,457.84
10/30/2024	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1477519 EED:241030 IND ID:ST-F2R0J6U7S5O9 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX7519 TC	2,237.99	31,695.83
10/30/2024	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1411600 EED:241030 IND ID:ST-	40,851.32	72,547.15

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
12/02/2024	Deposit			Divisions:Multigun	Q5P3F5I1J1G8 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX1600 TC ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5503348 EED:241202 IND ID:ST- P0S6Y4E7N9Z8 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX3348 TC	2,895.58	75,442.73
12/02/2024	Deposit		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5513682 EED:241202 IND ID:ST- T9Y6Y0O2C1E5 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX3682 TC	33,003.12	108,445.85
12/12/2024	Expenditure		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3142353 EED:241212 IND ID:ST- Y9J9I9E5J5O8 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX2353 TC	-744.24	107,701.61
12/30/2024	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0102359 EED:241230 IND ID:ST- Z8W6T7V1S6J2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX2359 TC	1,916.20	109,617.81
12/30/2024	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0102130 EED:241230 IND ID:ST- L5H8X3L3X1N3 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX2130 TC	8,710.44	118,328.25
Total for Match Income						\$118,328.25	
Other Division Income							
Sponsorship Income							
07/09/2024	Deposit		Deposit	Divisions:Multigun	DEPOSIT ID NUMBER X7474	5,163.00	5,163.00
Total for Sponsorship Income						\$5,163.00	
Total for Other Division Income						\$5,163.00	
Total for Division Income						\$123,491.25	
Total for >Other Income						\$123,491.25	
Total for Other Revenue						\$123,491.25	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Advertising							
11/19/2024	Expenditure		GoDaddy	Divisions:Multigun	DNH*GODADDY#XXXXXX0174	22.17	22.17
11/21/2024	Expenditure		GoDaddy	Divisions:Multigun	DNH*GODADDY#XXXXXX1961	108.29	130.46
Total for Advertising						\$130.46	
Contract Labor - Division							
07/07/2024	Expenditure		Mark Johnson	Divisions:Multigun	Zelle payment to Mark Johnson-Ba rbier JPM894643139	40.00	40.00
07/07/2024	Expenditure		Stephanie Thome	Divisions:Multigun	Zelle payment to Stephanie Thome JPM894640700	40.00	80.00
07/07/2024	Expenditure		Craig Underdown	Divisions:Multigun	VENMO *Craig Underdow Visa Direct NY 07/08	40.00	120.00
07/07/2024	Expenditure		Trent Malone	Divisions:Multigun	VENMO *Trent Malone Visa Direct NY 07/08	40.00	160.00
07/07/2024	Expenditure		Leslie Malone	Divisions:Multigun	VENMO *Leslie Malone Visa Direct NY 07/08	25.00	185.00
07/07/2024	Expenditure		Maureen Trask	Divisions:Multigun	VENMO *Maureen Trask Visa Direct NY 07/08	25.00	210.00
07/07/2024	Expenditure		Brent Kapellusch	Divisions:Multigun	Zelle payment to Brent & Marlis Kapellusch JPM99ajz02o8	80.00	290.00
07/07/2024	Expenditure		Gary Walters	Divisions:Multigun	Zelle payment to Gary Walters 13 159578215	40.00	330.00
07/07/2024	Expenditure		Jori Vanantwerp	Divisions:Multigun	Zelle payment to Jori Van Antwerp JPM99ajz0f96	25.00	355.00
07/07/2024	Expenditure		Robert Haspert	Divisions:Multigun	Zelle payment to Rob Haspert JPM99ajzuku	25.00	380.00
07/25/2024	Expenditure		Richard Bhella	Divisions:Multigun	Zelle payment to Richard Bhella 13217835632	80.00	460.00
07/25/2024	Expenditure		Brandon Schill	Divisions:Multigun	VENMO *Brandon Schill Visa Direct NY 07/25	50.00	510.00
07/25/2024	Expenditure		Craig Underdown	Divisions:Multigun	VENMO *Craig Underdow Visa Direct NY 07/25	40.00	550.00
07/25/2024	Expenditure		Maureen Trask	Divisions:Multigun	VENMO *Maureen Trask Visa Direct NY 07/25	95.00	645.00
07/25/2024	Expenditure		Randy Stettmeier	Divisions:Multigun	Zelle payment to Randy Stettmeier JPM99akvdo34	40.00	685.00
07/25/2024	Expenditure		Troy Humpert	Divisions:Multigun	Zelle payment to Troy Humpert XXXXXXX0518	25.00	710.00
07/25/2024	Expenditure		Brian Smith	Divisions:Multigun	Zelle payment to Brian Smith JPM99akugos8	40.00	750.00
07/25/2024	Expenditure		Cameron Pinta	Divisions:Multigun	Zelle payment to Cam Pinta XXXXXXX5177	70.00	820.00
07/25/2024	Expenditure		Dean LaFlam	Divisions:Multigun	Zelle payment to Dean Laflam XXXXXXX4132	15.00	835.00
07/25/2024	Expenditure		Eric Schutt	Divisions:Multigun	Zelle payment to Eric Schutt XXXXXXX3471	25.00	860.00
07/25/2024	Expenditure		Galloway, Ric	Divisions:Multigun	Zelle payment to Ric Galloway XXXXXXX5295	25.00	885.00
07/25/2024	Expenditure		Gary Walters	Divisions:Multigun	Zelle payment to Gary Walters 13 159578215	80.00	965.00
07/25/2024	Expenditure		Grant Schorbach	Divisions:Multigun	Zelle payment to Grant Schorbach JPM99akugp4h	15.00	980.00
07/25/2024	Expenditure		Lee Weinstein	Divisions:Multigun	Zelle payment to Lee Weinstein J PM894648459	15.00	995.00
07/25/2024	Expenditure		Neil Sorenson	Divisions:Multigun	Zelle payment to Neil Sorensen J PM894642491	25.00	1,020.00
07/25/2024	Expenditure		Peter Gloria	Divisions:Multigun	Zelle payment to Pete Gloria JPM99akughk9	50.00	1,070.00
07/25/2024	Expenditure		Robert Haspert	Divisions:Multigun	Zelle payment to Rob Haspert JPM99akuggey	40.00	1,110.00
07/25/2024	Expenditure		Ron Kokinda	Divisions:Multigun	Zelle payment to Ron Kokinda 143 47211519	40.00	1,150.00
07/25/2024	Expenditure		Stephanie Thome	Divisions:Multigun	Zelle payment to Stephanie Thome JPM894640700	80.00	1,230.00
07/25/2024	Expenditure		Steve Carney	Divisions:Multigun	Zelle payment to Steve Carney JPM99akugdov	65.00	1,295.00
07/29/2024	Expenditure		Darrell Stettmeier	Divisions:Multigun	Zelle payment to Darrell Stettmeier JPM99al35yrh	120.00	1,415.00
08/11/2024	Expenditure		Maureen Trask	Divisions:Multigun	VENMO *Maureen Trask Visa Direct NY 08/12	50.00	1,465.00
08/11/2024	Expenditure		Craig Underdown	Divisions:Multigun	VENMO *Craig Underdow Visa Direct NY 08/12	80.00	1,545.00
08/11/2024	Expenditure		Trent Malone	Divisions:Multigun	VENMO *Trent Malone Visa Direct NY 08/12	40.00	1,585.00
08/11/2024	Expenditure		Leslie Malone	Divisions:Multigun	VENMO *Leslie Malone Visa Direct NY 08/12	15.00	1,600.00
08/11/2024	Expenditure		Brent Kapellusch	Divisions:Multigun	Zelle payment to Brent & Marlis Kapellusch JPM99altrt4x	30.00	1,630.00
08/11/2024	Expenditure		Cameron Pinta	Divisions:Multigun	Zelle payment to Cam Pinta XXXXXXX6828	50.00	1,680.00
08/11/2024	Expenditure		Dean LaFlam	Divisions:Multigun	Zelle payment to Dean Laflam XXXXXXX7220	15.00	1,695.00
08/11/2024	Expenditure		Lee Weinstein	Divisions:Multigun	Zelle payment to Lee Weinstein J PM894648459	15.00	1,710.00
08/11/2024	Expenditure		Mark Johnson	Divisions:Multigun	Zelle payment to Mark Johnson-Ba rbier JPM894643139	40.00	1,750.00
08/11/2024	Expenditure		Neil Sorenson	Divisions:Multigun	Zelle payment to Neil Sorensen J PM894642491	25.00	1,775.00
08/11/2024	Expenditure		Richard Bhella	Divisions:Multigun	Zelle payment to Richard Bhella 13217835632	40.00	1,815.00
08/11/2024	Expenditure		Robert Haspert	Divisions:Multigun	Zelle payment to Rob Haspert JPM99altrri	25.00	1,840.00
08/11/2024	Expenditure		Ron Kokinda	Divisions:Multigun	Zelle payment to Ron Kokinda 143 47211519	40.00	1,880.00
08/11/2024	Expenditure		Scott Wordon	Divisions:Multigun	Zelle payment to Scott Worden JPM99altrs6l	25.00	1,905.00
08/11/2024	Expenditure		Stephanie Thome	Divisions:Multigun	Zelle payment to Stephanie Thome JPM894640700	80.00	1,985.00
08/11/2024	Expenditure		Troy Humpert	Divisions:Multigun	Zelle payment to Troy Humpert XXXXXXX3474	25.00	2,010.00
08/25/2024	Expenditure		Zachary Gloria	Divisions:Multigun	Zelle payment to Zachary Gloria XXXXXXX4087	40.00	2,050.00
08/25/2024	Expenditure		Maureen Trask	Divisions:Multigun	VENMO *Maureen Trask Visa Direct NY 08/25	80.00	2,130.00
08/25/2024	Expenditure		Jeff Stanley	Divisions:Multigun	VENMO *Jeff Stanley Visa Direct NY 08/25	25.00	2,155.00
08/25/2024	Expenditure		Cameron Pinta	Divisions:Multigun	Zelle payment to Cam Pinta XXXXXXX3056	40.00	2,195.00
08/25/2024	Expenditure		Stephanie Thome	Divisions:Multigun	Zelle payment to Stephanie Thome JPM894640700	40.00	2,235.00
08/25/2024	Expenditure		Brian Smith	Divisions:Multigun	Zelle payment to Brian Smith JPM99amjky28	40.00	2,275.00
08/25/2024	Expenditure		Gary Walters	Divisions:Multigun	Zelle payment to Gary Walters 13 159578215	40.00	2,315.00
08/25/2024	Expenditure		Tanner Radloff	Divisions:Multigun	Zelle payment to Tanner Radloff JPM99amkd1nx	25.00	2,340.00
08/25/2024	Expenditure		Darrell Stettmeier	Divisions:Multigun	Zelle payment to Darrell Stettmeier JPM99amjkyk8	40.00	2,380.00
08/25/2024	Expenditure		Brandon Schill	Divisions:Multigun	VENMO *Brandon Schill Visa Direct NY 08/25	40.00	2,420.00
08/25/2024	Expenditure		Peter Gloria	Divisions:Multigun	Zelle payment to Pete Gloria JPM99amjldwn	40.00	2,460.00
09/05/2024	Expenditure		Mike Morgan	Divisions:Multigun	Zelle payment to Mike Morgan JPM99an5lrc4	25.00	2,485.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
10/07/2024	Expenditure		Leslie Malone	Divisions:Multigun	VENMO *Leslie Malone Visa Direct NY 10/08	15.00	2,500.00
10/07/2024	Expenditure		Peter Gloria	Divisions:Multigun	Zelle payment to Pete Gloria JPM99ap0yzdr	40.00	2,540.00
10/07/2024	Expenditure		Neil Sorenson	Divisions:Multigun	Zelle payment to Neil Sorensen JPM99ap0zid9	25.00	2,565.00
10/07/2024	Expenditure		Mark Wheeler	Divisions:Multigun	Zelle payment to Mark Wheeler JPM99ap1cab3	40.00	2,605.00
10/07/2024	Expenditure		Lee Weinstein	Divisions:Multigun	Zelle payment to Lee Weinstein JPM99ap1b8kp	15.00	2,620.00
10/07/2024	Expenditure		Brian Smith	Divisions:Multigun	Zelle payment to Brian Smith JPM99ap1dj9e	40.00	2,660.00
10/07/2024	Expenditure		Jori Vanantwerp	Divisions:Multigun	Zelle payment to Jori Van Antwerp JPM99ap1c2cz	25.00	2,685.00
10/07/2024	Expenditure		Cameron Pinta	Divisions:Multigun	Zelle payment to Cam Pinta XXXXXXX5225	40.00	2,725.00
10/07/2024	Expenditure		Brent Kapellusch	Divisions:Multigun	Zelle payment to Brent & Marlis Kapellusch JPM99ap1cnw6	30.00	2,755.00
10/07/2024	Expenditure		Cameron Pinta	Divisions:Multigun	Zelle payment to Cam Pinta XXXXXXX2686	25.00	2,780.00
10/07/2024	Expenditure		Maureen Trask	Divisions:Multigun	VENMO *Maureen Trask Visa Direct NY 10/08	25.00	2,805.00
10/07/2024	Expenditure		Jake Gray	Divisions:Multigun	VENMO *Jake Gray Visa Direct NY 10/07	25.00	2,830.00
10/07/2024	Expenditure		Maureen Trask	Divisions:Multigun	VENMO *Maureen Trask Visa Direct NY 10/08	40.00	2,870.00
10/07/2024	Expenditure		Maureen Trask	Divisions:Multigun	VENMO *Maureen Trask Visa Direct NY 10/07	25.00	2,895.00
10/07/2024	Expenditure		Maureen Trask	Divisions:Multigun	VENMO *Maureen Trask Visa Direct NY 10/07	25.00	2,920.00
10/07/2024	Expenditure		Jeff Stanley	Divisions:Multigun	VENMO *Jeff Stanley Visa Direct NY 10/07	25.00	2,945.00
10/07/2024	Expenditure		Aric Griggs	Divisions:Multigun	VENMO *Aric Griggs Visa Direct NY 10/08	50.00	2,995.00
10/07/2024	Expenditure		Brandon Schill	Divisions:Multigun	VENMO *Brandon Schill Visa Direct NY 10/07	25.00	3,020.00
10/07/2024	Expenditure		Caden Johnson	Divisions:Multigun	VENMO *Caden Johnson- Visa Direct NY 10/08	15.00	3,035.00
10/07/2024	Expenditure		Trent Malone	Divisions:Multigun	VENMO *Trent Malone Visa Direct NY 10/08	40.00	3,075.00
10/07/2024	Expenditure		Nathan Ingrao	Divisions:Multigun	Zelle payment to Nathan Ingrao XXXXXXX0366	25.00	3,100.00
10/07/2024	Expenditure		Troy Humpert	Divisions:Multigun	Zelle payment to Troy Humpert XXXXXXX7750	25.00	3,125.00
10/07/2024	Expenditure		Steven Dittman	Divisions:Multigun	Zelle payment to Steve Dittman XXXXXXX4679	25.00	3,150.00
10/07/2024	Expenditure		Ron Kokinda	Divisions:Multigun	Zelle payment to Ron Kokinda XXXXXXX0912	40.00	3,190.00
10/07/2024	Expenditure		Mark Johnson	Divisions:Multigun	Zelle payment to Mark Johnson-Barbier JPM99ap1cyw7	40.00	3,230.00
10/07/2024	Expenditure		Gary Walters	Divisions:Multigun	Zelle payment to Gary Walters XXXXXXX0371	40.00	3,270.00
10/07/2024	Expenditure		Mike Morgan	Divisions:Multigun	Zelle payment to Mike Morgan JPM99ap0xtxz	25.00	3,295.00
10/07/2024	Expenditure		Stephanie Thome	Divisions:Multigun	Zelle payment to Stephanie Thome JPM99ap1c23i	40.00	3,335.00
10/07/2024	Expenditure		Stephanie Thome	Divisions:Multigun	Zelle payment to Stephanie Thome JPM99ap1di27	40.00	3,375.00
10/07/2024	Expenditure		Scott Worden	Divisions:Multigun	Zelle payment to Scott Worden JPM99ap0zgfz	40.00	3,415.00
10/07/2024	Expenditure		Scott Worden	Divisions:Multigun	Zelle payment to Scott Worden JPM99ap0x3e7	25.00	3,440.00
10/07/2024	Expenditure		Stephanie Thome	Divisions:Multigun	Zelle payment to Stephanie Thome JPM99ap0y638	40.00	3,480.00
10/07/2024	Expenditure		Robert Haspert	Divisions:Multigun	Zelle payment to Rob Haspert JPM99ap0z7xp	40.00	3,520.00
10/07/2024	Expenditure		Peter Gloria	Divisions:Multigun	Zelle payment to Pete Gloria JPM99ap1cxu5	25.00	3,545.00
10/07/2024	Expenditure		Peter Gloria	Divisions:Multigun	Zelle payment to Pete Gloria JPM99ap1c2w0	25.00	3,570.00
10/08/2024	Expenditure		Karl Berkebile	Divisions:Multigun	Zelle payment to Karl Berkebile JPM99ap341ty	25.00	3,595.00
10/21/2024	Expenditure		Maureen Trask	Divisions:Multigun	VENMO *Maureen Trask Visa Direct NY 10/21	80.00	3,675.00
10/21/2024	Expenditure		Dean LaFlam	Divisions:Multigun	Zelle payment to Dean Laflam XXXXXXX2555	15.00	3,690.00
10/21/2024	Expenditure		Brian Smith	Divisions:Multigun	Zelle payment to Brian Smith JPM99apr3a	15.00	3,705.00
10/21/2024	Expenditure		Brian Smith	Divisions:Multigun	Zelle payment to Brian Smith JPM99apr3pcn	40.00	3,745.00
10/21/2024	Expenditure		Allen Bauder	Divisions:Multigun	Zelle payment to Al Bauder JPM99apr3y0	25.00	3,770.00
10/21/2024	Expenditure		Eric Schutt	Divisions:Multigun	Zelle payment to Eric Schutt XXXXXXX7506	40.00	3,810.00
10/21/2024	Expenditure		Gary Walters	Divisions:Multigun	Zelle payment to Gary Walters 13 159578215	80.00	3,890.00
10/21/2024	Expenditure		Grant Schorbach	Divisions:Multigun	Zelle payment to Grant Schorbach JPM99apr3q9c	15.00	3,905.00
10/21/2024	Expenditure		Peter Gloria	Divisions:Multigun	Zelle payment to Pete Gloria JPM99apr3kob3	80.00	3,985.00
10/21/2024	Expenditure		Craig Underdown	Divisions:Multigun	VENMO *Craig Underdow Visa Direct NY 10/21	40.00	4,025.00
10/21/2024	Expenditure		Richard Bhella	Divisions:Multigun	Zelle payment to Richard Bhella 13217835632	40.00	4,065.00
11/03/2024	Expenditure		Maureen Trask	Divisions:Multigun	VENMO *Maureen Trask Visa Direct NY 11/04	25.00	4,090.00
11/03/2024	Expenditure		Les Nielson	Divisions:Multigun	Zelle payment to Les Nielson JPM99aq17mko	15.00	4,105.00
11/03/2024	Expenditure		Robert Haspert	Divisions:Multigun	Zelle payment to Rob Haspert JPM99aq16z9w	25.00	4,130.00
11/03/2024	Expenditure		Richard Bhella	Divisions:Multigun	Zelle payment to Richard Bhella 13217835632	40.00	4,170.00
11/03/2024	Expenditure		Peter Gloria	Divisions:Multigun	Zelle payment to Pete Gloria JPM99aq17gsx	25.00	4,195.00
11/03/2024	Expenditure		Stephanie Thome	Divisions:Multigun	Zelle payment to Stephanie Thome JPM894640700	40.00	4,235.00
11/03/2024	Expenditure		Mark Wheeler	Divisions:Multigun	Zelle payment to Mark Wheeler JPM99aq16zft	15.00	4,250.00
11/03/2024	Expenditure		Trent Malone	Divisions:Multigun	VENMO *Trent Malone Visa Direct NY 11/04	40.00	4,290.00
11/03/2024	Expenditure		Leslie Malone	Divisions:Multigun	VENMO *Leslie Malone Visa Direct NY 11/04	15.00	4,305.00
11/03/2024	Expenditure		Jake Gray	Divisions:Multigun	VENMO *Jake Gray Visa Direct NY 11/04	25.00	4,330.00
11/03/2024	Expenditure		Gary Walters	Divisions:Multigun	Zelle payment to Gary Walters 13 159578215	40.00	4,370.00
11/03/2024	Expenditure		Jori Vanantwerp	Divisions:Multigun	Zelle payment to Jori Van Antwerp JPM99aq17h4f	40.00	4,410.00
11/03/2024	Expenditure		Mark Johnson	Divisions:Multigun	Zelle payment to Mark Johnson-Ba rbier JPM894643139	40.00	4,450.00
11/26/2024	Expenditure		Peter Gloria	Divisions:Multigun	Zelle payment to Pete Gloria JPM99aru368a	25.00	4,475.00
11/26/2024	Expenditure		Stephanie Thome	Divisions:Multigun	Zelle payment to Stephanie Thome JPM894640700	40.00	4,515.00
11/26/2024	Expenditure		Brent Kapellusch	Divisions:Multigun	Zelle payment to Brent & Marlis Kapellusch JPM99aru3170	30.00	4,545.00
11/26/2024	Expenditure		Brian Smith	Divisions:Multigun	Zelle payment to Brian Smith JPM99aru3bc8	40.00	4,585.00
11/26/2024	Expenditure		Gary Walters	Divisions:Multigun	Zelle payment to Gary Walters 13 159578215	40.00	4,625.00
11/26/2024	Expenditure		Richard Bhella	Divisions:Multigun	Zelle payment to Richard Bhella 13217835632	25.00	4,650.00
11/26/2024	Expenditure		Nathan Ingrao	Divisions:Multigun	Zelle payment to Nathan Ingrao 1 3159582769	25.00	4,675.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Contract Labor - Division						\$4,675.00	
General Repairs & Maint							
08/05/2024	Check	5111	Les Nielson	Divisions:Multigun	CHECK # 5111	34.84	34.84
08/31/2024	Check	5113	Les Nielson	Divisions:Multigun	Ace hardware parts	72.10	106.94
11/04/2024	Check	5116	Les Nielson	Divisions:Multigun	Maintenance supplies	17.42	124.36
12/02/2024	Check	5118	Gregg Harrington	Divisions:Multigun	maintenance supplies	286.90	411.26
12/05/2024	Check	5117	Craig Underdown	Divisions:Multigun	Purchase of maintenance supplies by Craig Underdown	8.11	419.37
Total for General Repairs & Maint						\$419.37	
Match Expense							
07/03/2024	Expenditure		4Imprint Inc.	Divisions:Multigun	4IMPRINT, INC	5,946.24	5,946.24
07/08/2024	Expenditure		Home Depot	Divisions:Multigun	HOMEDEPOT.COM	86.04	6,032.28
07/12/2024	Expenditure		Bashas	Divisions:Multigun	BASHAS' #110	3.99	6,036.27
07/17/2024	Check	5249	Richard Mackay	Divisions:Multigun	reimbursements	173.51	6,209.78
07/18/2024	Expenditure		Bashas	Divisions:Multigun	BASHAS' #110	3.99	6,213.77
10/20/2024	Expenditure		Costco	Divisions:Multigun	COSTCO WHSE #1028	145.93	6,359.70
10/31/2024	Check	5256	Vortex Optics	Divisions:Multigun	CHECK # 5256	5,807.98	12,167.68
11/01/2024	Expenditure		Costco	Divisions:Multigun	COSTCO WHSE #1028	268.56	12,436.24
11/02/2024	Expenditure		Midsouth Shooters Supply	Divisions:Multigun	MIDSOUTH SHOOTERS SUPP	533.45	12,969.69
11/30/2024	Expenditure		amazon.com	Divisions:Multigun	AMAZON MKTPL*ZL0N00JC0	15.78	12,985.47
11/30/2024	Expenditure		Dirty Bird Industries (DBI AR15 Discounts)	Divisions:Multigun	DBI AR15DISCOUNTS	1,567.20	14,552.67
12/01/2024	Expenditure		Safe Life Defense	Divisions:Multigun	SAFE LIFE DEFENSE	1,828.52	16,381.19
12/05/2024	Check	5119	Trent Malone	Divisions:Multigun	reimbursement	341.15	16,722.34
12/07/2024	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*ZR7368IE2	51.14	16,773.48
12/17/2024	Expenditure		amazon.com	Divisions:Multigun	AMAZON MKTPL*Z14PH7BT0	58.66	16,832.14
12/18/2024	Expenditure		Walmart	Divisions:Multigun	WM SUPERCENTER #5428	20.25	16,852.39
12/19/2024	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*Z93TK9S42	115.22	16,967.61
12/22/2024	Expenditure		amazon.com	Divisions:Multigun	AMAZON MKTPL*ZE1LT85Q2	207.86	17,175.47
12/23/2024	Expenditure		amazon.com	Divisions:Multigun	AMAZON MKTPL*ZE44W6OY0	14.58	17,190.05
12/23/2024	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*Z90YD0RA0	110.88	17,300.93
12/29/2024	Expenditure		amazon.com	Divisions:Multigun	AMAZON MKTPL*ZE5SZ2I30	35.10	17,336.03
12/30/2024	Expenditure		Walmart	Divisions:Multigun	WM SUPERCENTER #2482	12.93	17,348.96
Total for Match Expense						\$17,348.96	
Match Supplies							
07/01/2024	Check	5106	Les Nielson	Divisions:Multigun	CHECK # 5106	11.00	11.00
07/09/2024	Expenditure		amazon.com	Divisions:Multigun	AMZN Mktp US*RY7LW1F32	26.51	37.51
07/09/2024	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*RY1QJ1C11	98.12	135.63
07/09/2024	Check	5110	Craig Underdown	Divisions:Multigun	CHECK # 5110	42.52	178.15
07/29/2024	Check	5112	Richard Bhella	Divisions:Multigun	CHECK # 5112	114.86	293.01
08/05/2024	Expenditure		amazon.com	Divisions:Multigun	AMAZON MKTPL*RF95X3VZ1	28.79	321.80
08/12/2024	Expenditure		Undr Industries	Divisions:Multigun	Staff shirts for AZPCC/ROCW matches	850.00	1,171.80
08/28/2024	Expenditure		amazon.com	Divisions:Multigun	AMAZON MKTPL*RK1CK4O61	2.88	1,174.68
08/28/2024	Check	5114	Les Nielson	Divisions:Multigun	reimburse for parts	68.71	1,243.39
08/28/2024	Expenditure		amazon.com	Divisions:Multigun	AMAZON MKTPL*RK5HC45B2	24.53	1,267.92
08/28/2024	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*RK1A24ND1	178.00	1,445.92
09/10/2024	Check	5252	Vortex Optics	Divisions:Multigun	order 1525816	7,856.51	9,302.43
09/12/2024	Expenditure		Zoro Tools	Divisions:Multigun	ZORO TOOLS INC	228.32	9,530.75
09/12/2024	Expenditure		Mousegraphics inc	Divisions:Multigun	MOUSEGRAPHICS INC	234.86	9,765.61
09/17/2024	Expenditure		Home Depot	Divisions:Multigun	THE HOME DEPOT #0406	11.35	9,776.96
09/18/2024	Expenditure		Vern Lewis Welding Supply, Incl.	Divisions:Multigun	VERN LEWIS WELDING SUPPLY	42.58	9,819.54
09/19/2024	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*TM2DZ39Z3	11.59	9,831.13
09/20/2024	Expenditure		Home Depot	Divisions:Multigun	THE HOME DEPOT #0406	135.82	9,966.95
09/25/2024	Expenditure		Industrial Tape	Divisions:Multigun	INDUSTRIAL TAPE	205.68	10,172.63
09/26/2024	Expenditure		amazon.com	Divisions:Multigun	AMAZON MKTPL*1I8FP7E93	31.98	10,204.61
09/27/2024	Expenditure		Bashas	Divisions:Multigun	BASHAS' #110	37.88	10,242.49
09/28/2024	Expenditure		Bashas	Divisions:Multigun	BASHAS' #110	17.96	10,260.45
10/01/2024	Expenditure		amazon.com	Divisions:Multigun	AMAZON MKTPL*633PP86K3	19.20	10,279.65
10/02/2024	Expenditure		amazon.com	Divisions:Multigun	AMAZON MKTPL*ZZ1T64WF3	110.28	10,389.93
10/03/2024	Expenditure		amazon.com	Divisions:Multigun	AMAZON MKTPL*3P7ED6R43	264.04	10,653.97
10/03/2024	Expenditure		amazon.com	Divisions:Multigun	AMAZON MKTPL*QT84X6H73	51.18	10,705.15
10/04/2024	Expenditure		MGM Targets	Divisions:Multigun	MGM TARGETS	4,474.83	15,179.98
10/07/2024	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*M89E37GC3	178.80	15,358.78
10/07/2024	Expenditure		amazon.com	Divisions:Multigun	AMAZON MKTPL*TP5M53HW3	26.68	15,385.46
10/08/2024	Expenditure		amazon.com	Divisions:Multigun	AMAZON MKTPL*FB7IH95J3	199.04	15,584.50
10/13/2024	Expenditure		amazon.com	Divisions:Multigun	Amazon.com*SS0AV3PR3	126.40	15,710.90
10/13/2024	Expenditure		amazon.com	Divisions:Multigun	AMAZON MKTPL*NN3WL8OU3	18.42	15,729.32
10/13/2024	Expenditure		amazon.com	Divisions:Multigun	AMAZON MKTPL*EF3SQ2253	10.66	15,739.98
10/21/2024	Expenditure		amazon.com	Divisions:Multigun	AMAZON MKTPL*C83I781E3	31.98	15,771.96
10/29/2024	Expenditure		Mousegraphics inc	Divisions:Multigun	MOUSEGRAPHICS INC	391.70	16,163.66
12/16/2024	Check	5120	Gregg Harrington	Divisions:Multigun	reimburse for maintenance supplies	177.90	16,341.56

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Match Supplies						\$16,341.56	
Meals - Matches							
07/14/2024	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E MCDOWELL	152.78	152.78
07/19/2024	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E MCDOWELL	121.04	273.82
08/01/2024	Expenditure		Nando's Mexican Cafe	Divisions:Multigun	TST* NANDO'S MEXICAN CAFE	89.01	362.83
08/11/2024	Expenditure		Smashburger	Divisions:Multigun	Charged on TNS but for Multigun	341.66	704.49
08/31/2024	Check	5115		Divisions:Multigun	reimburse for lunch for Black Rifle Match set up	37.92	742.41
09/20/2024	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E MCDOWELL	121.04	863.45
09/27/2024	Expenditure		Smashburger	Divisions:Multigun	GRUBHUB*TACOBELL	108.99	972.44
09/27/2024	Expenditure		Smashburger	Divisions:Multigun	GRUBHUB*TACOBELL	186.91	1,159.35
09/28/2024	Expenditure		Backyard Taco	Divisions:Multigun	EZCATER*BACKYARD TACO	871.81	2,031.16
09/29/2024	Expenditure		Firehouse Subs	Divisions:Multigun	EZCATER*FIREHOUSE SUBS	1,026.51	3,057.67
10/03/2024	Expenditure		Red White & Brew	Divisions:Multigun	TST* NEW RED WHITE & BREW	221.12	3,278.79
10/04/2024	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E MCDOWELL	301.94	3,580.73
10/05/2024	Expenditure		Backyard Taco	Divisions:Multigun	EZCATER*BACKYARD TACO	913.57	4,494.30
10/05/2024	Expenditure		Smashburger	Divisions:Multigun	GRUBHUB*SMASHBURGER	187.98	4,682.28
10/06/2024	Expenditure		Firehouse Subs	Divisions:Multigun	EZCATER*FIREHOUSE SUBS	944.58	5,626.86
10/12/2024	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E MCDOWELL	98.43	5,725.29
10/18/2024	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E MCDOWELL	121.04	5,846.33
12/19/2024	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E MCDOWELL	121.04	5,967.37
Total for Meals - Matches						\$5,967.37	
Meals - Meetings							
11/03/2024	Expenditure		Barros Pizza	Divisions:Multigun	BARROS PIZZA - E MCDOWELL	174.92	174.92
Total for Meals - Meetings						\$174.92	
Office Supplies							
09/16/2024	Expenditure		amazon.com	Divisions:Multigun	Shared printer	46.23	46.23
Total for Office Supplies						\$46.23	
Postage							
10/17/2024	Expenditure		USPS	Divisions:Multigun	USPS KIOSK XXXXXX9550	21.90	21.90
Total for Postage						\$21.90	
Prize Table & Gifts							
09/04/2024	Check	5251	JP Enterprises	Divisions:Multigun	CHECK # 5251	3,316.44	3,316.44
09/24/2024	Check	5253	Luth-Ar	Divisions:Multigun	CHECK # 5253	8,680.51	11,996.95
09/25/2024	Check	5254	IWI US Inc	Divisions:Multigun		20,050.00	32,046.95
09/26/2024	Expenditure		A2Z Trophy	Divisions:Multigun	A2Z TROPHY	769.69	32,816.64
10/01/2024	Check	5255	Major Surplus & Survival	Divisions:Multigun	CHECK # 5255	1,480.00	34,296.64
Total for Prize Table & Gifts						\$34,296.64	
Range Use Fees to RSSC							
07/18/2024	Journal Entry	063025		Divisions:Multigun	Division Bank Tranf	1,106.00	1,106.00
08/06/2024	Journal Entry	063050 SL YE		Divisions:Multigun	Division Bank Tranf	1,028.00	2,134.00
09/05/2024	Journal Entry	0762 CP JE		Divisions:Multigun	Division Bank Tranf	976.00	3,110.00
10/03/2024	Journal Entry	0936 CM		Divisions:Multigun	Division Bank Tranf	3,597.00	6,707.00
10/30/2024	Journal Entry	093057SLA		Divisions:Multigun	Division Bank Tranf	3,132.00	9,839.00
12/03/2024	Journal Entry	CM 11/20/2039 payroll		Divisions:Multigun	Division Bank Tranf	464.00	10,303.00
Total for Range Use Fees to RSSC						\$10,303.00	
Target Purchases							
09/13/2024	Expenditure		Targets USA	Divisions:Multigun	MGM TARGETS	2,861.47	2,861.47
Total for Target Purchases						\$2,861.47	
Website							
07/15/2024	Expenditure		GoDaddy	Divisions:Multigun	DNH*GODADDY#XXXXXX8018	414.57	414.57
07/15/2024	Expenditure		GoDaddy	Divisions:Multigun	DNH*GODADDY#XXXXXX8104	414.57	829.14
08/29/2024	Expenditure		GoDaddy	Divisions:Multigun	DNH*GODADDY#XXXXXX6685	1,948.75	2,777.89
09/02/2024	Expenditure		GoDaddy	Divisions:Multigun	DNH*GODADDY#XXXXXX4632	110.85	2,888.74
10/11/2024	Expenditure		GoDaddy	Divisions:Multigun	DNH*GODADDY#XXXXXX0531	519.58	3,408.32
10/21/2024	Expenditure		GoDaddy	Divisions:Multigun	DNH*GODADDY#XXXXXX5191	108.29	3,516.61
Total for Website						\$3,516.61	
Total for Division Expense						\$96,103.49	
Total for >OTHER EXPENSE						\$96,103.49	
Total for Other Expenditure						\$96,103.49	
Net Other Revenue						\$27,387.76	

RSSC - Air Gun

Statement of Activity for Division

July 1, 2024 - January 15, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
07/02/2024	Deposit		Deposit	Divisions:Air Gun	DEPOSIT	170.00	170.00
08/15/2024	Deposit			Divisions:Air Gun	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:240815 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXX5114199 EED:240815 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: XXXXXXXX4199 TC	1,151.50	1,321.50
08/31/2024	Journal Entry	0831 SL		Divisions:Air Gun	match fees collected in cash	85.00	1,406.50
09/23/2024	Deposit			Divisions:Air Gun	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:240921 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXX3984513 EED:240923 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: XXXXXXXX4513 TC	2,229.29	3,635.79
10/07/2024	Deposit			Divisions:Air Gun	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:241006 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXX8113926 EED:241007 IND ID: IND NAME:ROBERT BUCHANAN TRN: XXXXXXXX3926TC	11,000.00	14,635.79
10/28/2024	Deposit		Deposit	Divisions:Air Gun	DEPOSIT	3,140.00	17,775.79
10/31/2024	Journal Entry	10312		Divisions:Air Gun	match fees collected in cash- Sept and Oct	70.00	17,845.79
11/18/2024	Deposit			Divisions:Air Gun	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:241118 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXX2185717 EED:241118 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: XXXXXXXX5717 TC	3,341.03	21,186.82
11/21/2024	Check	5181	Scott Hull	Divisions:Air Gun	Refund of match entry	-300.00	20,886.82
11/25/2024	Deposit		Deposit	Divisions:Air Gun	DEPOSIT	6,500.00	27,386.82
12/06/2024	Deposit			Divisions:Air Gun	Zelle payment from Stanley Shauger BEC0IS59IBFW	140.00	27,526.82
12/30/2024	Deposit			Divisions:Air Gun	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:241230 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXX6855336 EED:241230 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: XXXXXXXX5336 TC	1,930.32	29,457.14
Total for Match Income						\$29,457.14	
Other Division Income							
Misc Income							
11/19/2024	Deposit		Deposit	Divisions:Air Gun	Cash collected for merchandise sales	5,690.00	5,690.00
Total for Misc Income						\$5,690.00	
Sponsorship Income							
09/04/2024	Deposit			Divisions:Air Gun	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:240904 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXX8394969 EED:240904 IND ID: IND NAME:ROBERT BUCHANAN TRN: XXXXXXXX4969TC	30,000.00	30,000.00
10/13/2024	Deposit			Divisions:Air Gun	funds for expenses EBR	9,000.00	39,000.00
Total for Sponsorship Income						\$39,000.00	
Total for Other Division Income						\$44,690.00	
Total for Division Income						\$74,147.14	
Total for >Other Income						\$74,147.14	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Other Revenue						\$74,147.14	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Event Expenses							
11/08/2024	Check	5179	Ensemble	Divisions:Air Gun	Banquet	17,409.75	17,409.75
11/29/2024	Check	5184	Sinqua Productions	Divisions:Air Gun	Banquet entertainment	2,800.00	20,209.75
Total for Event Expenses						\$20,209.75	
Match Expense							
08/11/2024	Expenditure		Russ True Value Hardware	Divisions:Air Gun	ADR HARDWARE TRUE VALUE	16.30	16.30
08/11/2024	Expenditure		Home Depot	Divisions:Air Gun	THE HOME DEPOT 404	30.95	47.25
08/11/2024	Expenditure		Home Depot	Divisions:Air Gun	THE HOME DEPOT 404	34.40	81.65
08/11/2024	Credit Card Credit		Home Depot	Divisions:Air Gun	THE HOME DEPOT #0404	-34.40	47.25
08/15/2024	Check	5178	Larry Smart	Divisions:Air Gun	reimbursement for 50 ft targets	476.35	523.60
09/07/2024	Check	8959	Big AZ Tents & Events	Divisions:Air Gun	INV 69012074	13,596.96	14,120.56
09/24/2024	Expenditure		Form U Fit	Divisions:Air Gun	SP FORMUFIT	381.63	14,502.19
09/24/2024	Expenditure		Home Depot	Divisions:Air Gun	THE HOME DEPOT #0406	223.42	14,725.61
09/24/2024	Expenditure		Home Depot	Divisions:Air Gun	THE HOME DEPOT #0406	592.34	15,317.95
10/16/2024	Check	8954	Holden Ivey	Divisions:Air Gun	CHECK # 8954	1,700.00	17,017.95
10/19/2024	Expenditure		Home Depot	Divisions:Air Gun	THE HOME DEPOT #0404	54.57	17,072.52
10/25/2024	Expenditure			Divisions:Air Gun	ADR HARDWARE TRUE VALUE	14.82	17,087.34
11/01/2024	Expenditure		Firefly Graphics	Divisions:Air Gun	FIREFLY GRAPHICS	3,519.75	20,607.09
11/01/2024	Check	8927	Monty Shaw	Divisions:Air Gun	Match prize winnings	200.00	20,807.09
11/01/2024	Check	8953	Todd Hatfield	Divisions:Air Gun	Match prize winnings	1,500.00	22,307.09
11/04/2024	Expenditure		Otto Trucking, Inc.	Divisions:Air Gun	OTTO INTERNATIONAL, INC	3,175.00	25,482.09
11/05/2024	Expenditure		Patriot Portable Restrooms, Phoenix, LLC	Divisions:Air Gun	PATRIOT PORTABLE RESTROO	751.30	26,233.39
11/08/2024	Expenditure		amazon.com	Divisions:Air Gun	AMAZON MKTPL*TU6IB7G43	30.52	26,263.91
11/09/2024	Expenditure		amazon.com	Divisions:Air Gun	AMAZON MKTPL*WZ7YG4SM3	28.36	26,292.27
11/14/2024	Check	5182	Barb Pellegrino	Divisions:Air Gun	Reimbursement	1,678.49	27,970.76
11/22/2024	Check	8923	Linus Cechavicius	Divisions:Air Gun	Match prize winnings	300.00	28,270.76
11/27/2024	Expenditure		Sunsparks Studio Print	Divisions:Air Gun	SUNSPARKS STUDIO PRINT	753.36	29,024.12
12/12/2024	Check	5188	Zero Sports LLC	Divisions:Air Gun	WFTC Jersys	7,350.00	36,374.12
Total for Match Expense						\$36,374.12	
Match Supplies							
08/29/2024	Expenditure		amazon.com	Divisions:Air Gun	Amazon.com*RK6YQ7PB0	43.30	43.30
08/29/2024	Expenditure		amazon.com	Divisions:Air Gun	AMAZON MKTPL*RK9ZZ1NX1	7.57	50.87
08/29/2024	Expenditure		amazon.com	Divisions:Air Gun	AMAZON MKTPL*RK4XM7ND0	112.62	163.49

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
				Gun			
08/30/2024	Expenditure		amazon.com	Divisions:Air Gun	Amazon.com*RK3AI8PW0	173.20	336.69
08/31/2024	Expenditure		amazon.com	Divisions:Air Gun	AMAZON MKTPL*RK4FO3V00	157.90	494.59
09/25/2024	Expenditure		amazon.com	Divisions:Air Gun	Amazon.com*0185P2VM3	246.80	741.39
09/25/2024	Expenditure		amazon.com	Divisions:Air Gun	AMAZON MKTPL*PF64D0MQ3	28.14	769.53
10/05/2024	Expenditure		amazon.com	Divisions:Air Gun	AMAZON MKTPL*632T67VG3	213.76	983.29
10/05/2024	Expenditure		amazon.com	Divisions:Air Gun	AMAZON MKTPL*RJ2AD4ER3	52.34	1,035.63
10/12/2024	Expenditure		amazon.com	Divisions:Air Gun	AMZN Mktpl US*EF6TO2EN3	1,407.90	2,443.53
10/16/2024	Expenditure		amazon.com	Divisions:Air Gun	AMAZON MKTPL*CZ9GE02V3	26.17	2,469.70
10/18/2024	Expenditure		amazon.com	Divisions:Air Gun	AMAZON MKTPL*DS5WN5JJ3	40.36	2,510.06
10/23/2024	Expenditure		amazon.com	Divisions:Air Gun	AMAZON MKTPL*KV1AR9QC3	196.36	2,706.42
10/29/2024	Check	5176	Chuck Woosley	Divisions:Air Gun	CHECK 5063	7.27	2,713.69
10/29/2024	Check	5129	Chuck Woosley	Divisions:Air Gun	CHECK 5063	33.28	2,746.97
11/19/2024	Check	5185	GPSE	Divisions:Air Gun	CHECK # 5185	600.00	3,346.97
11/21/2024	Check	5186	Lauren Parsons	Divisions:Air Gun	Reimbursement	122.13	3,469.10
11/22/2024	Check		Garrett Kwakkesstein	Divisions:Air Gun	reimbursement for match supplies	1,862.51	5,331.61
Total for Match Supplies						\$5,331.61	
Meals - Matches							
07/01/2024	Check	5146	Barb Pellegrino	Divisions:Air Gun	CHECK 5063	80.30	80.30

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Meals - Matches						\$80.30	
Prize Table & Gifts							
09/24/2024	Expenditure		Lapel Pins plus	Divisions:Air Gun	LAPEL PINS PLUS	3,013.99	3,013.99
09/25/2024	Expenditure		Crown Awards	Divisions:Air Gun	CROWN AWARDS INC	1,789.41	4,803.40
10/15/2024	Expenditure		Robert Buchanon	Divisions:Air Gun	1st place match winnings	7,500.00	12,303.40
10/15/2024	Check	8946		Divisions:Air Gun	Stacey Bungereter	200.00	12,503.40
10/16/2024	Check	8933	Shane Royce	Divisions:Air Gun	payout for match winnings	300.00	12,803.40
10/16/2024	Check	8932	Jason Burnes	Divisions:Air Gun	payout for match winnings	200.00	13,003.40
10/16/2024	Check	8950	Thane Simmons	Divisions:Air Gun	payout for match winnings	900.00	13,903.40
10/16/2024	Check	8937	Thane Simmons	Divisions:Air Gun	payout for match winnings	200.00	14,103.40
10/16/2024	Check	8962	Steve Ott	Divisions:Air Gun	payout for match winnings	250.00	14,353.40
10/16/2024	Check	8955	Jason Burnes	Divisions:Air Gun	payout for match winnings	2,000.00	16,353.40
10/18/2024	Check	8965	Tom Adams	Divisions:Air Gun	payout for match winnings	2,000.00	18,353.40
10/18/2024	Check	8925	Jay McCandless	Divisions:Air Gun	payout for match winnings	1,200.00	19,553.40
10/18/2024	Check	8963		Divisions:Air Gun	payout for match winnings	500.00	20,053.40
10/21/2024	Check	8967		Divisions:Air Gun	payout for match winnings-Dustin Harding	100.00	20,153.40
10/21/2024	Check	8935	Caleb Dittener	Divisions:Air Gun	payout for match winnings	1,000.00	21,153.40
10/21/2024	Check	8952	Val Simmons	Divisions:Air Gun	payout for match winnings	1,200.00	22,353.40
10/21/2024	Check	8964	Caleb Dittener	Divisions:Air Gun	payout for match winnings	1,000.00	23,353.40
10/23/2024	Check	8930	Mathew Staghaur	Divisions:Air Gun	payout for match winnings	1,000.00	24,353.40
10/23/2024	Check	8945	Mathew Staghaur	Divisions:Air Gun	payout for match winnings	300.00	24,653.40
10/24/2024	Expenditure		Jeffery Hernandez	Divisions:Air Gun	payout for match winnings	5,300.00	29,953.40
10/24/2024	Check	8949	Dustin Powers	Divisions:Air Gun	payout for match winnings	700.00	30,653.40
10/24/2024	Check	8936	Dustin Powers	Divisions:Air Gun	payout for match winnings	100.00	30,753.40
10/25/2024	Check	8966	Nicolus Fergaris	Divisions:Air Gun	payout for match winnings	3,000.00	33,753.40
10/25/2024	Check	8931	Nicolus Fergaris	Divisions:Air Gun	payout for match winnings	100.00	33,853.40
10/29/2024	Check	8926		Divisions:Air Gun	payout for match winnings- Luis Granilo	100.00	33,953.40
10/31/2024	Check	8934		Divisions:Air Gun	payout for match winnings- Justin Welch	500.00	34,453.40
11/08/2024	Expenditure		Crown Awards	Divisions:Air Gun	CROWN AWARDS INC	12.98	34,466.38
12/06/2024	Expenditure		Fady Qatar	Divisions:Air Gun	1st place winnings	2,500.00	36,966.38
12/23/2024	Check	5189	Awards.com	Divisions:Air Gun		1,322.30	38,288.68
Total for Prize Table & Gifts						\$38,288.68	
Range Use Fees to RSSC							
07/09/2024	Check	5147	RSSC	Divisions:Air Gun	CHECK 5063	346.00	346.00
08/13/2024	Check	5177	RSSC	Divisions:Air Gun		186.00	532.00
09/04/2024	Check	5148	RSSC	Divisions:Air Gun	CHECK 5063	226.00	758.00
10/04/2024	Check	5149	RSSC	Divisions:Air Gun	CHECK 5063	214.00	972.00
11/12/2024	Check	5180	RSSC	Divisions:Air Gun	CHECK 5063	1,777.00	2,749.00
12/06/2024	Check	5187	RSSC	Divisions:Air Gun		1,735.00	4,484.00
Total for Range Use Fees to RSSC						\$4,484.00	
Total for Division Expense						\$104,768.46	
Total for >OTHER EXPENSE						\$104,768.46	
Total for Other Expenditure						\$104,768.46	
Net Other Revenue						\$ -30,621.32	

RSSC - Black Powder

Statement of Activity for Division

July 1, 2024 - January 15, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
09/30/2024	Journal Entry	093024SL		Divisions:Black Powder		48.00	48.00
10/31/2024	Journal Entry	103124		Divisions:Black Powder	Black Powder Cash transactions	70.00	118.00
Total for Match Income						\$118.00	
Total for Division Income						\$118.00	
Total for >Other Income						\$118.00	
Total for Other Revenue						\$118.00	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Match Expense							
10/29/2024	Check	5004		Divisions:Black Powder	CHECK # 5004	38.31	38.31
Total for Match Expense						\$38.31	
Range Use Fees to RSSC							
09/30/2024	Journal Entry	093024SL		Divisions:Black Powder		48.00	48.00
10/31/2024	Journal Entry	103124		Divisions:Black Powder	Black Powder Cash transactions	70.00	118.00
Total for Range Use Fees to RSSC						\$118.00	
Total for Division Expense						\$156.31	
Total for >OTHER EXPENSE						\$156.31	
Total for Other Expenditure						\$156.31	
Net Other Revenue						\$ -38.31	

RSSC - Bullseye

Statement of Activity for Division

July 1, 2024 - January 15, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
10/07/2024	Deposit		Deposit	Divisions:Bullseye	DEPOSIT	316.00	316.00
11/06/2024	Deposit		Deposit	Divisions:Bullseye	DEPOSIT	380.25	696.25
11/30/2024	Deposit		Deposit	Divisions:Bullseye	DEPOSIT	254.00	950.25
Total for Match Income						\$950.25	
Total for Division Income						\$950.25	
Total for >Other Income						\$950.25	
Total for Other Revenue						\$950.25	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Match Expense							
09/09/2024	Expenditure			Divisions:Bullseye	ZSK*IT AMERICAN DCNT F MESA AZ 09/09	6.08	6.08
09/18/2024	Check	5203	Lou Puleff	Divisions:Bullseye	Refreshments	24.00	30.08
10/31/2024	Expenditure		Home Depot	Divisions:Bullseye	THE HOME DEPOT #0406 MESA AZ 10/31	34.48	64.56
10/31/2024	Deposit			Divisions:Bullseye	THE HOME DEPOT #0406 MESA AZ 10/31	-25.81	38.75
11/18/2024	Expenditure		Home Depot	Divisions:Bullseye	THE HOME DEPOT #0406 MESA AZ 11/18	38.73	77.48
11/25/2024	Expenditure			Divisions:Bullseye	ZSK*IT AMERICAN DCNT F MESA AZ 11/25	11.93	89.41
11/26/2024	Expenditure		Lowe's	Divisions:Bullseye	LOWE'S #714 MESA AZ XX8144 11/26	6.48	95.89
12/10/2024	Expenditure			Divisions:Bullseye	ZSK*IT AMERICAN DCNT F MESA AZ 12/10	18.94	114.83
Total for Match Expense						\$114.83	
Match Supplies							
09/30/2024	Check	5204	Brian Bergen	Divisions:Bullseye	Staple gun staples	80.80	80.80
10/22/2024	Expenditure		Magnum Target	Divisions:Bullseye	SP MAGNUM TARGET XXX-XXXX1525 AR 10/22	559.98	640.78
10/23/2024	Expenditure		Magnum Target	Divisions:Bullseye	SP MAGNUM TARGET XXX-XXXX1525 AR 10/23	539.92	1,180.70
10/30/2024	Expenditure		Home Depot	Divisions:Bullseye	THE HOME DEPOT #0406 MESA AZ 10/30	45.18	1,225.88
Total for Match Supplies						\$1,225.88	
Meals - Meetings							
09/04/2024	Check	5201	Rob Feldmeyer	Divisions:Bullseye	Dinner meeting	274.76	274.76
12/28/2024	Check	5209	Robert Feldmeyer	Divisions:Bullseye	Xmas pizza	64.80	339.56
12/28/2024	Check	5208	Robert Feldmeyer	Divisions:Bullseye	staff dinner	198.52	538.08
Total for Meals - Meetings						\$538.08	
Range Use Fees to RSSC							
10/08/2024	Check	5205	RSSC	Divisions:Bullseye	CHECK # 5205 10/08	139.00	139.00
11/08/2024	Check	5206	RSSC	Divisions:Bullseye	CHECK # 5206 11/08	170.00	309.00
12/02/2024	Check	5207	RSSC	Divisions:Bullseye	CHECK # 5207 12/02	107.00	416.00
Total for Range Use Fees to RSSC						\$416.00	
Total for Division Expense						\$2,294.79	
Total for >OTHER EXPENSE						\$2,294.79	
Total for Other Expenditure						\$2,294.79	
Net Other Revenue						\$ -1,344.54	

RSSC - Cowboy Fast Draw

Statement of Activity for Division

July 1, 2024 - January 15, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
08/31/2024	Journal Entry	0831		Divisions:Cowboy	Main Match Shooter Fees	90.00	90.00
		SL		Fast Draw			
08/31/2024	Journal Entry	0831		Divisions:Cowboy	Main Match Shooter Fees- July	190.00	280.00
		SL		Fast Draw			
08/31/2024	Journal Entry	0831		Divisions:Cowboy	Practice/Training Shooter Fees	0.00	280.00
		SL		Fast Draw			
09/09/2024	Deposit		Deposit	Divisions:Cowboy	DEPOSIT ID NUMBER XX5968	346.00	626.00
				Fast Draw			
09/26/2024	Deposit		Deposit	Divisions:Cowboy	DEPOSIT ID NUMBER XX5967	200.00	826.00
				Fast Draw			
09/27/2024	Deposit		Deposit	Divisions:Cowboy	DEPOSIT ID NUMBER X9530	155.00	981.00
				Fast Draw			
09/30/2024	Journal Entry	093024		Divisions:Cowboy	transfer to main acct coded to income	-343.00	638.00
		SL		Fast Draw			
10/31/2024	Journal Entry	103124		Divisions:Cowboy	transfer to main acct coded to income	190.00	828.00
				Fast Draw			
11/26/2024	Deposit		Deposit	Divisions:Cowboy	DEPOSIT ID NUMBER XX4036	190.00	1,018.00
				Fast Draw			
12/09/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO	33,614.84	34,632.84
				Fast Draw	ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2007362		
					EED:241209 IND ID:ST-X1A2I3U2C7D5 IND NAME:PRACTICAL PI STOL		
					TRN: XXXXXX7362 TC		
12/16/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO	6,696.02	41,328.86
				Fast Draw	ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6707640		
					EED:241216 IND ID:ST-Y9U2M6D5T2K2 IND NAME:PRACTICAL PI		
					STOL TRN: XXXXXX7640 TC		
12/16/2024	Deposit		Deposit	Divisions:Cowboy	DEPOSIT ID NUMBER XX4038	235.00	41,563.86
				Fast Draw			
12/23/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO	4,722.72	46,286.58
				Fast Draw	ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6762932		
					EED:241223 IND ID:ST-P7E5B3G2U0V2 IND NAME:PRACTICAL PI		
					STOL TRN: XXXXXX2932 TC		
Total for Match Income						\$46,286.58	
Other Division Income							
Misc Income							
08/31/2024	Journal Entry	0831		Divisions:Cowboy	Club yearly dues- July	120.00	120.00
		SL		Fast Draw			
08/31/2024	Journal Entry	0831		Divisions:Cowboy	Club yearly dues	256.00	376.00
		SL		Fast Draw			
Total for Misc Income						\$376.00	
Total for Other Division Income						\$376.00	
Total for Division Income						\$46,662.58	
Total for >Other Income						\$46,662.58	
Total for Other Revenue						\$46,662.58	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Advertising							
12/14/2024	Expenditure		Wix.com	Divisions:Cowboy	WIX.COM XXXXXX4647	26.51	26.51
				Fast Draw			
12/18/2024	Expenditure		MailChimp	Divisions:Cowboy	Mailchimp XXX-XXX0141 GA 12/18	27.98	54.49
				Fast Draw			
12/31/2024	Expenditure		Wix.com	Divisions:Cowboy	WIX.COM XXXXXX3939	217.66	272.15
				Fast Draw			
Total for Advertising						\$272.15	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Match Expense							
07/12/2024	Expenditure		Walmart	Divisions:Cowboy Fast Draw	WAL-MART #3833 MESA AZ 07/12	14.52	14.52
07/28/2024	Expenditure		Cowboy Fast Draw Association	Divisions:Cowboy Fast Draw	SQ *COWBOY FAST DRAW AS Fallon NV 07/28	145.64	160.16
09/14/2024	Expenditure		Fry's Food	Divisions:Cowboy Fast Draw	FRYS #0665 150 E. OL APACHE JUNCTI AZXX2708 09/14	33.54	193.70
10/11/2024	Expenditure		Sam's Club	Divisions:Cowboy Fast Draw	SAMS CLUB SAM'S CLUB GILBERT AZ 10/11	8.08	201.78
10/12/2024	Expenditure		Fry's Food	Divisions:Cowboy Fast Draw	FRYS FOOD 2929 E. OCOT CHANDLER AZ 10/12	18.64	220.42
12/07/2024	Expenditure		Fry's Food	Divisions:Cowboy Fast Draw	FRYS FUEL #7681 2955 E CHANDLER AZ XX2180 12/07	8.10	228.52
12/14/2024	Expenditure		Fry's Food	Divisions:Cowboy Fast Draw	FRYS #0665 150 E. OL APACHE JUNCTI AZXX7026 12/14	52.09	280.61
Total for Match Expense						\$280.61	
Match Fees to Outside Co							
07/29/2024	Expenditure		RSSC	Divisions:Cowboy Fast Draw	RIO SALADO SPORTSMAN'S MESA AZ 07/29	83.00	83.00
11/05/2024	Expenditure		RSSC	Divisions:Cowboy Fast Draw	RIO SALADO SPORTSMAN'S MESA AZ 11/05	105.00	188.00
Total for Match Fees to Outside Co						\$188.00	
Match Supplies							
10/03/2024	Expenditure		Voicelift	Divisions:Cowboy Fast Draw	Online ACH Payment XXXXXXXX8830 To Voicelift (_#####9045)	135.91	135.91
12/02/2024	Expenditure		Walmart	Divisions:Cowboy Fast Draw	WAL WAL-MART SUPER 001 MESA AZ XX3300 12/02	78.61	214.52
Total for Match Supplies						\$214.52	
Meals - Matches							
08/10/2024	Expenditure		Bashas	Divisions:Cowboy Fast Draw	BASHAS' #110 MESA AZ XX5732 08/10	22.26	22.26

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Meals - Matches						\$22.26	
Range Use Fees to RSSC							
07/09/2024	Check	5086	Rio Salado Sportsman's Club	Divisions:Cowboy Fast Draw	CHECK # 5086 07/09	82.00	82.00
09/11/2024	Check	5087	RSSC	Divisions:Cowboy Fast Draw	CHECK # 5087 09/11	43.00	125.00
10/02/2024	Expenditure		RSSC	Divisions:Cowboy Fast Draw	RIO SALADO SPORTSMAN'S MESA AZ 10/02	106.00	231.00
12/06/2024	Check	5088	RSSC	Divisions:Cowboy Fast Draw	CHECK # 5088 12/06	83.00	314.00
Total for Range Use Fees to RSSC						\$314.00	
Total for Division Expense						\$1,291.54	
Total for >OTHER EXPENSE						\$1,291.54	
Total for Other Expenditure						\$1,291.54	
Net Other Revenue						\$45,371.04	

RSSC - Cowboy

Statement of Activity for Division

July 1, 2024 - January 15, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
07/01/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1915869 EED:240701 IND ID:ST-T2D3Y6W9Q4C4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX5869 TC	16.87	16.87
07/03/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7085256 EED:240703 IND ID:ST-F1P4X1F9W1X5 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX5256 TC	16.87	33.74
07/05/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4081076 EED:240705 IND ID:ST-K2X0A2B2D4V5 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX1076 TC	2.61	36.35
07/09/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7635106 EED:240709 IND ID:ST-Y1A1Y5R9X7X8 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX5106 TC	13.96	50.31
07/19/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXXX2195 EED:XX0719 IND ID:ST-IXGXT6E0L6B4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX2195TC	2.61	52.92
07/23/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0577876 EED:240723 IND ID:ST-S4O3H8J7P7J7 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX7876 TC	25.61	78.53
07/24/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9886333 EED:240724 IND ID:ST-D1P4Y9K3M1T3 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX6333 TC	47.94	126.47
07/31/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5899179 EED:240731 IND ID:ST-Q3T3F6T5R5H9 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX9179 TC	2.61	129.08
08/01/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8352227 EED:240801 IND ID:ST-H8H9Q6H2J6B4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX2227 TC	155.79	284.87
08/02/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6114446 EED:240802 IND ID:ST-	11.35	296.22

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
08/05/2024	Deposit		Stripe	Divisions:Cowboy	E9O6L6H1E1L9 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX4446 TC ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6865169 EED:240805 IND ID:ST-S4D3J3G1N6G4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX5169 TC	76.23	372.45
08/06/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3071019 EED:240806 IND ID:ST-F3J0F9Z5L5O1 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX1019 TC	25.61	398.06
08/07/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7662586 EED:240807 IND ID:ST-N3C6P4F6E2J4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX2586 TC	31.44	429.50
08/13/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0759110 EED:240813 IND ID:ST-R8E9P3G3Y6J2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX9110 TC	43.39	472.89
08/23/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5316909 EED:240823 IND ID:ST-J2H3C2L0O1O5 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX6909 TC	14.26	487.15
08/27/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0787437 EED:240827 IND ID:ST-G7N1V5J6Q9N0 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX7437 TC	2.61	489.76
08/28/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4643113 EED:240828 IND ID:ST-C3P4E3X3B2T2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX3113 TC	15.90	505.66
08/29/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5394488 EED:240829 IND ID:ST-U7N7K5H2E8M1 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX4488 TC	14.26	519.92
08/30/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0488555 EED:240830 IND ID:ST-L5K3Y5X3C5R1 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX8555 TC	15.90	535.82
09/05/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0431984 EED:240905 IND ID:ST-S0G7T6D7K8N4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX1984 TC	166.58	702.40
09/06/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3278063 EED:240906 IND ID:ST-G5U7X0M5O8P6 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX8063 TC	56.74	759.14
09/09/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0610274 EED:240909 IND ID:ST-	68.40	827.54

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
					U5F7W6Q7L2E4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX0274 TC		
09/10/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2358081 EED:240910 IND ID:ST- G7T0I4W1E5V6 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX8081 TC	11.35	838.89
09/11/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7511532 EED:240911 IND ID:ST- G0Q0N3F3K2G0 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX1532 TC	67.37	906.26
09/16/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0919787 EED:240916 IND ID:ST- M4B0T7H3A6Z4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX9787 TC	43.39	949.65
09/23/2024	Deposit		Deposit	Divisions:Cowboy	DEPOSIT	60.00	1,009.65
09/23/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3797734 EED:240923 IND ID:ST- R9R9S4W4L0S6 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX7734 TC	2.61	1,012.26
09/24/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3620973 EED:240924 IND ID:ST- C4I1D1I8T9O5 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX0973 TC	11.35	1,023.61
09/25/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6266753 EED:240925 IND ID:ST- Q8R6C9W8O5L8 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX6753 TC	157.42	1,181.03
09/27/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6779809 EED:240927 IND ID:ST- Y5N3W0Z1D9W3 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX9809 TC	46.00	1,227.03
10/02/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2253096 EED:241002 IND ID:ST- C3Z0E9K7R7H3 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX3096 TC	19.79	1,246.82
10/04/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2895415 EED:241004 IND ID:ST- P1N0G3T5W8C3 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX5415 TC	4.55	1,251.37
10/07/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7866962 EED:241007 IND ID:ST- Y6Y3H3Y0W6W5 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX6962 TC	39.57	1,290.94
10/08/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2226801 EED:241008 IND ID:ST- Q9X9I5K0Z8E8 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX6801 TC	71.61	1,362.55
10/09/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC	265.51	1,628.06

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
10/10/2024	Deposit			Divisions:Cowboy	DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8180308 EED:241009 IND ID:ST-I1N9E6L9P3V4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX0308 TC ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC	43.39	1,671.45
10/11/2024	Deposit		Stripe	Divisions:Cowboy	DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1650311 EED:241010 IND ID:ST-P3R7S8W9B3C2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX0311 TC ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC	87.09	1,758.54
10/16/2024	Deposit		Stripe	Divisions:Cowboy	DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9660845 EED:241011 IND ID:ST-E4J5V8C7J8M0 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX0845 TC ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC	120.46	1,879.00
10/17/2024	Deposit		Stripe	Divisions:Cowboy	DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5553019 EED:241016 IND ID:ST-Y9Y7V6D5N1F6 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX3019 TC ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC	43.39	1,922.39
10/18/2024	Deposit		Stripe	Divisions:Cowboy	DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6416642 EED:241017 IND ID:ST-H6P4X1N8B8P4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX6642 TC ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC	151.85	2,074.24
					DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3464944 EED:241018 IND ID:ST-C8M9K4Y0E5K7 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX4944 TC		

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
10/21/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9761210 EED:241021 IND ID:ST-Z0W0V0Z8W2Q0 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX1210 TC	108.15	2,182.39
10/22/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1490516 EED:241022 IND ID:ST-E0D0N3G3R0D8 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX0516 TC	85.74	2,268.13
10/23/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6314322 EED:241023 IND ID:ST-W4B7M4J3S7A4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX4322 TC	43.39	2,311.52
10/25/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1250605 EED:241025 IND ID:ST-R1X4N1R3S2C1 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX0605 TC	145.05	2,456.57
10/28/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2368022 EED:241028 IND ID:ST-F8K7K8T5P2N5 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX8022 TC	108.15	2,564.72
10/29/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4105759 EED:241029 IND ID:ST-V6O3Q2V3G9C8 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX5759 TC	63.79	2,628.51
10/30/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1418622 EED:241030 IND ID:ST-V7E2N7O6F6F3 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX8622 TC	267.46	2,895.97
10/31/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2984017 EED:241031 IND ID:ST-Y9N7D6U9W2N2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX4017 TC	173.56	3,069.53
11/01/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9756852 EED:241101 IND ID:ST-Z1T6K5D3Y8I4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX6852 TC	108.15	3,177.68
11/06/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7989410 EED:241106 IND ID:ST-S2C5R5D5A3C1 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX9410 TC	28.83	3,206.51

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
11/14/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2419553 EED:241114 IND ID:ST-I2A1A2R0V6W3 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX9553 TC	28.83	3,235.34
11/20/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7675463 EED:241120 IND ID:ST-B9A4B0Y5G0L6 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX5463 TC	54.74	3,290.08
11/22/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7860986 EED:241122 IND ID:ST-S6F2U7B0V0M6 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX0986 TC	31.44	3,321.52
11/26/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8353902 EED:241126 IND ID:ST-V8G2K4K4S7Z4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX3902 TC	43.39	3,364.91
12/03/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1993523 EED:241203 IND ID:ST-Z0S0B4X0H9K5 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX3523 TC	4.55	3,369.46
12/04/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4464140 EED:241204 IND ID:ST-L5C9K9B7J7B6 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX4140 TC	224.84	3,594.30
12/05/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7691301 EED:241205 IND ID:ST-U6G0V4Y7V6F9 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX1301 TC	100.45	3,694.75
12/06/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2731799 EED:241206 IND ID:ST-P7Z1P7Z1E6W2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX1799 TC	146.45	3,841.20
12/09/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2005033 EED:241209 IND ID:ST-B6P0P6Q6N1C1 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX5033 TC	166.89	4,008.09
12/10/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8535485 EED:241210 IND ID:ST-G5J1W5I0I0X3 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX5485 TC	151.22	4,159.31

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
12/13/2024	Deposit		Deposit	Divisions:Cowboy	DEPOSIT	160.00	4,319.31
12/13/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2912403 EED:241213 IND ID:ST-F0H1U0B8H0P2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX2403 TC	28.83	4,348.14
12/13/2024	Deposit		Deposit	Divisions:Cowboy	DEPOSIT	107.00	4,455.14
12/23/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6763186 EED:241223 IND ID:ST-R4H6C0T2P7J6 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX3186 TC	11.35	4,466.49
12/26/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8830903 EED:241226 IND ID:ST-L1B7L9X5W2Q7 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX0903 TC	11.35	4,477.84
12/27/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9701730 EED:241227 IND ID:ST-D7F1J0Z8C2R6 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX1730 TC	28.52	4,506.36
12/30/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0084050 EED:241230 IND ID:ST-M4O2W1R8W1Z6 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX4050 TC	69.36	4,575.72
01/02/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4708382 EED:250102 IND ID:ST-K3G2L8X0P2B1 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX8382 TC	203.49	4,779.21
Total for Match Income						\$4,779.21	
Total for Division Income						\$4,779.21	
Total for >Other Income						\$4,779.21	
Total for Other Revenue						\$4,779.21	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Advertising							
08/02/2024	Expenditure		Wix.com	Divisions:Cowboy	WIX.COM XXXXXX2475 WWW.WIX.COM CA 08/02	127.56	127.56
08/24/2024	Expenditure		Wix.com	Divisions:Cowboy	WIX.COM X-XXX-XXX9034 CA 08/24	369.92	497.48
Total for Advertising						\$497.48	
Match Expense							
07/13/2024	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #110 MESA AZ XX7701 07/13	26.55	26.55
10/29/2024	Check	5154	Tournament Supply	Divisions:Cowboy	CHECK # 5154	129.36	155.91
11/01/2024	Expenditure		Dollar Tree	Divisions:Cowboy	DOLLARTREE MESA AZ 11/01	27.08	182.99
11/18/2024	Expenditure		Single Action	Divisions:Cowboy	SINGLE ACTION SHOOTING SO	75.00	257.99

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
			Shooting				
12/14/2024	Expenditure		amazon.com	Divisions:Cowboy	AMZN Mktp US*Z146S6GD2	407.65	665.64
12/16/2024	Expenditure		Fastsigns	Divisions:Cowboy	FASTSIGNS-MESA	74.72	740.36
12/29/2024	Expenditure		Home Depot	Divisions:Cowboy	THE HOME DEPOT #0404	50.29	790.65

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Match Expense						\$790.65	
Match Supplies							
07/05/2024	Expenditure		Home Depot	Divisions:Cowboy	THE HOME DEPOT 471	107.77	107.77
07/05/2024	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #110	16.96	124.73
08/02/2024	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #110	20.55	145.28
09/04/2024	Expenditure		Walmart	Divisions:Cowboy	WAL-MART #5428	410.46	555.74
09/05/2024	Expenditure		Walmart	Divisions:Cowboy	WM SUPERCENTER #5428	23.83	579.57
09/06/2024	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #110	24.84	604.41
09/18/2024	Expenditure		Ace Hardware	Divisions:Cowboy	CRISMON ACE HARDWARE	14.88	619.29
10/04/2024	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #110	24.84	644.13
10/05/2024	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #073	44.97	689.10
10/05/2024	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #110	22.45	711.55
11/01/2024	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #110	25.14	736.69
12/06/2024	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #110	11.97	748.66
12/09/2024	Check	5158	Ace Hardware	Divisions:Cowboy	CHECK # 5158	7.54	756.20
Total for Match Supplies						\$756.20	
Meals - Matches							
11/18/2024	Check	5155	Famous Daves	Divisions:Cowboy	CHECK # 5155 11/18	1,856.84	1,856.84
Total for Meals - Matches						\$1,856.84	
Office Supplies							
08/12/2024	Expenditure		Payson Country Flower	Divisions:Cowboy	SQ *PAYSON COUNTRY FLOWER	94.86	94.86
09/09/2024	Check	5150	Rene Bourque	Divisions:Cowboy	Reimb Microsoft pub	29.67	124.53
Total for Office Supplies						\$124.53	
Prize Table & Gifts							
11/04/2024	Check	5153	Klassic Laser Works	Divisions:Cowboy	INV 530	298.50	298.50
Total for Prize Table & Gifts						\$298.50	
Range Use Fees to RSSC							
07/29/2024	Check	5146	RSSC	Divisions:Cowboy	CHECK # 5146 07/29	70.00	70.00
08/13/2024	Check	5147	RSSC	Divisions:Cowboy	CHECK # 5147 08/13	48.00	118.00
09/11/2024	Check	5149	RSSC	Divisions:Cowboy	CHECK # 5149 09/11	88.00	206.00
10/11/2024	Check	5152		Divisions:Cowboy	CHECK # 5152 10/11	135.00	341.00
11/15/2024	Check	5156	RSSC	Divisions:Cowboy	CHECK # 5156 11/15	75.00	416.00
12/17/2024	Check	5157	RSSC	Divisions:Cowboy	CHECK # 5157 12/17	214.00	630.00
Total for Range Use Fees to RSSC						\$630.00	
Total for Division Expense						\$4,954.20	
Total for >OTHER EXPENSE						\$4,954.20	
Total for Other Expenditure						\$4,954.20	
Net Other Revenue						\$ -174.99	

RSSC - Full Auto

Statement of Activity for Division

July 1, 2024 - January 16, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Match Expense							
11/18/2024	Expenditure		Shooters Connection	Divisions:Full Auto	SHOOTERS CONNECTION XXX-XXX4112 KY 11/18	178.89	178.89
11/27/2024	Expenditure			Divisions:Full Auto	WITHDRAWAL 11/27	400.00	578.89
Total for Match Expense						\$578.89	
Match Supplies							
12/27/2024	Expenditure		Tractor Supply	Divisions:Full Auto	TRACTOR SUPPLY CO #1 FOUNTAIN HILL AZ 12/27	43.67	43.67
Total for Match Supplies						\$43.67	
Meals - Matches							
11/29/2024	Expenditure		Little Caesars	Divisions:Full Auto	LITTLE CAESARS XXX2-000 MESA AZ 11/29	31.85	31.85
11/30/2024	Expenditure		Firehouse Subs	Divisions:Full Auto	FIREHOUSE SUBS 0565 E XXX-XXX-6680 AZ 11/30	123.81	155.66
Total for Meals - Matches						\$155.66	
Range Use Fees to RSSC							
10/04/2024	Expenditure		RSSC	Divisions:Full Auto	RIO SALADO SPORTSMAN'S	45.00	45.00
11/05/2024	Expenditure		RSSC	Divisions:Full Auto	RIO SALADO SPORTSMAN'S	54.00	99.00
11/06/2024	Expenditure		RSSC	Divisions:Full Auto	RIO SALADO SPORTSMAN'S	54.00	153.00
Total for Range Use Fees to RSSC						\$153.00	
Total for Division Expense						\$931.22	
Total for >OTHER EXPENSE						\$931.22	
Total for Other Expenditure						\$931.22	
Net Other Revenue						\$ -	
						931.22	

RSSC - HP Rifle

Statement of Activity for Division

July 1, 2024 - January 15, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
07/03/2024	Deposit		Deposit	Divisions:High Power Rifle	DEPOSIT ID NUMBER XX3215	160.00	160.00
07/29/2024	Deposit		Deposit	Divisions:High Power Rifle	DEPOSIT ID NUMBER XX3385	180.00	340.00
09/23/2024	Deposit		Deposit	Divisions:High Power Rifle	DEPOSIT ID NUMBER XX3405	115.00	455.00
10/25/2024	Deposit		Deposit	Divisions:High Power Rifle	DEPOSIT ID NUMBER XX3585	150.00	605.00
10/28/2024	Deposit		Deposit	Divisions:High Power Rifle	DEPOSIT ID NUMBER X9527	630.00	1,235.00
10/30/2024	Deposit		Deposit	Divisions:High Power Rifle	DEPOSIT ID NUMBER XX3325	180.00	1,415.00
11/27/2024	Deposit		Deposit	Divisions:High Power Rifle	DEPOSIT ID NUMBER XX5339	160.00	1,575.00
Total for Match Income						\$1,575.00	
Total for Division Income						\$1,575.00	
Total for >Other Income						\$1,575.00	
Total for Other Revenue						\$1,575.00	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Equipment Purchases							
07/23/2024	Expenditure		Two Way Direct	Divisions:High Power Rifle	TWO WAY DIRECT	1,504.00	1,504.00
Total for Equipment Purchases						\$1,504.00	
Fuel Expense							
07/22/2024	Expenditure		Circle K	Divisions:High Power Rifle	CIRCLE K # X9523	55.09	55.09
08/01/2024	Expenditure		QuikTrip	Divisions:High Power Rifle	QT 435	44.29	99.38
08/21/2024	Expenditure		Circle K	Divisions:High Power Rifle	CIRCLE K X1974	52.99	152.37
09/04/2024	Expenditure		Circle K	Divisions:High Power Rifle	CIRCLE K X3744	60.40	212.77
09/19/2024	Expenditure		Fry's Food	Divisions:High Power Rifle	FRYS FUEL # 7621	29.99	242.76
10/17/2024	Expenditure		Circle K	Divisions:High Power Rifle	CIRCLE K X5973	40.00	282.76
10/24/2024	Expenditure		Circle K	Divisions:High Power Rifle	CIRCLE K X5973	52.00	334.76
10/25/2024	Expenditure		Pilot	Divisions:High Power Rifle	PILOT 279	44.78	379.54
10/31/2024	Deposit	8000477470	Doug Frerichs	Divisions:High Power Rifle	reimbursement	-52.00	327.54
11/12/2024	Expenditure		Circle K	Divisions:High Power Rifle	CIRCLE K X5973	20.00	347.54
11/21/2024	Expenditure		Circle K	Divisions:High Power Rifle	CIRCLE K # X9538	40.70	388.24
12/08/2024	Expenditure		Circle K	Divisions:High Power Rifle	CIRCLE K X5302	60.13	448.37
Total for Fuel Expense						\$448.37	
Match Expense							
07/19/2024	Expenditure		All Charged	Divisions:High Power Rifle	ALL CHARGED	658.00	658.00
07/23/2024	Expenditure		Macdonald Innovastions	Divisions:High Power Rifle	MACDONALD INNOVATIONS/AUT	6,275.00	6,933.00
08/12/2024	Check	5148	Josh Monbarren	Divisions:High Power Rifle	4 Peaks reimbursement	132.00	7,065.00
08/17/2024	Expenditure		Fry's Food	Divisions:High Power Rifle	FRYS-FOOD-DRG #051	40.71	7,105.71
08/20/2024	Expenditure		Walgreens	Divisions:High Power Rifle	WALGREENS #3727	15.83	7,121.54
09/25/2024	Check	5200	Josh Monbarren	Divisions:High Power Rifle	Reimb for 4 peaks match certs	138.00	7,259.54
10/16/2024	Check	5207	Dolly Franco	Divisions:High Power Rifle	reimbursement for Amazon purchases	179.77	7,439.31
11/05/2024	Expenditure		O'Reilly Auto Parts	Divisions:High Power Rifle	O'REILLY 2550	23.71	7,463.02
11/13/2024	Check	5205	AZ State Jr Highpower Team	Divisions:High Power Rifle	Reimbursement for \$ spent on CMP	67.00	7,530.02
11/14/2024	Expenditure		Circle K	Divisions:High Power Rifle	CIRCLE K # X9538	23.98	7,554.00
11/17/2024	Expenditure		Ace Hardware	Divisions:High Power Rifle	ROBERTS ACE HDWE	40.06	7,594.06
11/18/2024	Expenditure		Ace Hardware	Divisions:High Power Rifle	ROBERTS ACE HDWE	22.62	7,616.68
11/19/2024	Expenditure		Best Buy	Divisions:High Power Rifle	BEST BUY XXXX8698	43.10	7,659.78
11/19/2024	Expenditure		Home Depot	Divisions:High Power Rifle	THE HOME DEPOT #0470	30.15	7,689.93
11/22/2024	Expenditure		Ace Hardware	Divisions:High Power Rifle	ROBERTS ACE HDWE	38.82	7,728.75
11/25/2024	Check	5206	Craig Van Hyning	Divisions:High Power Rifle		46.61	7,775.36
12/08/2024	Expenditure		Home Depot	Divisions:High Power Rifle	THE HOME DEPOT #0476	59.66	7,835.02
12/10/2024	Expenditure		Civilian Marksmanship Program	Divisions:High Power Rifle	CIVILIAN MARKSMANSHIP PRO	48.95	7,883.97
12/13/2024	Expenditure		Macdonald Innovastions	Divisions:High Power Rifle	MACDONALD INNOVATIONS/AUT	295.00	8,178.97
12/17/2024	Expenditure		Home Depot	Divisions:High Power Rifle	THE HOME DEPOT #0470	221.93	8,400.90
12/19/2024	Expenditure		Home Depot	Divisions:High Power Rifle	THE HOME DEPOT #0470	54.82	8,455.72
12/26/2024	Expenditure		Home Depot	Divisions:High Power Rifle	THE HOME DEPOT #0470	50.22	8,505.94
12/27/2024	Expenditure		Walgreens	Divisions:High Power Rifle	WALGREENS #3727	30.79	8,536.73

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Match Expense						\$8,536.73	
Match Supplies							
07/29/2024	Expenditure		Batteries Plus	Divisions:High Power Rifle	BATTERIES PLUS 330	118.57	118.57
08/05/2024	Check	5149	UPS	Divisions:High Power Rifle	COD for shot markers	91.97	210.54
10/05/2024	Expenditure		amazon.com	Divisions:High Power Rifle	Amazon.com*1C7SS2933	43.10	253.64
10/05/2024	Expenditure		amazon.com	Divisions:High Power Rifle	AMAZON MKTPL*C72S62L13	191.81	445.45
10/05/2024	Expenditure		amazon.com	Divisions:High Power Rifle	Amazon.com*J92OP2YC3	118.56	564.01
10/11/2024	Expenditure		amazon.com	Divisions:High Power Rifle	AMAZON MKTPL*2A9KC6TH3	232.77	796.78
10/14/2024	Expenditure		amazon.com	Divisions:High Power Rifle	AMAZON MKTPL*UM4Q27SS3	32.32	829.10
10/21/2024	Expenditure		amazon.com	Divisions:High Power Rifle	Amazon.com*M89AT0E23	23.70	852.80
12/27/2024	Expenditure		amazon.com	Divisions:High Power Rifle	AMAZON MKTPL*ZP60N4CK2	30.71	883.51
Total for Match Supplies						\$883.51	
Meals - Matches							
11/23/2024	Expenditure		Papa Kelsey's Pizza	Divisions:High Power Rifle	PAPA KELSEYS PIZZA & S	80.72	80.72
Total for Meals - Matches						\$80.72	
Prize Table & Gifts							
10/09/2024	Expenditure		Tempe Trophy	Divisions:High Power Rifle	TEMPE TROPHY	60.53	60.53
10/30/2024	Expenditure		Tempe Trophy	Divisions:High Power Rifle	TEMPE TROPHY	38.91	99.44
Total for Prize Table & Gifts						\$99.44	
Range Use Fees to RSSC							
07/24/2024	Check	5147	RSSC	Divisions:High Power Rifle	CHECK # 5147 07/24	34.00	34.00
07/24/2024	Check	5146	RSSC	Divisions:High Power Rifle	CHECK # 5146 07/24	156.00	190.00
09/20/2024	Check	5202	RSSC	Divisions:High Power Rifle	CHECK # 5202 09/20	24.00	214.00
09/20/2024	Check	5203	RSSC	Divisions:High Power Rifle	CHECK # 5203 09/20	118.00	332.00
09/20/2024	Check	5201	RSSC	Divisions:High Power Rifle	CHECK # 5201 09/20	149.00	481.00
11/15/2024	Check	5204	RSSC	Divisions:High Power Rifle	CHECK # 5204 11/15	58.00	539.00
Total for Range Use Fees to RSSC						\$539.00	
Website							
12/07/2024	Expenditure		GoDaddy	Divisions:High Power Rifle	DNH*GODADDY#XXXXXX5170	44.34	44.34
Total for Website						\$44.34	
Total for Division Expense						\$12,136.11	
Total for >OTHER EXPENSE						\$12,136.11	
Total for Other Expenditure						\$12,136.11	
Net Other Revenue						\$ -10,561.11	

RSSC - Juniors

Statement of Activity for Division

July 1, 2024 - January 15, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
09/16/2024	Deposit		ATM	Divisions:Juniors	ATM CASH DEPOSIT 09/16 5624 E MCKELLIPS RD MESA AZ	930.00	930.00
09/16/2024	Deposit			Divisions:Juniors	ATM CHECK DEPOSIT 09/16 5624 E MCKELLIPS RD MESA AZ	645.00	1,575.00
09/24/2024	Deposit			Divisions:Juniors	Zelle payment from JOHN SPARLIN JJ4c0008C99j	20.00	1,595.00
09/24/2024	Deposit			Divisions:Juniors	Zelle payment from JUSTIN CRANFORD WFCT0Y3GLFXQ	20.00	1,615.00
09/24/2024	Deposit			Divisions:Juniors	Zelle payment from WILLIAM D PERKINS XXXXXXXX4450	20.00	1,635.00
09/24/2024	Deposit			Divisions:Juniors	Zelle payment from TANYA JOLLY WFCT0SHG5TBW	20.00	1,655.00
09/24/2024	Deposit			Divisions:Juniors	Zelle payment from JULIA KASSA WFCT0Y3GW8S4	20.00	1,675.00
09/24/2024	Deposit			Divisions:Juniors	Zelle payment from TANYA JOLLY WFCT0SHG5T9W	20.00	1,695.00
09/25/2024	Deposit			Divisions:Juniors	Zelle payment from JODY PONZO BACsautoaaho	20.00	1,715.00
09/28/2024	Deposit		Janel Bell	Divisions:Juniors	Zelle payment from Janel Bell BEC0IQ8FJ8AG	60.00	1,775.00
09/30/2024	Deposit		Chi Manfred Yuen	Divisions:Juniors	Zelle payment from CHI MANFRED YUEN WFCT0Y3W8T5L	20.00	1,795.00
09/30/2024	Deposit		Jeremiah Johnson	Divisions:Juniors	Zelle payment from JEREMIAH JOHNSON BACKt1aeoua	20.00	1,815.00
09/30/2024	Deposit		Harrison Scholten	Divisions:Juniors	Zelle payment from HARRISON SCHOLTEN XXXXXXXX8025	20.00	1,835.00
10/21/2024	Deposit		ATM	Divisions:Juniors	ATM CASH DEPOSIT 10/21 5624 E MCKELLIPS RD MESA AZ	565.00	2,400.00
10/21/2024	Deposit		ATM	Divisions:Juniors	ATM CHECK DEPOSIT 10/21 5624 E MCKELLIPS RD MESA AZ	200.00	2,600.00
11/12/2024	Deposit			Divisions:Juniors	Zelle payment from JOHN SPARLIN JJ4lnUEpzqN0	20.00	2,620.00
11/12/2024	Deposit			Divisions:Juniors	Zelle payment from JOHN SPARLIN JJ4C7FWRJIGD	20.00	2,640.00
11/16/2024	Deposit			Divisions:Juniors	Zelle payment from HELENA KOHUT WFCT0Y83YJQR	20.00	2,660.00
11/18/2024	Deposit			Divisions:Juniors	Zelle payment from WILLIAM D PERKINS XXXXXXXX8168	40.00	2,700.00
11/19/2024	Deposit		ATM	Divisions:Juniors	ATM CASH DEPOSIT 11/19 5624 E MCKELLIPS RD MESA AZ	355.00	3,055.00
11/19/2024	Deposit		ATM	Divisions:Juniors	ATM CHECK DEPOSIT 11/19 5624 E MCKELLIPS RD MESA AZ	110.00	3,165.00
11/21/2024	Deposit			Divisions:Juniors	Zelle payment from Janel Bell BEC0IRQXECM7	120.00	3,285.00
11/26/2024	Deposit		Deposit	Divisions:Juniors	DEPOSIT	3,251.00	6,536.00
12/01/2024	Deposit			Divisions:Juniors	Zelle payment from HARRISON SCHOLTEN XXXXXXXX4247	20.00	6,556.00
12/01/2024	Deposit			Divisions:Juniors	Zelle payment from HARRISON SCHOLTEN XXXXXXXX4669	20.00	6,576.00
12/03/2024	Deposit			Divisions:Juniors	Zelle payment from JUSTIN CRANFORD WFCT0Y9QBTGJ	20.00	6,596.00
12/05/2024	Deposit			Divisions:Juniors	Zelle payment from JODY PONZO BACzh2s94map	80.00	6,676.00
12/10/2024	Deposit			Divisions:Juniors	Zelle payment from SHINYI WU WFCT0YBDG4VW	40.00	6,716.00
12/11/2024	Deposit			Divisions:Juniors	Zelle payment from TANYA JOLLY WFCT0YBFHH2Y	120.00	6,836.00
12/13/2024	Deposit		ATM	Divisions:Juniors	ATM CHECK DEPOSIT 12/13 5624 E MCKELLIPS RD MESA AZ	165.00	7,001.00
12/13/2024	Deposit		ATM	Divisions:Juniors	ATM CASH DEPOSIT 12/13 5624 E MCKELLIPS RD MESA AZ	730.00	7,731.00
12/28/2024	Deposit			Divisions:Juniors	Zelle payment from KELSEY KLAUBA USByvF5jYX5h	40.00	7,771.00
12/28/2024	Deposit		Anthony Swodka	Divisions:Juniors	Zelle payment from ANTHONY S WODKA XXXXXXXX6146	40.00	7,811.00
12/30/2024	Deposit			Divisions:Juniors	REMOTE ONLINE DEPOSIT # 1	20.00	7,831.00
01/02/2025	Deposit			Divisions:Juniors	Zelle payment from JONATHAN WEBSTER 36M006Z6IZ1U	40.00	7,871.00
Total for Match Income						\$7,871.00	
Other Division Income							
Ammo Income							
09/16/2024	Deposit			Divisions:Juniors	ammo sales	270.00	270.00
Total for Ammo Income						\$270.00	
Grant Income							
09/04/2024	Deposit		Midway USA Foundation, Inc.	Divisions:Juniors	ORIG CO NAME:MIDWAYUSA FOUNDA ORIG ID:XXXXXX3088 DESC DATE: CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:XXXXXXXXX2501772 EED:240904 IND ID:3468 IND NAME:RIO SALADO SPO RTSMANS DIRECT DEPOSIT TRN: XXXXXX1772 TC	6,631.00	6,631.00
Total for Grant Income						\$6,631.00	
Total for Other Division Income						\$6,901.00	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Division Income						\$14,772.00	
Total for >Other Income						\$14,772.00	
Total for Other Revenue						\$14,772.00	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Advertising							
08/13/2024	Expenditure		VistaPrint	Divisions:Juniors	VISTAPRINT	122.34	122.34
09/04/2024	Expenditure		VistaPrint	Divisions:Juniors	VISTAPRINT	103.59	225.93
09/04/2024	Expenditure		VistaPrint	Divisions:Juniors	VISTAPRINT	105.54	331.47
09/05/2024	Credit Card Credit		VistaPrint	Divisions:Juniors	VISTAPRINT	-103.59	227.88
Total for Advertising						\$227.88	
Contract Labor - Division							
08/21/2024	Check	5149	Carol Ruh	Divisions:Juniors	Instructor- 4 students RSO class	400.00	400.00
12/09/2024	Deposit		Brian Macklin	Divisions:Juniors	Zelle payment from BRIAN MACKLIN BACrkwf2py32	-20.00	380.00
12/12/2024	Deposit			Divisions:Juniors	Zelle payment from ALEXANDRA WODKA XXXXXXX5697	-5.00	375.00
Total for Contract Labor - Division						\$375.00	
Match Expense							
07/20/2024	Check	5087	Ankert Customs	Divisions:Juniors	FFL fees and shipping	440.00	440.00
08/30/2024	Deposit		Prophet River Firearms	Divisions:Juniors	refund from Ankert Prophet River for four ANS 1903JR rifles (wrong model) returned to dealer in Canada. They were shipped back July22	-7,491.21	-7,051.21
09/30/2024	Expenditure		Dollar Tree	Divisions:Juniors	DOLLAR TREE	12.18	-7,039.03
10/01/2024	Expenditure		Home Depot	Divisions:Juniors	THE HOME DEPOT #6862 MESA AZ 10/01	135.58	-6,903.45
10/02/2024	Expenditure		Oberle Enterprises	Divisions:Juniors	OBERLE ENTERPRISES LLC	194.17	-6,709.28
10/03/2024	Expenditure		Dollar Tree	Divisions:Juniors	DOLLAR TREE FOUNTAIN HILL AZ 10/03	13.65	-6,695.63
10/06/2024	Expenditure		Costco	Divisions:Juniors	COSTCO WHSE #0427 SCOTTSDALE AZ 10/06	40.68	-6,654.95
10/07/2024	Expenditure		UPS Store	Divisions:Juniors	THE UPS STORE 1641 XXX-XXX3200 AZ 10/07	8.43	-6,646.52
10/23/2024	Check	5089	Jack Milchanowski	Divisions:Juniors	CHECK # 5089	1,500.00	-5,146.52
10/30/2024	Expenditure		Dollar Tree	Divisions:Juniors	DOLLAR TREE FOUNTAIN HILL AZ 10/30	8.03	-5,138.49
11/06/2024	Expenditure		Champions Choice	Divisions:Juniors	CHAMPIONS CHOICE	222.04	-4,916.45
11/13/2024	Expenditure		Costco	Divisions:Juniors	COSTCO WHSE #1028	173.26	-4,743.19
11/18/2024	Check	5090	Dan Palmer c/o UDFT, LLC	Divisions:Juniors	AZ NRA State Championship	110.00	-4,633.19
11/20/2024	Expenditure		Oberle Enterprises	Divisions:Juniors	OBERLE ENTERPRISES LLC	634.61	-3,998.58
11/22/2024	Expenditure		amazon.com	Divisions:Juniors	AMAZON MKTPL*AW2PN04 Amzn.com/bill WA 11/23	32.73	-3,965.85
11/22/2024	Expenditure		Dollar Tree	Divisions:Juniors	DOLLAR TREE FOUNTAIN HILL AZ 11/22	15.02	-3,950.83
11/22/2024	Check	5092	Wenbo Tang	Divisions:Juniors		230.00	-3,720.83
11/22/2024	Expenditure		Smart & Final	Divisions:Juniors	SMART AND FINAL 730	499.12	-3,221.71
11/22/2024	Expenditure		Albertsons	Divisions:Juniors	ALBERTSONS #3989	5.00	-3,216.71
11/26/2024	Check	5091	Tanya Jolly	Divisions:Juniors	CHECK # 5091	79.39	-3,137.32
11/26/2024	Expenditure		Dollar Tree	Divisions:Juniors	DOLLAR TREE SCOTTSDALE AZ 11/26	31.06	-3,106.26
11/29/2024	Expenditure		Dollar Tree	Divisions:Juniors	DOLLAR TREE	8.12	-3,098.14
11/29/2024	Expenditure		Dollar Tree	Divisions:Juniors	DOLLAR TREE	34.79	-3,063.35
12/09/2024	Expenditure		National Target	Divisions:Juniors	NATIONAL TARGET COMPANY,	126.82	-2,936.53
12/10/2024	Expenditure		amazon.com	Divisions:Juniors	Amazon.com*ZR1CZ05U1	31.62	-2,904.91
12/13/2024	Expenditure		Target	Divisions:Juniors	TARGET XXXX3862	487.97	-2,416.94
12/16/2024	Expenditure		UPS Store	Divisions:Juniors	THE UPS STORE 1641 XXX-XXX3200 AZ 12/16	13.10	-2,403.84
12/20/2024	Credit Card Credit		Costco	Divisions:Juniors	COSTCO WHSE #1028	-173.26	-2,577.10
Total for Match Expense						\$ -	2,577.10
Match Supplies							
08/15/2024	Check	5088	SIUS Target Systems	Divisions:Juniors	CHECK # 5088	6,668.32	6,668.32
09/26/2024	Expenditure		MGM Targets	Divisions:Juniors	AMERICAN TARGET COMPANY	70.00	6,738.32
09/28/2024	Expenditure		amazon.com	Divisions:Juniors	AMAZON MKTPL*ZW95N9SC3	155.81	6,894.13
09/28/2024	Expenditure		amazon.com	Divisions:Juniors	AMAZON MKTPL*F66PZ6M63	28.69	6,922.82
10/08/2024	Expenditure		Civilian Marksmanship Program	Divisions:Juniors	SQ *CIVILIAN MARKSMANSH Phoenix AZ 10/08	559.56	7,482.38
10/19/2024	Expenditure			Divisions:Juniors	HANNA NAILS AND SPA GLENDORA CA 10/19	102.00	7,584.38
10/21/2024	Expenditure		amazon.com	Divisions:Juniors	AMAZON MKTPL*NI92Q4V Amzn.com/bill WA 10/22	65.46	7,649.84

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
10/22/2024	Deposit			Divisions:Juniors	Reversal: HANNA NAILS AND SPA GLENDORA CA 10/19 ClaimId: XXXXXXXXXXXX0001	-102.00	7,547.84
10/25/2024	Expenditure		Ace Hardware	Divisions:Juniors	PAUL'S ACE HARDWARE FOUNTAIN HILL AZ 10/25	7.85	7,555.69
Total for Match Supplies						\$7,555.69	
Meals - Matches							
09/19/2024	Expenditure		Wendy's	Divisions:Juniors	WENDYS #2090 FOUNTAIN HILL AZ 09/19	33.27	33.27
12/17/2024	Expenditure		Barros Pizza	Divisions:Juniors	BARROS PIZZA - E MCDOWELL	368.94	402.21
Total for Meals - Matches						\$402.21	
Prize Table & Gifts							
12/16/2024	Check	5093	Andrew Roberts Co Springs	Divisions:Juniors	Andrew Roberts CO Springs CO - Two (2) Walther LP300 air pistols	2,000.00	2,000.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Prize Table & Gifts						\$2,000.00	
Target Repairs							
10/17/2024	Check	8180	Tsunami Arms	Divisions:Juniors	CHECK # 8180	75.00	75.00
Total for Target Repairs						\$75.00	
Total for Division Expense						\$8,058.68	
Total for >OTHER EXPENSE						\$8,058.68	
Total for Other Expenditure						\$8,058.68	
Net Other Revenue						\$6,713.32	

RSSC - Lever Action

Statement of Activity for Division

July 1, 2024 - January 15, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
08/06/2024	Deposit		Deposit	Divisions:Lever Action	DEPOSIT ID NUMBER XX4969	230.00	230.00
08/31/2024	Journal Entry	0831 SL		Divisions:Lever Action	adjust cash balance at 8/31	236.61	466.61
Total for Match Income						\$466.61	
Total for Division Income						\$466.61	
Total for >Other Income						\$466.61	
Total for Other Revenue						\$466.61	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Equipment Repairs & Maint							
09/01/2024	Expenditure		Terry Reeves	Divisions:Lever Action	target repair		
Total for Equipment Repairs & Maint							
Match Supplies							
09/02/2024	Expenditure		Lowe's	Divisions:Lever Action	LOWES #X2527*	36.78	36.78
Total for Match Supplies						\$36.78	
Prize Table & Gifts							
11/04/2024	Check	5103	RBR Award Pins	Divisions:Lever Action	CHECK # 5103	67.90	67.90
Total for Prize Table & Gifts						\$67.90	
Total for Division Expense						\$104.68	
Total for >OTHER EXPENSE						\$104.68	
Total for Other Expenditure						\$104.68	
Net Other Revenue						\$361.93	

RSSC - Small Bore Rifle

Statement of Activity for Division

July 1, 2024 - January 15, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
07/31/2024	Journal Entry	073124SL		Divisions:Small Bore Rifle	COH adjustment	77.00	77.00
08/31/2024	Journal Entry	083124SL		Divisions:Small Bore Rifle	COH adjustment	192.00	269.00
09/30/2024	Journal Entry	093024SL		Divisions:Small Bore Rifle	COH adjustment for FY	274.00	543.00
09/30/2024	Journal Entry	093024SL		Divisions:Small Bore Rifle	COH adjustment	81.00	624.00
Total for Match Income						\$624.00	
Total for Division Income						\$624.00	
Total for >Other Income						\$624.00	
Total for Other Revenue						\$624.00	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Match Supplies							
07/31/2024	Journal Entry	073124SL		Divisions:Small Bore Rifle	HOME DEPOT	57.45	57.45
08/31/2024	Journal Entry	083124SL		Divisions:Small Bore Rifle	HOME DEPOT	107.00	164.45
Total for Match Supplies						\$164.45	
Range Use Fees to RSSC							
07/31/2024	Journal Entry	073124SL		Divisions:Small Bore Rifle	COH adjustment	33.00	33.00
08/31/2024	Journal Entry	083124SL		Divisions:Small Bore Rifle	COH adjustment	92.00	125.00
09/30/2024	Journal Entry	093024SL		Divisions:Small Bore Rifle	COH adjustment	37.00	162.00
Total for Range Use Fees to RSSC						\$162.00	
Total for Division Expense						\$326.45	
Total for >OTHER EXPENSE						\$326.45	
Total for Other Expenditure						\$326.45	
Net Other Revenue						\$297.55	

RSSC - 22 Pistol

Statement of Activity for Division

July 1, 2024 - January 15, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
07/30/2024	Deposit			Divisions:22 Pistol	DEPOSIT ID NUMBER 468001	341.00	341.00
08/26/2024	Deposit			Divisions:22 Pistol	DEPOSIT ID NUMBER 468001	307.00	648.00
09/23/2024	Deposit			Divisions:22 Pistol	DEPOSIT ID NUMBER 468001	20.00	668.00
09/23/2024	Deposit			Divisions:22 Pistol	DEPOSIT ID NUMBER 468001	283.00	951.00
11/01/2024	Deposit			Divisions:22 Pistol	DEPOSIT ID NUMBER 468001	440.00	1,391.00
11/25/2024	Deposit			Divisions:22 Pistol	DEPOSIT ID NUMBER 468001	344.00	1,735.00
12/27/2024	Deposit			Divisions:22 Pistol	DEPOSIT ID NUMBER 468001	234.00	1,969.00
Total for Match Income						\$1,969.00	
Total for Division Income						\$1,969.00	
Total for >Other Income						\$1,969.00	
Total for Other Revenue						\$1,969.00	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Match Expense							
12/21/2024	Expenditure		Lowe's	Divisions:22 Pistol	LOWES #X2808*	112.00	112.00
Total for Match Expense						\$112.00	
Range Use Fees to RSSC							
08/13/2024	Check	5182	RSSC	Divisions:22 Pistol	CHECK # 5182 08/13	152.00	152.00
09/27/2024	Check	5184	RSSC	Divisions:22 Pistol	CHECK # 5184 09/27	148.00	300.00
11/19/2024	Check	5185	RSSC	Divisions:22 Pistol	CHECK # 5185 11/19	209.00	509.00
12/02/2024	Check	5187	RSSC	Divisions:22 Pistol	CHECK # 5187 12/02	169.00	678.00
Total for Range Use Fees to RSSC						\$678.00	
Target Repairs							
11/20/2024	Check	5186	Clay Faulkner	Divisions:22 Pistol	Target Repair	68.40	68.40
Total for Target Repairs						\$68.40	
Total for Division Expense						\$858.40	
Total for >OTHER EXPENSE						\$858.40	
Total for Other Expenditure						\$858.40	
Net Other Revenue						\$1,110.60	