

RSSC Tuesday Night Steel

Statement of Activity for Division

July 2024 - June 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: XXXXXX2252 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: XXXXXX8201 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: XXXXXX9570 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: XXXXXX4650 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: XXXXXX1890 TC	9,906.44	56,532.52
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: XXXXXX3354 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: XXXXXX0307 TC	13,398.03	81,535.64
01/27/2025	Deposit			Divisions:TNS	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1962393 EED:250127 IND ID:ST- T5B9L3N0A2S8 IND NAME:RIO SALADO S PORTSMANS TRN: XXXXXX2393 TC	35,643.43	117,179.07
02/25/2025	Deposit			Divisions:TNS	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7806477 EED:250225 IND ID:ST- I3T4B3M9W8W4 IND NAME:RIO SALADO S PORTSMANS TRN: XXXXXX6477 TC	20,969.27	138,148.34
02/28/2025	Deposit		Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXX0002 DESC DATE:250228 CO ENTRY DESCR:SQXX0228 SEC:PPD TRACE#:XXXXXXXX7084627 EED:250228 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX4627 TC	24.25	138,172.59
03/25/2025	Deposit			Divisions:TNS	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7203007 EED:250325 IND ID:ST- Q0G3C7H6Z7L2 IND NAME:RIO SALADO S PORTSMANS TRN: XXXXXX3007 TC	13,906.40	152,078.99

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/25/2025	Deposit		Stripe	Divisions:TNS	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX7449232 EED:250425 IND ID:ST- C7V9Q5I4I4A1 IND NAME:RIO SALADO S PORTSMANS TRN: XXXXXX9232 TC	11,210.97	163,289.96
05/28/2025	Deposit			Divisions:TNS	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX5264596 EED:250528 IND ID:ST- L4C2H8F0E8R5 IND NAME:RIO SALADO S PORTSMANS TRN: XXXXXX4596 TC	16,307.83	179,597.79
06/30/2025	Deposit			Divisions:TNS	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXXX0018425 EED:250630 IND ID:ST- H2K9P0I4Z1C5 IND NAME:RIO SALADO S PORTSMANS TRN: XXXXXX8425 TC	13,987.22	193,585.01
Total for Match Income						\$193,585.01	
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#:XXXXXXXXX8279370 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#:XXXXXXXXX5005576 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#:XXXXXXXXX5310324 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#:XXXXXXXXX5310323 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#:XXXXXXXXX3926034 EED:240822 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX6034 TC	48.50	169.75
01/09/2025	Deposit		Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXX0002 DESC DATE:250109 CO ENTRY DESCR:SQXX0109 SEC:PPD TRACE#:XXXXXXXXX5095508 EED:250109 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX5508 TC	24.25	194.00
01/13/2025	Deposit		Square Inc CC	Divisions:TNS	ORIG CO NAME:Square Inc ORIG ID:XXXXXX0002 DESC DATE:250113 CO ENTRY DESCR:SQXX0113 SEC:PPD TRACE#:XXXXXXXXX8689925 EED:250113 IND ID: IND NAME:Rio Salado Sports man's TRN: XXXXXX9925 TC	24.25	218.25
Total for Misc Income						\$218.25	
Total for Other Division Income						\$218.25	
Total for Division Income						\$193,803.26	
Total for >Other Income						\$193,803.26	
Total for Other Revenue						\$193,803.26	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Advertising							
06/01/2025	Expenditure		MailChimp	Divisions:TNS	Mailchimp	21.12	21.12
Total for Advertising						\$21.12	
Computer & Internet Expense							
12/31/2024	Expenditure		Google GSuite	Divisions:TNS	GOOGLE *GSUITE_riotns.	15.60	15.60
01/13/2025	Expenditure		GoDaddy	Divisions:TNS	DNH*GODADDY#XXXXXXXX0993	115.80	131.40
02/01/2025	Expenditure		Microsoft Store	Divisions:TNS	MICROSOFT*STORE	106.29	237.69
02/18/2025	Expenditure		MailChimp	Divisions:TNS	Mailchimp XXX-XXX0141 GA 02/18	27.98	265.67
02/28/2025	Expenditure		Google GSuite	Divisions:TNS	GOOGLE *GSUITE_riotns.	15.60	281.27
03/31/2025	Expenditure		Google GSuite	Divisions:TNS	GOOGLE *GSUITE_riotns.	15.60	296.87

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Computer & Internet Expense						\$296.87	
Contract Labor - Division							
08/19/2024	Expenditure		Nils Jonasson	Divisions:TNS	Zelle payment to Nils JPM99am8bn2a	270.00	270.00
08/19/2024	Expenditure		Andy Feigin	Divisions:TNS	Zelle payment to Andy JPM9249327 93	1,350.00	1,620.00
08/19/2024	Expenditure		Les Nielson	Divisions:TNS	Zelle payment to Les JPM99am8b643	2,025.00	3,645.00
08/19/2024	Expenditure		Steve Scaccia	Divisions:TNS	Zelle payment to Steve JPM924928 942	2,900.00	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		Andy Feigin	Divisions:TNS	Zelle payment to Andy JPM9249327 93	225.00	9,700.00
11/13/2024	Expenditure		Nils Jonasson	Divisions:TNS	Zelle payment to Nils JPM99ar3r8ua	150.00	9,850.00
11/13/2024	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99ar3qtyj	2,340.00	12,190.00
11/13/2024	Expenditure		Steve Scaccia	Divisions:TNS	Zelle payment to Steve JPM924928 942	900.00	13,090.00
11/13/2024	Expenditure		Richard Khon	Divisions:TNS	Zelle payment to Ric 13328770410	75.00	13,165.00
11/13/2024	Expenditure		Les Nielson	Divisions:TNS	Zelle payment to Les JPM99ar3r08z	675.00	13,840.00
01/19/2025	Expenditure		Steve Scaccia	Divisions:TNS	Zelle payment to Steve JPM924928 942	900.00	14,740.00
01/19/2025	Expenditure		Andy Feigin	Divisions:TNS	Zelle payment to Andy JPM9249327 93	525.00	15,265.00
01/19/2025	Expenditure		Nils Jonasson	Divisions:TNS	Zelle payment to Nils JPM99ave0rv7	60.00	15,325.00
01/19/2025	Expenditure		Richard Khon	Divisions:TNS	Zelle payment to Ric 13328770410	30.00	15,355.00
01/19/2025	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99ave0kfa	1,000.00	16,355.00
01/19/2025	Expenditure		Les Nielson	Divisions:TNS	Zelle payment to Les JPM99ave07vx	675.00	17,030.00
03/01/2025	Expenditure		Gallaway, Ric	Divisions:TNS	Zelle payment to Ric 13328770410	30.00	17,060.00
03/01/2025	Expenditure		Steve Scaccia	Divisions:TNS	Zelle payment to Steve JPM924928 942	1,000.00	18,060.00
03/01/2025	Expenditure		Andy Feigin	Divisions:TNS	Zelle payment to Andy JPM9249327 93	600.00	18,660.00
03/01/2025	Expenditure		Les Nielson	Divisions:TNS	Zelle payment to Les JPM99azyr69n	600.00	19,260.00
03/01/2025	Expenditure		Nils Jonasson	Divisions:TNS	Zelle payment to Nils JPM99azyqxc	90.00	19,350.00
03/01/2025	Expenditure		Gallaway, Ric	Divisions:TNS	Zelle payment to Ric 13328770410	45.00	19,395.00
04/04/2025	Expenditure		Steve Scaccia	Divisions:TNS	Zelle payment to Steve JPM924928 942	500.00	19,895.00
04/04/2025	Expenditure		Les Nielson	Divisions:TNS	Zelle payment to Les JPM99b3q8c4t	300.00	20,195.00
04/04/2025	Expenditure		Andy Feigin	Divisions:TNS	Zelle payment to Andy JPM9249327 93	300.00	20,495.00
04/04/2025	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99b3q84d5	500.00	20,995.00
06/06/2025	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99bb54qit	500.00	21,495.00
06/06/2025	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99bb55m3d	600.00	22,095.00
Total for Contract Labor - Division						\$22,095.00	
Donation							
06/17/2025	Check	5219	Mesa Police Cadet post 2055	Divisions:TNS	see Arizona Combat Classic 2024 tab	6,609.47	6,609.47
Total for Donation						\$6,609.47	
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
01/19/2025	Expenditure		Chevron	Divisions:TNS	CHEVRON XXX6261	34.03	79.24
01/20/2025	Expenditure		Chevron	Divisions:TNS	CHEVRON XXX0676	31.01	110.25
01/23/2025	Expenditure		Shell Oil	Divisions:TNS	SHELL OIL XXXXXX5002	46.13	156.38
01/24/2025	Expenditure		Chevron	Divisions:TNS	CHEVRON XXX0284	29.97	186.35
01/29/2025	Expenditure		Chevron	Divisions:TNS	CHEVRON XXX6261	32.12	218.47
02/06/2025	Expenditure		Chevron	Divisions:TNS	CHEVRON XXX8755	38.19	256.66
02/11/2025	Expenditure		Chevron	Divisions:TNS	CHEVRON XXX1417	707.59	964.25
02/28/2025	Expenditure		Chevron	Divisions:TNS	CHEVRON XXX6261	50.64	1,014.89
02/28/2025	Expenditure		Chevron	Divisions:TNS	CHEVRON XXX6261	36.38	1,051.27
03/10/2025	Expenditure		Chevron	Divisions:TNS	CHEVRON XXX8755	34.22	1,085.49
Total for Fuel Expense						\$1,085.49	
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

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
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		Albertsons	Divisions:TNS	ALBERTSONS #3989	22.45	1,075.89
09/24/2024	Expenditure		US Practical	Divisions:TNS	U.S. PRACTICAL SHOOTING	34.00	1,109.89
09/25/2024	Expenditure		Costco	Divisions:TNS	COSTCO WHSE #0427	186.11	1,296.00
09/26/2024	Expenditure		Home Depot	Divisions:TNS	HOMEDEPOT.COM	31.36	1,327.36
09/26/2024	Expenditure		ESCA Tech, Inc.	Divisions:TNS	ESCA TECH, INC	288.95	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
12/31/2024	Journal Entry	123124		Divisions:TNS	from TNS for AZ Subgun PCC match fees	2,420.00	4,966.43
01/08/2025	Expenditure		Bolt Printing	Divisions:TNS	BOLT PRINTING	1,310.08	6,276.51
01/09/2025	Expenditure		Dawson Precision	Divisions:TNS	DAWSON PRECISION	639.20	6,915.71
01/16/2025	Expenditure		Pitaka	Divisions:TNS	SP PITAKA	198.98	7,114.69
01/22/2025	Expenditure			Divisions:TNS	EXPO & CONV CTR	28.96	7,143.65
01/23/2025	Expenditure			Divisions:TNS	EXPO & CONV CTR	38.75	7,182.40
01/27/2025	Expenditure		US Practical	Divisions:TNS	U.S. PRACTICAL SHOOTING	43.00	7,225.40
01/30/2025	Expenditure		Costco	Divisions:TNS	WWW COSTCO COM	1,055.95	8,281.35
02/02/2025	Expenditure		US Practical	Divisions:TNS	US PRACTICAL SHOOTING	125.00	8,406.35
02/05/2025	Expenditure		American Target Co	Divisions:TNS	MGM TARGETS	600.65	9,007.00
02/07/2025	Credit Card Credit		Amazon	Divisions:TNS	Amazon.com	-245.69	8,761.31
02/11/2025	Expenditure		AMG Lab	Divisions:TNS	SP AMG LAB COMM	833.28	9,594.59
02/11/2025	Expenditure			Divisions:TNS	COPPER STATE - MSA	249.86	9,844.45
02/13/2025	Expenditure			Divisions:TNS	SP TARPS TIE-DOWNS	41.82	9,886.27
02/13/2025	Expenditure		Stephanie Thome	Divisions:TNS	vegas reimbursement	4,082.96	13,969.23
02/13/2025	Expenditure			Divisions:TNS	BOLT DEPOT, INC.	237.73	14,206.96
02/28/2025	Expenditure		Dillon Precision Products, Inc	Divisions:TNS	DILLON PRECISION PRODUCT	6,386.50	20,593.46
03/04/2025	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99b08wi8l	7,500.00	28,093.46
03/05/2025	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99b0ccwg3	1,687.91	29,781.37
03/05/2025	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99b0cdlue	1,000.00	30,781.37
03/06/2025	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99b0fyc0h	7,254.62	38,035.99
03/06/2025	Expenditure		amazon.com	Divisions:TNS	Amazon.com*WW3YV3513	1,237.88	39,273.87
03/07/2025	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99b0k2awv	7,500.00	46,773.87
03/08/2025	Expenditure		Brownells, Inc.	Divisions:TNS	BROWNELLS INC	4,500.00	51,273.87
03/10/2025	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99b0wsxpw	7,500.00	58,773.87
03/11/2025	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99b120sft	7,500.00	66,273.87
03/12/2025	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99b13xo6p	7,500.00	73,773.87
03/17/2025	Expenditure		Terry Conaway	Divisions:TNS	NRL22/PRS Match Expenses	5,179.05	78,952.92
03/18/2025	Expenditure		Shooters Connection	Divisions:TNS	SHOOTERS CONNECTION	3,061.85	82,014.77
03/18/2025	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99b1rvese	7,500.00	89,514.77
03/19/2025	Expenditure		Chevron	Divisions:TNS	CHEVRON XXX6261	31.49	89,546.26
03/20/2025	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99b1yf0o5	7,500.00	97,046.26
03/25/2025	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	33.93	97,080.19
03/27/2025	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99b2rk5ii	10,000.00	107,080.19
03/29/2025	Expenditure		Soak Hydration	Divisions:TNS	SP SOAK HYDRATION	30.15	107,110.34
03/29/2025	Expenditure		Brownells, Inc.	Divisions:TNS	BROWNELLS INC	1,221.98	108,332.32
03/31/2025	Journal Entry	033125 SL		Divisions:TNS	Reimbursements to Stephanie in March	-	36,889.79
03/31/2025	Journal Entry	033125 SL		Divisions:TNS	Stephanie purchases on personal CC - reimbursements	71,442.53	38,075.90
04/02/2025	Expenditure		USPSA	Divisions:TNS	U.S. PRACTICAL SHOOTING	37.00	38,112.90
04/04/2025	Expenditure		Steve Scaccia	Divisions:TNS	reimbursement	2,443.53	40,556.43
04/29/2025	Expenditure		USPSA	Divisions:TNS	U.S. PRACTICAL SHOOTING	40.00	40,596.43
05/26/2025	Expenditure		USPSA	Divisions:TNS	U.S. PRACTICAL SHOOTING	34.00	40,630.43
05/28/2025	Expenditure		Les Nielson	Divisions:TNS	supplies reimbursement	117.66	40,748.09

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Match Expense						\$40,748.09	
Match Supplies							
07/03/2024	Expenditure		amazon.com	Divisions:TNS	Amazon.com*R71XZ8AY2	452.88	452.88
07/08/2024	Expenditure		Fisher's Tools	Divisions:TNS	FISHER'S TOOLS & HANDLES	1,338.78	1,791.66
07/08/2024	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*RY6ZY6FR2	101.02	1,892.68
07/08/2024	Expenditure		Home Depot	Divisions:TNS	HOMEDEPOT.COM	533.99	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	177.31	3,423.73
07/28/2024	Expenditure		Home Depot	Divisions:TNS	THE HOME DEPOT #0406	169.49	3,593.22
07/28/2024	Expenditure		Home Depot	Divisions:TNS	HOMEDEPOT.COM	544.91	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*Z82TA4FS0	24.87	4,993.46
09/09/2024	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*MH4DS8G93	428.76	5,422.22
09/09/2024	Expenditure		Home Depot	Divisions:TNS	THE HOME DEPOT #0406	267.17	5,689.39
09/09/2024	Expenditure		amazon.com	Divisions:TNS	AMZN Mktpl US*Z844U0EY2	85.02	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	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*6E5MX6993	29.47	6,720.93
09/20/2024	Check	5213	Ron Aschenbach	Divisions:TNS	Target prop reimbursement	172.79	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*5B3GQ1WA3	40.38	6,940.18
09/21/2024	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*C20OP1J93	135.89	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*ZI8AA1JG2	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
01/02/2025	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*ZD4Y11EM2	43.17	10,947.23
01/04/2025	Expenditure		amazon.com	Divisions:TNS	Amazon.com*ZP93I9KJ0	452.88	11,400.11
01/16/2025	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*Z52XW1LK1	849.24	12,249.35
01/17/2025	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*Z50MH1JS1	3,554.57	15,803.92
01/19/2025	Expenditure		In N Out	Divisions:TNS	IN-N-OUT SCOTTSDALE	27.44	15,831.36
01/24/2025	Credit Card Credit		Amazon	Divisions:TNS	AMAZON MKTPLACE PMTS	-359.27	15,472.09
01/24/2025	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*ZG71K20P1	14.19	15,486.28
01/24/2025	Expenditure		amazon.com	Divisions:TNS	Amazon.com*ZG7XK40M1	245.69	15,731.97
01/27/2025	Expenditure		Ace Hardware	Divisions:TNS	PAUL'S ACE HARDWARE #2	17.14	15,749.11
01/29/2025	Expenditure		Ace Hardware	Divisions:TNS	PAUL'S ACE HARDWARE #2	17.14	15,766.25
01/29/2025	Expenditure		amazon.com	Divisions:TNS	AMZN Mktpl US*ZC3T698F0	28.34	15,794.59
01/29/2025	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*ZC6936TG1	163.76	15,958.35
01/30/2025	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*ZC4KS92B0	84.70	16,043.05
02/03/2025	Expenditure		amazon.com	Divisions:TNS	AMZN Mktpl US*Z79B73AJ0	189.96	16,233.01
02/03/2025	Expenditure		amazon.com	Divisions:TNS	Amazon.com*ZC0IP7YG1	19.59	16,252.60
02/03/2025	Expenditure		amazon.com	Divisions:TNS	AMZN Mktpl US*YG6JW75N3	311.21	16,563.81
02/04/2025	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*W17X96XM3	31.85	16,595.66
02/05/2025	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*Z778D4HU0	32.73	16,628.39
02/05/2025	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*Z71ZQ7Q80	21.82	16,650.21
02/14/2025	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*YR5V582A3	1,532.43	18,182.64
02/14/2025	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*0J8BF4V33	54.50	18,237.14
02/15/2025	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*8Z4BP3BJ3	109.00	18,346.14
03/05/2025	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*ZV4T25QE3	94.97	18,441.11
03/05/2025	Expenditure		amazon.com	Divisions:TNS	Amazon.com*0R8MY9Y33	452.88	18,893.99
03/07/2025	Expenditure		Walmart	Divisions:TNS	WAL-MART #2767	62.79	18,956.78
03/07/2025	Expenditure		amazon.com	Divisions:TNS	Amazon.com*ZE1KB9RP3	46.74	19,003.52
03/09/2025	Expenditure		Evolution Gun Works, Inc.	Divisions:TNS	EVOLUTION GUN WORKS INC	750.00	19,753.52
03/20/2025	Expenditure		Midway USA Foundation, Inc.	Divisions:TNS	MIDWAYUSA COM	398.54	20,152.06
03/20/2025	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*VG28D9M03	676.89	20,828.95

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
03/21/2025	Expenditure	041625SL	amazon.com	Divisions:TNS	Amazon.com*0T98P15A3	233.88	21,062.83
04/16/2025	Journal Entry			Divisions:TNS	Reimbursement to Practical Rich Mackay	130.48	21,193.31
04/29/2025	Expenditure		Ace Hardware	Divisions:TNS	MESA ACE HARDWARE	27.69	21,221.00
05/01/2025	Expenditure		amazon.com	Divisions:TNS	Amazon.com*Nb5KO2LE1	392.28	21,613.28
05/05/2025	Expenditure		Practical Pistol Division	Divisions:TNS	Online Transfer to CHK ...0095 transaction#: XXXXXXXX6753 05/05	207.99	21,821.27
06/03/2025	Expenditure		Copperstate Lock & Security	Divisions:TNS	COPPER STATE - MSA	368.71	22,189.98
06/07/2025	Expenditure		Ace Hardware	Divisions:TNS	PAUL'S ACE HARDWARE #2	200.66	22,390.64
06/11/2025	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*NA1CD36P2	28.74	22,419.38
06/13/2025	Expenditure		Ace Hardware	Divisions:TNS	PAUL'S ACE HARDWARE #2	10.73	22,430.11
06/15/2025	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*NO2BU7AG2	55.45	22,485.56
06/15/2025	Expenditure		amazon.com	Divisions:TNS	AMAZON MKTPL*NO8BT2ZY2	136.74	22,622.30
Total for Match Supplies						\$22,622.30	
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
01/04/2025	Expenditure		Barros Pizza	Divisions:TNS	BARROS PIZZA - E MCDOWELL	169.44	2,286.17
01/05/2025	Expenditure		Smashburger	Divisions:TNS	SMASHBURGER - 1401 OLO	189.85	2,476.02
01/12/2025	Expenditure		Arby's	Divisions:TNS	GRUBHUB*ARBYS	230.36	2,706.38
01/17/2025	Expenditure		Barros Pizza	Divisions:TNS	BARROS PIZZA - E MCDOWELL	142.92	2,849.30
01/20/2025	Expenditure		Prarie Fire	Divisions:TNS	PRAIRIEFIRE	31.17	2,880.47
01/21/2025	Expenditure		Starbucks	Divisions:TNS	VENETIAN STARBUCKS I	47.90	2,928.37
01/21/2025	Expenditure		Venetian	Divisions:TNS	THE VENETIAN-RACE & SPOR	38.68	2,967.05
01/22/2025	Expenditure		Grand Lux Cafe	Divisions:TNS	GRAND LUX CAFE VENETIAN	146.11	3,113.16
01/22/2025	Expenditure		Starbucks	Divisions:TNS	VENETIAN STARBUCKS I	47.03	3,160.19
01/22/2025	Expenditure			Divisions:TNS	BLACK TAP BAR	129.78	3,289.97
01/23/2025	Expenditure		Noodle Asia	Divisions:TNS	NOODLE ASIA	58.52	3,348.49
01/24/2025	Expenditure			Divisions:TNS	MASKADORES TACO SHOP FOU	25.97	3,374.46
01/24/2025	Expenditure			Divisions:TNS	TST* DONUTIQUE	30.34	3,404.80
01/24/2025	Expenditure			Divisions:TNS	DAZZO'S CHICAGO STYLE EA	30.50	3,435.30
01/24/2025	Expenditure			Divisions:TNS	TST* ROCKHOUSE	35.88	3,471.18
01/24/2025	Expenditure		Chick-Fil-A	Divisions:TNS	CHICK-FIL-A #X3711	43.31	3,514.49
01/24/2025	Expenditure		Grand Lux Cafe	Divisions:TNS	GRAND LUX CAFE VENETIAN	171.22	3,685.71
02/02/2025	Expenditure		Smashburger	Divisions:TNS	SMASHBURGER - 1401 OLO	175.92	3,861.63
02/08/2025	Expenditure		The Hub Grill	Divisions:TNS	TST*THE HUB GRILL & BAR-	156.62	4,018.25
02/19/2025	Expenditure		Smashburger	Divisions:TNS	SMASHBURGER - 1401	14.71	4,032.96
02/21/2025	Expenditure		The Hub Grill	Divisions:TNS	TST*THE HUB GRILL & BAR-	128.09	4,161.05
03/05/2025	Expenditure		The Hub Grill	Divisions:TNS	TST*THE HUB GRILL & BAR-	265.92	4,426.97
03/13/2025	Expenditure		The Hub Grill	Divisions:TNS	TST*THE HUB GRILL & BAR-	95.78	4,522.75
03/14/2025	Expenditure			Divisions:TNS	MOD PIZZA LONGBOW	23.15	4,545.90
03/15/2025	Expenditure		Smashburger	Divisions:TNS	SMASHBURGER - 1401	45.00	4,590.90
03/20/2025	Expenditure		Chick-Fil-A	Divisions:TNS	CHICK-FIL-A #X3848	394.60	4,985.50
03/21/2025	Expenditure		Dunkin Donuts	Divisions:TNS	DUNKIN #XX8133	68.51	5,054.01
03/23/2025	Expenditure		The Hub Grill	Divisions:TNS	TST*THE HUB GRILL & BAR-	162.18	5,216.19
03/26/2025	Expenditure		Red White & Brew	Divisions:TNS	TST* NEW RED WHITE & BREW	114.04	5,330.23
03/26/2025	Expenditure		Burgers by Board Bar	Divisions:TNS	Zelle payment to BURGERS BY BOARD BAR LLC XXXXXXXX0790	450.00	5,780.23
03/27/2025	Expenditure		The Hub Grill	Divisions:TNS	TST*THE HUB GRILL & BAR-	180.31	5,960.54
03/28/2025	Expenditure		Starbucks	Divisions:TNS	STARBUCKS STORE X6498	32.43	5,992.97
03/28/2025	Expenditure		Barros Pizza	Divisions:TNS	BARROS PIZZA - E MCDOWELL	118.22	6,111.19
03/29/2025	Expenditure		The Hub Grill	Divisions:TNS	TST*THE HUB GRILL & BAR-	207.31	6,318.50
03/30/2025	Expenditure		Burgers by Board Bar	Divisions:TNS	Zelle payment to BURGERS BY BOARD BAR LLC XXXXXXXX7345	741.00	7,059.50
03/30/2025	Expenditure		Wendy's	Divisions:TNS	WENDY'S	10.80	7,070.30
03/31/2025	Expenditure		The Hub Grill	Divisions:TNS	TST*THE HUB GRILL & BAR-	275.56	7,345.86
03/31/2025	Journal Entry	033125 SL		Divisions:TNS	Stephanie purchases on personal CC - reimbursements	299.11	7,644.97
04/08/2025	Check	5218	Daniel Sortillon	Divisions:TNS	CHECK # 5218	850.00	8,494.97
04/15/2025	Expenditure		Albertsons	Divisions:TNS	ALBERTSONS #3989	39.06	8,534.03

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/27/2025	Expenditure		The Hub Grill	Divisions:TNS	TST*THE HUB GRILL & BAR-	184.40	8,718.43

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Meals - Matches						\$8,718.43	
Meals - Meetings							
05/25/2025	Expenditure		The Hub Grill	Divisions:TNS	TST*THE HUB GRILL & BAR-	215.05	215.05
Total for Meals - Meetings						\$215.05	
Misc Expense							
05/28/2025	Expenditure		ESCA Tech, Inc.	Divisions:TNS	ESCA TECH, INC	304.50	304.50
Total for Misc Expense						\$304.50	
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
04/26/2025	Expenditure		Adobe	Divisions:TNS	ADOBE *XXX-XXX-6687	261.95	2,906.32
Total for Office Supplies						\$2,906.32	
Prize Table & Gifts							
12/15/2024	Expenditure		Vortex Optics	Divisions:TNS	VORTEX OPTICS	8,156.60	8,156.60
12/18/2024	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99at6328u	3,000.00	11,156.60
12/18/2024	Expenditure		Vortex Optics	Divisions:TNS	VORTEX OPTICS	170.88	11,327.48
01/03/2025	Expenditure		Vortex Optics	Divisions:TNS	VORTEX OPTICS	1,074.14	12,401.62
01/17/2025	Expenditure		A2Z Trophy	Divisions:TNS	A2Z TROPHY	595.65	12,997.27
02/18/2025	Check	1603	WD Promotions	Divisions:TNS	CHECK # 1603	10,122.32	23,119.59
02/28/2025	Expenditure		Stephanie Thome	Divisions:TNS	Zelle payment to Stephanie JPM99azqbyhf	6,387.03	29,506.62
03/06/2025	Expenditure		Vortex Optics	Divisions:TNS	VORTEX OPTICS	416.64	29,923.26
03/07/2025	Expenditure		Vortex Optics	Divisions:TNS	VORTEX OPTICS	151.90	30,075.16
03/13/2025	Check	5216	Holosun Technologies	Divisions:TNS	CHECK # 5216	6,848.87	36,924.03
03/21/2025	Check	5217	Bill Haas	Divisions:TNS	CHECK # 5217	8,400.00	45,324.03
03/31/2025	Journal Entry	033125 SL		Divisions:TNS	Stephanie purchases on personal CC - reimbursements	88,113.56	133,437.59
04/17/2025	Expenditure		Volquartsen Custom	Divisions:TNS	VOLQUARTSEN FIREARMS INC	1,242.69	134,680.28
04/17/2025	Check	5215	IWI US Inc	Divisions:TNS	CHECK # 5215	15,000.00	149,680.28
04/29/2025	Expenditure		Volquartsen Custom	Divisions:TNS	VOLQUARTSEN FIREARMS INC	1,243.19	150,923.47
05/31/2025	Journal Entry	053125		Divisions:TNS	Dillion Precision - from March - need to reimbures Stephanie	6,387.03	157,310.50
05/31/2025	Journal Entry	053125		Divisions:TNS	Vortex prizes - need to reimburse stephanie	1,002.53	158,313.03
Total for Prize Table & Gifts						\$158,313.03	
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
01/17/2025	Journal Entry	35afac		Divisions:TNS	Division Bank Tranf	1,988.00	18,545.00
02/13/2025	Journal Entry	a0366f		Divisions:TNS	Division Bank Tranf	2,857.00	21,402.00
03/04/2025	Journal Entry	01-40 SL		Divisions:TNS	Division Bank Tranf	2,543.00	23,945.00
03/17/2025	Journal Entry	022528		Divisions:TNS	Division Bank Tranf	2,543.00	26,488.00
04/11/2025	Journal Entry	033126 ADJ SL		Divisions:TNS	Division Bank Tranf	2,164.00	28,652.00
05/19/2025	Journal Entry	13d813		Divisions:TNS	Division Bank Tranf	2,990.00	31,642.00
06/17/2025	Journal Entry	053133		Divisions:TNS	Division Bank Tranf	2,258.00	33,900.00
Total for Range Use Fees to RSSC						\$33,900.00	
Target Purchases							
06/05/2025	Check	5220	Arizona Steel Targets	Divisions:TNS	CHECK # 5220	2,135.86	2,135.86
Total for Target Purchases						\$2,135.86	
Target Repairs							
01/19/2025	Expenditure		Les Nielson	Divisions:TNS	reimbursement	536.94	536.94
03/06/2025	Expenditure		MGM Targets	Divisions:TNS	MGM TARGETS	9,219.22	9,756.16
Total for Target Repairs						\$9,756.16	
Travel Expense							
11/19/2024	Expenditure		Venetian	Divisions:TNS	VENETIAN/PALAZZO ROOM RS	484.96	484.96
03/31/2025	Journal Entry	033125 SL		Divisions:TNS	Stephanie purchases on personal CC - reimbursements	4,416.62	4,901.58

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Travel Expense						\$4,901.58	
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
01/31/2025	Expenditure		Google GSuite	Divisions:TNS	GOOGLE *GSUITE_riotns.	15.60	62.40
04/30/2025	Expenditure		Google GSuite	Divisions:TNS	GOOGLE *GSUITE_riotns.	15.60	78.00
05/31/2025	Expenditure		Google GSuite	Divisions:TNS	GOOGLE *GSUITE_riotns.	15.60	93.60
06/30/2025	Expenditure		Google GSuite	Divisions:TNS	GOOGLE *GSUITE_riotns.	15.60	109.20
Total for Website						\$109.20	
Total for Division Expense						\$314,738.47	
Total for >OTHER EXPENSE						\$314,738.47	
Total for Other Expenditure						\$314,738.47	
Net Other Revenue						\$ -120,935.21	

RSSC Practical Pistol								
Statement of Activity for Division								
July 2024 - June 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:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1913487 EED:240701 IND ID:ST-Z7G7B1U1I4F7 IND NAME:PRACTICAL PI STOL TRN: XXXXXXXX3487 TC	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: XXXXXXXX1669 TC	1,559.79	2,865.50	
07/09/2024	Expenditure		Stripe	Divisions:Practical Pistol	refunds	-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	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	2,699.79	7,758.27	
07/29/2024	Expenditure		Targetbarn	Divisions:Practical Pistol	TARGETBARNCOM XXX-XXX3929 OH 07/29	-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: XXXXXXXX5235 TC	3,811.70	10,295.77	
08/06/2024	Expenditure		Stripe	Divisions:Practical Pistol	refund	-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	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-G3I1L2K3J0K1 IND NAME:PRACTICAL PI STOL TRN: XXXXXX4756 TC	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	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	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	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	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	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	-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	-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	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	-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	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	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	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	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	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	214.07	43,591.03	
11/21/2024	Deposit		ATM	Divisions:Practical Pistol	ATM CHECK DEPOSIT 11/21 3970 W RAY RD CHANDLER AZ	4,500.00	48,091.03	
Accrual Basis Thursday, July 17, 2025 07:53 AM GMT-07:00								

DATE	TRANSACTION NUM NAME TYPE	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
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 NAME:PRACTICAL PI STOL TRN: XXXXXX5480 TC	2,949.85	51,040.88
12/02/2024	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5513932 EED:241202 IND ID:ST-V7H2A4M7M6A4 IND NAME:PRACTICAL PI STOL TRN: XXXXXX3932 TC	1,971.94	53,012.82
12/09/2024	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2007362 EED:241209 IND ID:ST-X1A2I3U2C7D5 IND NAME:PRACTICAL PI STOL TRN: XXXXXX7362 TC	33,614.84	86,627.66
12/16/2024	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6707640 EED:241216 IND ID:ST-Y9U2M6D5T2K2 IND NAME:PRACTICAL PI STOL TRN: XXXXXX7640 TC	6,696.02	93,323.68
12/23/2024	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6762932 EED:241223 IND ID:ST-P7E5B3G2U0V2 IND NAME:PRACTICAL PI STOL TRN: XXXXXX2932 TC	4,722.72	98,046.40
12/30/2024	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0102121 EED:241230 IND ID:ST-Q4J1S2P0O5B1 IND NAME:PRACTICAL PI STOL TRN: XXXXXX2121 TC	4,173.32	102,219.72
01/02/2025	Deposit	Divisions:Practical Pistol	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	0.22	102,219.94
01/02/2025	Deposit	Divisions:Practical Pistol	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	0.12	102,220.06
01/06/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6550083 EED:250106 IND ID:ST-P2S0J5K5G7V4 IND NAME:PRACTICAL PI STOL TRN: XXXXXX0083 TC	4,587.90	106,807.96
01/13/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6968361 EED:250113 IND ID:ST-F7Q9E2O6Z7B1 IND NAME:PRACTICAL PI STOL TRN: XXXXXX8361 TC	1,622.51	108,430.47
01/21/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7491541 EED:250121 IND ID:ST-D4D9S7O4A1B3 IND NAME:PRACTICAL PI STOL TRN: XXXXXX1541 TC	2,486.82	110,917.29
01/27/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1946322 EED:250127 IND ID:ST-V9A7A5R6O1E6 IND NAME:PRACTICAL PI STOL TRN: XXXXXX6322 TC	3,367.62	114,284.91
02/03/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2684777 EED:250203 IND ID:ST-U8D9D9Z0G5T5 IND NAME:PRACTICAL PI STOL TRN: XXXXXX4777 TC	512.79	114,797.70
02/10/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7447798 EED:250210 IND ID:ST-H6O5D9K3U9L3 IND NAME:PRACTICAL PI STOL TRN: XXXXXX7798 TC	542.85	115,340.55
02/18/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1588984 EED:250218 IND ID:ST-R5B5R8Y2L3B1 IND NAME:PRACTICAL PI STOL TRN: XXXXXX8984 TC	3,572.01	118,912.56
02/24/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3691640 EED:250224 IND ID:ST-X4X0G2C9H6A8 IND NAME:PRACTICAL PI STOL TRN: XXXXXX1640 TC	2,318.44	121,231.00
03/03/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2046415 EED:250303 IND ID:ST-S2E9C5G3A0G2 IND NAME:PRACTICAL PI STOL TRN: XXXXXX6415 TC	465.63	121,696.63
03/10/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1663005 EED:250310 IND ID:ST-M8Z4W3G0I6S0 IND NAME:PRACTICAL PI STOL TRN: XXXXXX3005 TC	2,211.22	123,907.85
03/17/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0334960 EED:250317 IND ID:ST-N8W9K8T1B4W5 IND NAME:PRACTICAL PI STOL TRN: XXXXXX4960 TC	106.21	124,014.06
03/24/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5870341 EED:250324 IND ID:ST-C3N8M9G5I9V4 IND NAME:PRACTICAL PI STOL TRN: XXXXXX0341 TC	1,532.70	125,546.76
03/31/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5596749 EED:250331 IND ID:ST-A6F7W4A4U3Q8 IND NAME:PRACTICAL PI STOL TRN: XXXXXX6749 TC	1,933.52	127,480.28
04/07/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6263431 EED:250407 IND ID:ST-I2K0K9M3P8F3 IND NAME:PRACTICAL PI STOL TRN: XXXXXX3431 TC	3,532.63	131,012.91
04/14/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9787464 EED:250414 IND ID:ST-G8H0E4R5B1B9 IND NAME:PRACTICAL PI STOL TRN: XXXXXX7464 TC	152.76	131,165.67
04/21/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7336358 EED:250421 IND ID:ST-B6L4C4M7T1F2 IND NAME:PRACTICAL PI STOL TRN: XXXXXX6358 TC	3,409.05	134,574.72
04/28/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4601500 EED:250428 IND ID:ST-S7D5B1C4O0A5 IND NAME:PRACTICAL PI STOL TRN: XXXXXX1500 TC	3,405.21	137,979.93
05/05/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1536696 EED:250505 IND ID:ST-Y1R5U8L7Y9W9 IND NAME:PRACTICAL PI STOL TRN: XXXXXX6696 TC	4,240.98	142,220.91
05/12/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4115391 EED:250512 IND ID:ST-X8R5W0J6R9D1 IND NAME:PRACTICAL PI STOL TRN: XXXXXX5391 TC	683.54	142,904.45
05/19/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8532658 EED:250519 IND ID:ST-Z5U4W5D6Q8U9 IND NAME:PRACTICAL PI STOL TRN: XXXXXX2658 TC	2,250.10	145,154.55
05/27/2025	Deposit	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5160102 EED:250527 IND ID:ST-Z4X2D0R4T9L0 IND NAME:PRACTICAL PI STOL TRN:	2,301.81	147,456.36

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
					XXXXXX0102 TC		
05/29/2025	Deposit		Deposit	Divisions:Practical Pistol	DEPOSIT ID NUMBER XX9404	4,000.00	151,456.36
06/02/2025	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7939594 EED:250602 IND ID:ST-X2P4V8E1I5Q0 IND NAME:PRACTICAL PI STOL TRN: XXXXXX9594 TC	1,919.36	153,375.72
06/09/2025	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9255636 EED:250609 IND ID:ST-O9E2K3K5M4Y2 IND NAME:PRACTICAL PI STOL TRN: XXXXXX5636 TC	2,241.11	155,616.83
06/16/2025	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1005285 EED:250616 IND ID:ST-Q4X6N3B3F2G6 IND NAME:PRACTICAL PI STOL TRN: XXXXXX5285 TC	5,161.21	160,778.04
06/23/2025	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2839824 EED:250623 IND ID:ST-H4H0W7A6B8U7 IND NAME:PRACTICAL PI STOL TRN: XXXXXX9824 TC	117,598.20	278,376.24
06/30/2025	Deposit			Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0041970 EED:250630 IND ID:ST-E8Y0L4V3W3F7 IND NAME:PRACTICAL PI STOL TRN: XXXXXX1970 TC	12,204.73	290,580.97
Total for Match Income						\$290,580.97	
Other Division Income							
Sponsorship Income							
05/05/2025	Deposit			Divisions:Practical Pistol	Online Transfer from CHK ...8871 transaction#: XXXXXXX6753	207.99	207.99
05/05/2025	Deposit			Divisions:Practical Pistol	Online Transfer from CHK ...2027 transaction#: XXXXXXX7433	207.99	415.98

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Sponsorship Income						\$415.98	
Total for Other Division Income						\$415.98	
Total for Division Income						\$290,996.95	
Total for >Other Income						\$290,996.95	
Total for Other Revenue						\$290,996.95	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Advertising							
11/18/2024	Expenditure		MailChimp	Divisions:Practical Pistol	Mailchimp Atlanta GA 11/18	27.98	27.98
01/18/2025	Expenditure		MailChimp	Divisions:Practical Pistol	Mailchimp XXX-XXX0141 GA 01/18	27.98	55.96
02/01/2025	Expenditure		Robert Lange	Divisions:Practical Pistol	business cards	90.00	145.96
04/18/2025	Expenditure		MailChimp	Divisions:Practical Pistol	Mailchimp XXX-XXX0141 GA 04/18	27.98	173.94
05/18/2025	Expenditure		MailChimp	Divisions:Practical Pistol	Mailchimp XXX-XXX0141 GA 05/18	27.98	201.92
Total for Advertising						\$201.92	
Computer & Internet Expense							
09/06/2024	Expenditure		GoDaddy	Divisions:Practical Pistol	DNH*GODADDY.COM XXX-XXX-8855 AZ 09/06	259.79	259.79
02/22/2025	Expenditure		GoDaddy	Divisions:Practical Pistol	DNH*GODADDY#XXXXXXXX3391 XXX-XXX8855 AZ 02/22	44.34	304.13
05/13/2025	Expenditure		GoDaddy	Divisions:Practical Pistol	DNH*GODADDY.COM XXX-XXX-8855 AZ 05/13	44.34	348.47
Total for Computer & Internet Expense						\$348.47	
Computer Supplies							
05/13/2025	Expenditure		Rainbow Technology	Divisions:Practical Pistol	RAINBOW TECHNOLOGY CORP	53.82	53.82
Total for Computer Supplies						\$53.82	
Contract Labor - Division							
07/07/2024	Expenditure		Brad Perkinson	Divisions:Practical Pistol	Zelle payment to Brad Perkinson XXXXXXXX0051	138.67	138.67
07/07/2024	Expenditure		Kippi Leatham	Divisions:Practical Pistol	Zelle payment to Kippi Leatham J PM929548594	305.67	444.34
07/07/2024	Expenditure		Diana Brafford	Divisions:Practical Pistol	Zelle payment to Diana Brafford JPM99ajxuxsk	305.67	750.01
07/19/2024	Expenditure		Jessica Jonasson	Divisions:Practical Pistol	Zelle payment to Jessica Jonasson XXXXXXXX6517	75.00	825.01
07/19/2024	Expenditure		Grant Schorbach	Divisions:Practical Pistol	Zelle payment to Grant Schorbach JPM99akkww2z	75.00	900.01
07/22/2024	Expenditure		Steve Leach	Divisions:Practical Pistol	Zelle payment to Steve Leach JPM99akqog0d	75.00	975.01
07/22/2024	Expenditure		Paul Thompson	Divisions:Practical Pistol	Zelle payment to Paul Thompson JPM99akqojmk	75.00	1,050.01
07/22/2024	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXXXX5122	200.00	1,250.01
07/29/2024	Expenditure		Zack Fisher	Divisions:Practical Pistol	Zelle payment to Zack Fisher JPM 909695419	200.00	1,450.01
08/17/2024	Expenditure		Gordon Kaiser	Divisions:Practical Pistol	Zelle payment to Gordon Kaiser JPM99am5ope7	75.00	1,525.01
08/17/2024	Expenditure		Paul Thompson	Divisions:Practical Pistol	Zelle payment to Paul Thompson JPM99am5rfgw	75.00	1,600.01
08/17/2024	Expenditure		Grant Schorbach	Divisions:Practical Pistol	Zelle payment to Grant Schorbach JPM99am5p7l0	75.00	1,675.01
08/17/2024	Expenditure		Steve Leach	Divisions:Practical Pistol	Zelle payment to Steve Leach JPM99am5rrec	75.00	1,750.01
08/17/2024	Expenditure		Jessica Jonasson	Divisions:Practical Pistol	Zelle payment to Jessica Jonasson XXXXXXXX9967	75.00	1,825.01
08/17/2024	Expenditure		Ross Chu	Divisions:Practical Pistol	Zelle payment to Ross Chu JPM99am5osvl	75.00	1,900.01
08/17/2024	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXXXX1450	200.00	2,100.01
08/21/2024	Expenditure		Diana Brafford	Divisions:Practical Pistol	Zelle payment to Diana Brafford JPM99amcbs2b	140.00	2,240.01
08/21/2024	Expenditure		Kippi Leatham	Divisions:Practical Pistol	Zelle payment to Kippi Leatham J PM929548594	404.00	2,644.01
08/24/2024	Expenditure		Zack Fisher	Divisions:Practical Pistol	Zelle payment to Zack Fisher JPM 909695419	200.00	2,844.01
08/25/2024	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXXXX6212	25.00	2,869.01
09/07/2024	Expenditure		Kyle Schmidt Shooting	Divisions:Practical Pistol	Zelle payment to Kyle Schmidt JPM99anc9hjg	73.50	2,942.51
09/07/2024	Expenditure		Ross Chu	Divisions:Practical Pistol	Zelle payment to Ross Chu JPM99anc86qc	150.00	3,092.51
09/07/2024	Expenditure		Kippi Leatham	Divisions:Practical Pistol	Zelle payment to Kippi Leatham JPM99anc8win	365.50	3,458.01
09/11/2024	Expenditure		Jessica Jonasson	Divisions:Practical Pistol	Zelle payment to Jessica Jonasson XXXXXXXX5234	75.00	3,533.01
09/11/2024	Expenditure		Grant Schorbach	Divisions:Practical Pistol	Zelle payment to Grant Schorbach JPM99anhph0a	75.00	3,608.01
09/15/2024	Expenditure		Paul Thompson	Divisions:Practical Pistol	Zelle payment to Paul Thompson JPM99anrz6fm	75.00	3,683.01
09/21/2024	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXXXX6884	200.00	3,883.01
10/06/2024	Expenditure		Diana Brafford	Divisions:Practical Pistol	Zelle payment to Diana Brafford JPM99aoy28cg	346.33	4,229.34
10/06/2024	Expenditure		Kippi Leatham	Divisions:Practical Pistol	Zelle payment to Kippi Leatham JPM99aoy21fd	197.00	4,426.34
10/06/2024	Expenditure		Brad Perkinson	Divisions:Practical Pistol	Zelle payment to Brad Perkinson XXXXXXXX9018	149.33	4,575.67
10/06/2024	Expenditure		Travis McCamish	Divisions:Practical Pistol	Zelle payment to Travis McCamish JPM99aoy1o43	149.33	4,725.00
10/14/2024	Expenditure		Grant Schorbach	Divisions:Practical Pistol	Zelle payment to Grant Schorbach JPM99apei93y	75.00	4,800.00
10/14/2024	Expenditure		Jessica Jonasson	Divisions:Practical Pistol	Zelle payment to Jessica Jonasson XXXXXXXX5254	75.00	4,875.00
10/23/2024	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXXXX3033	200.00	5,075.00
10/25/2024	Expenditure		Steve Leach	Divisions:Practical Pistol	Zelle payment to Steve Leach JPM99apyyo08	75.00	5,150.00
10/25/2024	Expenditure		Paul Thompson	Divisions:Practical Pistol	Zelle payment to Paul Thompson JPM99apyydej	75.00	5,225.00
10/28/2024	Expenditure		Zack Fisher	Divisions:Practical Pistol	Zelle payment to Zack Fisher JPM99aq5fehx	250.00	5,475.00
10/30/2024	Expenditure		Diana Brafford	Divisions:Practical Pistol	Zelle payment to Diana Brafford JPM99aq90qf3	144.00	5,619.00
10/30/2024	Expenditure		Kippi Leatham	Divisions:Practical Pistol	Zelle payment to Kippi Leatham JPM99aq90dsr	300.67	5,919.67
10/30/2024	Expenditure		Brett Berg	Divisions:Practical Pistol	Zelle payment to Brett Berg XXXXXXXX2348	156.67	6,076.34
10/30/2024	Expenditure		Brad Perkinson	Divisions:Practical Pistol	Zelle payment to Brad Perkinson XXXXXXXX2966	156.67	6,233.01
11/18/2024	Expenditure		Paul Thompson	Divisions:Practical Pistol	Zelle payment to Paul Thompson JPM99arfzlwz	50.00	6,283.01
11/18/2024	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXXXX0136	200.00	6,483.01
11/18/2024	Expenditure		Steve Leach	Divisions:Practical Pistol	Zelle payment to Steve Leach JPM99arfzloz	50.00	6,533.01
11/18/2024	Expenditure		Russ Osiol	Divisions:Practical Pistol	Zelle payment to Russ Osiol JPM99arfz289	50.00	6,583.01
11/26/2024	Expenditure		Zack Fisher	Divisions:Practical Pistol	Zelle payment to Zack Fisher JPM 909695419	200.00	6,783.01
12/11/2024	Expenditure		Diana Brafford	Divisions:Practical Pistol	Zelle payment to Diana Brafford JPM99asq7g5c	324.67	7,107.68
12/11/2024	Expenditure		Kippi Leatham	Divisions:Practical Pistol	Zelle payment to Kippi Leatham JPM99asq7u84	324.67	7,432.35
12/12/2024	Expenditure		Jessica Jonasson	Divisions:Practical Pistol	Zelle payment to Jessica Jonasson XXXXXXXX4081	75.00	7,507.35

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
12/12/2024	Expenditure		Grant Schorbach	Divisions:Practical Pistol	Zelle payment to Grant Schorbach JPM99ast8n44	75.00	7,582.35
12/22/2024	Expenditure		Ross Chu	Divisions:Practical Pistol	Zelle payment to Ross Chu JPM99atfqc9e	225.00	7,807.35
12/22/2024	Expenditure		Gordon Kaiser	Divisions:Practical Pistol	Zelle payment to Gordon Kaiser JPM99atfqf2h	225.00	8,032.35
12/22/2024	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXXX2238	200.00	8,232.35
01/01/2025	Expenditure		Zack Fisher	Divisions:Practical Pistol	Zelle payment to Zack Fisher JPM99atze4z9	100.00	8,332.35
01/08/2025	Expenditure		Gordon Kaiser	Divisions:Practical Pistol	Zelle payment to Gordon Kaiser JPM99auc0mpk	75.00	8,407.35
01/08/2025	Expenditure		Ross Chu	Divisions:Practical Pistol	Zelle payment to Ross Chu JPM99auc16ca	75.00	8,482.35
01/09/2025	Expenditure		Muneki Samejima	Divisions:Practical Pistol	Zelle payment to Muneki 13272861 339	70.26	8,552.61
01/22/2025	Expenditure		Craig Underdown	Divisions:Practical Pistol	Same-Day ACH Payroll Payment XXXXXXX0430 to #####6992	100.00	8,652.61
01/24/2025	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXXX6389	200.00	8,852.61
01/26/2025	Expenditure		Zack Fisher	Divisions:Practical Pistol	Zelle payment to Zack Fisher JPM 909695419	75.00	8,927.61
01/27/2025	Expenditure		Craig Underdown	Divisions:Practical Pistol	Same-Day ACH Payroll Payment XXXXXXX1038 to #####6992	75.00	9,002.61
02/01/2025	Expenditure		Russ Osiol	Divisions:Practical Pistol	Zelle payment to Russ Osiol JPM99awoj7lo	50.00	9,052.61
02/01/2025	Expenditure		Paul Thompson	Divisions:Practical Pistol	Zelle payment to Paul Thompson JPM99awojm3b	50.00	9,102.61
02/01/2025	Expenditure		Steve Leach	Divisions:Practical Pistol	Zelle payment to Steve Leach JPM99awokeun	50.00	9,152.61
02/01/2025	Expenditure		Sara Taylor	Divisions:Practical Pistol	Zelle payment to Sara Taylor JPM99awoj8ty	520.00	9,672.61
02/18/2025	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXXX0969	200.00	9,872.61
02/19/2025	Expenditure		Nicholas Evans	Divisions:Practical Pistol	Basic Online Payroll Payment XXXXXXX9665 to #####9798	50.00	9,922.61
03/23/2025	Expenditure		Zack Fisher	Divisions:Practical Pistol	Zelle payment to Zack Fisher JPM99b2copi3	75.00	9,997.61
03/23/2025	Expenditure		Kippi Leatham	Divisions:Practical Pistol	Zelle payment to Kippi Leatham JPM99b2cohso	333.00	10,330.61
03/23/2025	Expenditure		Brad Perkinson	Divisions:Practical Pistol	Zelle payment to Brad Perkinson XXXXXXX6424	110.00	10,440.61
03/24/2025	Expenditure		Craig Underdown	Divisions:Practical Pistol	Same-Day ACH Payroll Payment XXXXXXX6472 to #####6992	75.00	10,515.61
03/24/2025	Expenditure		Nicholas Evans	Divisions:Practical Pistol	Same-Day ACH Payroll Payment XXXXXXX7828 to #####9798	50.00	10,565.61
04/15/2025	Expenditure		Jessica Jonasson	Divisions:Practical Pistol	Zelle payment to Jessica Jonasson XXXXXXX7745	75.00	10,640.61
04/15/2025	Expenditure		Grant Schorbach	Divisions:Practical Pistol	Zelle payment to Grant Schorbach JPM99b51kjdi	75.00	10,715.61
04/21/2025	Expenditure		Ross Chu	Divisions:Practical Pistol	Zelle payment to Ross Chu JPM99b5mfhci	75.00	10,790.61
04/21/2025	Expenditure		Gordon Kaiser	Divisions:Practical Pistol	Zelle payment to Gordon Kaiser JPM99b5mfa7i	75.00	10,865.61
04/21/2025	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXXX0791	200.00	11,065.61
04/26/2025	Expenditure		Zack Fisher	Divisions:Practical Pistol	Zelle payment to Zack Fisher JPM 909695419	75.00	11,140.61
04/28/2025	Expenditure		Craig Underdown	Divisions:Practical Pistol	Same-Day ACH Payroll Payment XXXXXXX6472 to #####6992	75.00	11,215.61
04/28/2025	Expenditure		Nicholas Evans	Divisions:Practical Pistol	Same-Day ACH Payroll Payment XXXXXXX6475 to #####9798	100.00	11,315.61
05/08/2025	Expenditure		Tom Clyde	Divisions:Practical Pistol	Zelle payment to Lisa Clyde 1334 6816698	144.00	11,459.61
05/08/2025	Expenditure		Brad Perkinson	Divisions:Practical Pistol	Zelle payment to Brad Perkinson XXXXXXX5166	132.00	11,591.61
05/08/2025	Expenditure		Kippi Leatham	Divisions:Practical Pistol	Zelle payment to Kippi Leatham J PM929548594	276.00	11,867.61
05/12/2025	Expenditure		Jessica Jonasson	Divisions:Practical Pistol	Zelle payment to Jessica Jonasson XXXXXXX1190	75.00	11,942.61
05/12/2025	Expenditure		Grant Schorbach	Divisions:Practical Pistol	Zelle payment to Grant Schorbach JPM99b89q5rf	75.00	12,017.61
05/27/2025	Expenditure		Craig Underdown	Divisions:Practical Pistol	Same-Day ACH Payroll Payment XXXXXXX6511 to #####6992	75.00	12,092.61
05/27/2025	Expenditure		Zack Fisher	Divisions:Practical Pistol	Zelle payment to Zack Fisher JPM99b9vyiqo	75.00	12,167.61
05/27/2025	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXXX6900	150.00	12,317.61
05/31/2025	Expenditure		Steve Leach	Divisions:Practical Pistol	Zelle payment to Steve Leach JPM99bae1wye	75.00	12,392.61
06/01/2025	Expenditure		Paul Thompson	Divisions:Practical Pistol	Zelle payment to Paul Thompson JPM99balb8zp	75.00	12,467.61
06/14/2025	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXXX1928	61.67	12,529.28
06/14/2025	Expenditure		Jessica Jonasson	Divisions:Practical Pistol	Zelle payment to Jessica Jonasson XXXXXXX2298	75.00	12,604.28
06/14/2025	Expenditure		Grant Schorbach	Divisions:Practical Pistol	Zelle payment to Grant Schorbach JPM99bc4fw32	75.00	12,679.28
06/14/2025	Expenditure		Ross Chu	Divisions:Practical Pistol	Zelle payment to Ross Chu JPM99bc4g3t7	75.00	12,754.28
06/14/2025	Expenditure		Gordon Kaiser	Divisions:Practical Pistol	Zelle payment to Gordon Kaiser JPM99bc4g3m2	75.00	12,829.28
06/24/2025	Expenditure		Steven Dittman	Divisions:Practical Pistol	Zelle payment to Steve Dittman XXXXXXX5434	200.00	13,029.28
06/24/2025	Expenditure			Divisions:Practical Pistol	Same-Day ACH Payroll Payment XXXXXXX8888 to #####9798	50.00	13,079.28
06/29/2025	Expenditure		Paul Thompson	Divisions:Practical Pistol	Zelle payment to Paul Thompson JPM99bdxd52a	75.00	13,154.28
06/29/2025	Expenditure		Steve Leach	Divisions:Practical Pistol	Zelle payment to Steve Leach JPM99bdxdatu	75.00	13,229.28
Total for Contract Labor - Division						\$13,229.28	
Dues and Subscriptions							
11/25/2024	Expenditure		Instacart	Divisions:Practical Pistol	IC* INSTACART*SUBSCRIP	51.74	51.74
03/18/2025	Expenditure		MailChimp	Divisions:Practical Pistol	Mailchimp XXX-XXX0141 GA 03/18	27.98	79.72
06/23/2025	Expenditure		USPSA	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTING	177.00	256.72
06/30/2025	Expenditure		USPSA	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTING	544.00	800.72
Total for Dues and Subscriptions						\$800.72	
Education Classes and seminars							
01/22/2025	Deposit		United States Practice	Divisions:Practical Pistol	USPSA did subsidize the cost of the seminar	-500.00	-500.00
01/24/2025	Expenditure		United States Practice	Divisions:Practical Pistol	USPSA RO and CRO classes	400.00	-100.00
01/24/2025	Expenditure		United States Practice	Divisions:Practical Pistol	USPSA RO and CRO classes	440.00	340.00
01/26/2025	Expenditure		Andy Feigin	Divisions:Practical Pistol	supplies and lunch for RO /SRO seminar	533.02	873.02
02/25/2025	Expenditure		United States Practice	Divisions:Practical Pistol	IN *UNITED STATES PRAC XXX-XXX2245 WA 02/25	231.03	1,104.05
Total for Education Classes and seminars						\$1,104.05	
Equipment Purchases							
01/15/2025	Check	1676	Leighton Oosthuisen	Divisions:Practical Pistol	12 AMG timers	1,800.00	1,800.00
Total for Equipment Purchases						\$1,800.00	
Equipment Repairs & Maint							
04/30/2025	Expenditure		Nina Construction Supply	Divisions:Practical Pistol	NINA CONSTRUCTION SUPPLY	623.97	623.97
Total for Equipment Repairs & Maint						\$623.97	
Event Expenses							
11/04/2024	Expenditure		Royalty Rentals	Divisions:Practical Pistol	ROYALTY RENTALS	346.40	346.40
Total for Event Expenses						\$346.40	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE	
Fuel Expense								
10/17/2024	Expenditure		Circle K	Divisions:Practical Pistol	CIRCLE K # X9538	50.00	50.00	
11/01/2024	Expenditure		Circle K	Divisions:Practical Pistol	CIRCLE K # X9538	300.00	350.00	
11/08/2024	Expenditure		Shell Oil	Divisions:Practical Pistol	SHELL OIL XXXXXXXX8000	37.07	387.07	
02/01/2025	Expenditure		Robert Lange	Divisions:Practical Pistol	mileage reimbursement	449.40	836.47	
02/13/2025	Expenditure		Shell Oil	Divisions:Practical Pistol	SHELL OIL XXXXXXXX8000	48.27	884.74	
03/14/2025	Expenditure		Shell Oil	Divisions:Practical Pistol	SHELL OIL XXXXXXXX8000	50.54	935.28	
Total for Fuel Expense						\$935.28		
General Repairs & Maint								
11/25/2024	Expenditure		Same Day Garage Door Service	Divisions:Practical Pistol	SAME DAY GARAGE DOOR SERV	232.34	232.34	
Total for General Repairs & Maint						\$232.34		
Match Expense								
07/03/2024	Expenditure		Copperstate Lock & Security	Divisions:Practical Pistol	COPPERSTATE LOCK SECU	104.86	104.86	
07/09/2024	Expenditure		Mick Bjelopavlic	Divisions:Practical Pistol	reimbursement	16.30	121.16	
07/09/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT 457	7.26	128.42	
07/10/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	206.12	334.54	
07/12/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*RY6JG2R00	238.65	573.19	
07/15/2024	Expenditure		Industrial Metal Supply Co.	Divisions:Practical Pistol	IND METAL SUPPL-PHOENIX	672.44	1,245.63	
07/17/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*RS88N2642	46.76	1,292.39	
07/20/2024	Expenditure		Industrial Metal Supply Co.	Divisions:Practical Pistol	IND METAL SUPPL-PHOENIX	71.06	1,363.45	
07/20/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*RJ7E70N30	8.13	1,371.58	
07/21/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*RJ0JU2LO1	33.51	1,405.09	
07/22/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA	12/07	198.00	1,603.09
07/22/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA	12/07	321.00	1,924.09
07/24/2024	Expenditure		Home Depot	Divisions:Practical Pistol	HOMEDEPOT.COM	945.47	2,869.56	
07/28/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT 457	98.02	2,967.58	
07/29/2024	Expenditure		The Lock Shop LLC	Divisions:Practical Pistol	THE LOCK SHOP	587.90	3,555.48	
07/29/2024	Check	1602	Mike Carreher	Divisions:Practical Pistol	IPSC nationals	800.00	4,355.48	
07/30/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA	12/07	348.00	4,703.48
08/02/2024	Expenditure		The Lock Shop	Divisions:Practical Pistol	IN *LOCK SHOP LLC	419.79	5,123.27	
08/07/2024	Expenditure		The Lock Shop LLC	Divisions:Practical Pistol	THE LOCK SHOP	409.99	5,533.26	
08/17/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA	12/07	300.00	5,833.26
08/17/2024	Expenditure		AZ Locksmith	Divisions:Practical Pistol	577R8 AZ LOCKSMITH	64.00	5,897.26	
08/18/2024	Expenditure		Costco	Divisions:Practical Pistol	COSTCO WHSE #0436	38.89	5,936.15	
08/20/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*R47FQ4AN2	52.86	5,989.01	
08/20/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*RU5A206D0	32.63	6,021.64	
08/23/2024	Expenditure		Pinnacle Lock and Safe	Divisions:Practical Pistol	PINNACLE LOCK AND SA	28.50	6,050.14	
08/24/2024	Expenditure		Zack Fisher	Divisions:Practical Pistol	reimbursement	108.30	6,158.44	
08/26/2024	Expenditure		Royalty Rentals	Divisions:Practical Pistol	ROYALTY RENTALS	124.00	6,282.44	
08/28/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	256.45	6,538.89	
08/28/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	143.02	6,681.91	
09/06/2024	Expenditure		Conaway Auto LLC	Divisions:Practical Pistol	IN *CONAWAY AUTO LLC	365.36	7,047.27	
09/07/2024	Expenditure		Steve Leach	Divisions:Practical Pistol	reibursement	144.00	7,191.27	
09/07/2024	Expenditure		Industrial Metal Supply Co.	Divisions:Practical Pistol	IND METAL SUPPL-PHOENIX	104.86	7,296.13	
09/11/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI XXX-XXX-4861 WA 09/11	494.00	7,790.13	
09/11/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI XXX-XXX-4861 WA 09/11	288.00	8,078.13	
09/15/2024	Expenditure			Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI XXX-XXX-4861 WA 09/16	297.00	8,375.13	
09/15/2024	Expenditure		Allpadlocks.com	Divisions:Practical Pistol	ALLPADLOCKS.COM	69.45	8,444.58	
09/15/2024	Expenditure		Steve Leach	Divisions:Practical Pistol	reimbursement	54.00	8,498.58	
09/17/2024	Expenditure		Industrial Metal Supply Co.	Divisions:Practical Pistol	IND METAL SUPPL-PHOENIX	240.03	8,738.61	
09/20/2024	Expenditure		O'Reilly Auto Parts	Divisions:Practical Pistol	O'REILLY 2734	80.76	8,819.37	
09/20/2024	Expenditure		Wonder Idea	Divisions:Practical Pistol	WONDERIDEA - FLIPHTML5	299.00	9,118.37	
09/20/2024	Expenditure		O'Reilly Auto Parts	Divisions:Practical Pistol	O'REILLY 2734	16.99	9,135.36	
09/23/2024	Expenditure		Sunbelt Rentals	Divisions:Practical Pistol	SUNBELT RENTALS #4032	85.00	9,220.36	
10/08/2024	Expenditure		Pinnacle Lock and Safe	Divisions:Practical Pistol	PINNACLE LOCK AND SA	66.80	9,287.16	
10/08/2024	Expenditure		Eurmax Canopy	Divisions:Practical Pistol	EURMAXCNOPY	713.94	10,001.10	
10/11/2024	Expenditure		Mesa Police Department	Divisions:Practical Pistol	Zelle payment to Mesa PD XXXXXXXX6131	1,500.00	11,501.10	
10/11/2024	Expenditure		TechWear	Divisions:Practical Pistol	Online ACH Payment XXXXXXXX5041 To Techwear (_#####5191)	16,275.00	27,776.10	
10/13/2024	Expenditure		Costco	Divisions:Practical Pistol	COSTCO WHSE #0465	76.75	27,852.85	
10/14/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA	12/07	330.00	28,182.85
10/21/2024	Expenditure		Glock Inc	Divisions:Practical Pistol	GLOCK INC XXX-XXX-6557 GA 10/21	2,100.00	30,282.85	
10/23/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA	12/07	42.00	30,324.85
10/23/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA	12/07	103.50	30,428.35
10/23/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA	12/07	243.00	30,671.35
10/28/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI XXX-XXX-4861 WA 10/29	342.00	31,013.35	
10/30/2024	Expenditure		Vortex Optics	Divisions:Practical Pistol	VORTEX OPTICS XXX-XXX0048 WI 11/01	1,747.82	32,761.17	
10/31/2024	Expenditure		Annette Williamson	Divisions:Practical Pistol	reimbursement	242.90	33,004.07	
11/01/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*343O09M Amzn.com/bill WA 11/02	38.79	33,042.86	
11/01/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	896.84	33,939.70	
11/02/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*357IF58 Amzn.com/bill WA 11/02	66.82	34,006.52	
11/02/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ZO75K1YK3	67.21	34,073.73	
11/02/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0489	524.24	34,597.97	
11/03/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ZM52C0443	21.74	34,619.71	
11/03/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	149.15	34,768.86	
11/04/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	22.70	34,791.56	
11/04/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	23.72	34,815.28	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
11/05/2024	Expenditure		Costco	Divisions:Practical Pistol	IC* COSTCO BY INSTACAR	446.10	35,261.38
11/05/2024	Expenditure		National Construction Rentals	Divisions:Practical Pistol	National Construction Ren	2,172.00	37,433.38
11/05/2024	Expenditure		JP Enterprises	Divisions:Practical Pistol	JP ENTERPRISES INC	5,337.47	42,770.85
11/06/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	12.95	42,783.80
11/06/2024	Expenditure		Mousegraphics inc	Divisions:Practical Pistol	MOUSEGRAPHICS INC	27.03	42,810.83
11/07/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*IY2LN10T3	36.98	42,847.81
11/08/2024	Expenditure		National Construction Rentals	Divisions:Practical Pistol	National Construction Ren	543.00	43,390.81
11/09/2024	Expenditure		Costco	Divisions:Practical Pistol	IC* COSTCO BY IN CAR	193.81	43,584.62
11/10/2024	Expenditure		Bento Guy LLC	Divisions:Practical Pistol	SQ *BENTO GUY LLC	1,764.00	45,348.62
11/11/2024	Expenditure		Vortex Optics	Divisions:Practical Pistol	VORTEX OPTICS XXX-XXX0048 WI 11/13	94.25	45,442.87
11/12/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07	2,805.00	48,247.87
11/15/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*VK9X31S03	8.53	48,256.40
11/18/2024	Check	1673	Ron Aschenbach	Divisions:Practical Pistol	Desert Classic expenses	924.65	49,181.05
11/21/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0457	21.55	49,202.60
11/22/2024	Check	1675	Rich Mackay	Divisions:Practical Pistol	Desert Classic Expenses	8,437.95	57,640.55
11/22/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*DP7CI8C33	54.39	57,694.94
11/25/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMZN Mktp US*2N6XO3PC3	217.92	57,912.86
11/28/2024	Expenditure		Mick Bjelopavlic	Divisions:Practical Pistol	reimbursement	139.49	58,052.35
11/29/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ZX2460K Amzn.com/bill WA 11/29	10.77	58,063.12
11/29/2024	Expenditure		Trimble Inc.	Divisions:Practical Pistol	TRIMBLE INC	286.72	58,349.84
12/02/2024	Expenditure		Republic Services	Divisions:Practical Pistol	REPUBLIC SERVICES TRASH	2,375.05	60,724.89
12/04/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	73.15	60,798.04
12/05/2024	Expenditure		Vortex Optics	Divisions:Practical Pistol	VORTEX OPTICS XXX-XXX0048 WI 12/07	1,490.78	62,288.82
12/08/2024	Expenditure		Andy Feigin	Divisions:Practical Pistol	Zelle payment to Andy Feigin JPM 909695663	162.44	62,451.26
12/10/2024	Expenditure		Harbor Freight Tools	Divisions:Practical Pistol	HARBOR FREIGHT TOOLS3494	21.05	62,472.31
12/11/2024	Expenditure		Brad Perkinson	Divisions:Practical Pistol	Zelle payment to Brad Perkinson XXXXXXXX0751	146.67	62,618.98
12/12/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07	303.00	62,921.98
12/13/2024	Expenditure		AutoZone	Divisions:Practical Pistol	AUTOZONE # 3398	14.06	62,936.04
12/16/2024	Expenditure		Best Buy	Divisions:Practical Pistol	BEST BUY XXXX0025	129.71	63,065.75
12/22/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*ZE4PQ4HI2 Amzn.com/bill WA 12/24	17.27	63,083.02
12/22/2024	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07	360.00	63,443.02
12/23/2024	Expenditure		Andy Feigin	Divisions:Practical Pistol	Zelle payment to Andy Feigin JPM 909695663	162.42	63,605.44
12/23/2024	Expenditure		Best Buy	Divisions:Practical Pistol	BESTBUYCOMXXXXXXXXX8082 888BESTBUY MN 12/23	80.32	63,685.76
12/26/2024	Expenditure		Best Buy	Divisions:Practical Pistol	BESTBUYCOMXXXXXXXXX8082 888BESTBUY MN 12/26	80.83	63,766.59
12/26/2024	Expenditure			Divisions:Practical Pistol	U.S. PRACTICAL SHOOTING XXXXXX4861 WA 12/27	50.00	63,816.59
12/27/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	159.74	63,976.33
12/30/2024	Expenditure		Best Buy	Divisions:Practical Pistol	BESTBUYCOMXXXXXXXXX6791 888BESTBUY MN 12/30	323.39	64,299.72
01/08/2025	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07	183.00	64,482.72
01/08/2025	Expenditure		Apple	Divisions:Practical Pistol	APPLE.COM/BILL	42.51	64,525.23
01/08/2025	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07	151.50	64,676.73
01/14/2025	Expenditure		Pinnacle Lock and Safe	Divisions:Practical Pistol	PINNACLE LOCK AND SA	49.03	64,725.76
01/15/2025	Expenditure		The Lock Shop	Divisions:Practical	IN *LOCK SHOP LLC	13.88	64,739.64

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION		AMOUNT	BALANCE
				Pistol				
01/17/2025	Expenditure		Copperstate Lock & Security	Divisions:Practical Pistol	COPPERSTATE LOCK SECU		22.42	64,762.06
01/22/2025	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07		360.00	65,122.06
01/22/2025	Expenditure		A-1 Golf Carts, Inc.	Divisions:Practical Pistol	D & T GOLF CARS		501.02	65,623.08
01/27/2025	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07		402.00	66,025.08
01/27/2025	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07		192.00	66,217.08
01/28/2025	Expenditure		Shooters Connection	Divisions:Practical Pistol	SHOOTERS CONNECTION XXX-XXX4112 KY 01/28		109.63	66,326.71
02/01/2025	Expenditure		Steve Leach	Divisions:Practical Pistol	Zelle payment to Steve Leach JPM99awsrdjc		80.40	66,407.11
02/04/2025	Expenditure		Stripe	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4283203 EED:250204 IND ID:ST-I3F1P8P2X1F8 IND NAME:PRACTICAL PI STOL TRN: XXXXXXXX3203 TC		28.69	66,435.80
02/04/2025	Expenditure		IWI US Inc	Divisions:Practical Pistol	IWI US INC		7,450.00	73,885.80
02/06/2025	Expenditure		Apple	Divisions:Practical Pistol	APPLE.COM/BILL		31.88	73,917.68
02/11/2025	Expenditure		Targetbarn	Divisions:Practical Pistol	TARGETBARNCOM XXX-XXX3929 OH 02/11		897.05	74,814.73
02/11/2025	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07		357.00	75,171.73
02/11/2025	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07		345.00	75,516.73
02/17/2025	Expenditure		National Construction Rentals	Divisions:Practical Pistol	National Construction Ren		1,411.80	76,928.53
02/18/2025	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI XXX-XXX-4861 WA 02/19		405.00	77,333.53
02/21/2025	Expenditure		National Construction Rentals	Divisions:Practical Pistol	National Construction Ren		543.00	77,876.53
02/24/2025	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*WN66H3563		34.56	77,911.09
02/24/2025	Expenditure		AZ Metals	Divisions:Practical Pistol	AZ METALS		54.95	77,966.04
02/25/2025	Expenditure		Allpadlocks.com	Divisions:Practical Pistol	SP ALLPADLOCKS.COM		108.27	78,074.31
02/27/2025	Expenditure		Complete Spray Systems LLC	Divisions:Practical Pistol	COMPLETE SPRAY SYSTEMS		230.75	78,305.06
03/05/2025	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07		96.00	78,401.06
03/05/2025	Expenditure		US Practical	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTI 360-855-22 45 WA 12/07		555.00	78,956.06
03/20/2025	Expenditure		UPS Store	Divisions:Practical Pistol	THE UPS STORE 3460		18.74	78,974.80
03/24/2025	Expenditure		Uline	Divisions:Practical Pistol	ULINE *SHIP SUPPLIES		208.86	79,183.66
04/08/2025	Expenditure		Industrial Metal Supply Co.	Divisions:Practical Pistol	INDUSTRIAL METAL SUPPL		386.58	79,570.24
04/11/2025	Expenditure		Industrial Metal Supply Co.	Divisions:Practical Pistol	IND METAL SUPPL-PHOENIX		330.56	79,900.80
04/15/2025	Expenditure		USPSA	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTING		321.00	80,221.80
04/26/2025	Expenditure		USPSA	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTING		153.00	80,374.80
05/09/2025	Expenditure		Rainbow Technology	Divisions:Practical Pistol	RAINBOW TECHNOLOGY CORP		1,055.06	81,429.86
05/13/2025	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*Ni0NV2YJ0		60.94	81,490.80
05/27/2025	Expenditure		USPSA	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTING		303.00	81,793.80
05/27/2025	Expenditure		USPSA	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTING		270.00	82,063.80
06/03/2025	Expenditure		Stripe	Divisions:Practical Pistol	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2577861 EED:250603 IND ID:ST-B8B3P9Q9I2Z9 IND NAME:PRACTICAL PI STOL TRN: XXXXXXXX7861 TC		39.91	82,103.71
06/18/2025	Expenditure		Copperstate Lock & Security	Divisions:Practical Pistol	COPPERSTATE LOCK SECU		57.43	82,161.14
06/23/2025	Expenditure		Industrial Metal Supply Co.	Divisions:Practical Pistol	IND METAL SUPPL-PHOENIX		162.45	82,323.59

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Match Expense						\$82,323.59	
Match Supplies							
07/11/2024	Expenditure		Lowe's	Divisions:Practical Pistol	LOWES #X1850*	84.21	84.21
08/09/2024	Expenditure		Rainbow Technology	Divisions:Practical Pistol	RAINBOW TECHNOLOGY XXX-XXX0333 AL 08/09	976.67	1,060.88
08/14/2024	Expenditure		UPS Store	Divisions:Practical Pistol	THE UPS STORE 3460	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	312.00	1,394.44
09/02/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0457	43.19	1,437.63
09/02/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*RK0V68U Amzn.com/bill WA 09/02	8.59	1,446.22
09/06/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*ZT4UE8IC2 Amzn.com/bill WA 09/06	105.60	1,551.82
09/08/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0457	32.39	1,584.21
09/09/2024	Expenditure		The Studio	Divisions:Practical Pistol	THESTUDIO	1,224.97	2,809.18
09/15/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0457	25.89	2,835.07
09/15/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0457	10.78	2,845.85
09/17/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	137.30	2,983.15
09/19/2024	Expenditure		The Studio	Divisions:Practical Pistol	THESTUDIO	247.28	3,230.43
09/19/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*GE5FO0AW3	70.45	3,300.88
09/19/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0420	166.68	3,467.56
09/19/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	479.86	3,947.42
09/22/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*HH2PZ1093	20.66	3,968.08
09/22/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*TJ81R4HR3	265.30	4,233.38
09/23/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMZN Mktp US*UN4NX7A13	130.33	4,363.71
09/25/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	106.04	4,469.75
09/25/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	647.63	5,117.38
09/26/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*CU4X85LX3	38.46	5,155.84
09/27/2024	Expenditure		MGM Targets	Divisions:Practical Pistol	MGM TARGETS XXX-XXX0555 ID 09/27	5,122.53	10,278.37
09/30/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMZN Mktp US*4D08X2Q03	130.33	10,408.70
10/02/2024	Expenditure		Mousegraphics inc	Divisions:Practical Pistol	MOUSEGRAPHICS INC	361.05	10,769.75
10/07/2024	Expenditure		Acme Rubber Co	Divisions:Practical Pistol	AAA - ACME RUBBER CO	501.04	11,270.79
10/08/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*TU0RT8AF3	24.22	11,295.01
10/08/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*B26IR12R3	21.75	11,316.76
10/09/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*U39IU32D3	53.24	11,370.00
10/10/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*UZ84W0RF3	63.35	11,433.35
10/11/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMZN Mktp US*VF4HK7E23	225.00	11,658.35
10/13/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	320.68	11,979.03
10/13/2024	Expenditure		Targets USA	Divisions:Practical Pistol	SQ *TARGETSUSA.COM	486.00	12,465.03
10/14/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*TX1227WA3	43.12	12,508.15
10/14/2024	Expenditure		Vern Lewis Welding Supply, Incl.	Divisions:Practical Pistol	VERN LEWIS WELDING SUPPLY	78.82	12,586.97
10/15/2024	Expenditure		Targetbarn	Divisions:Practical Pistol	TARGETBARNCOM XXX-XXX3929 OH 10/15	1,111.64	13,698.61
10/15/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMZN Mktp US*J62AT9XU3	9.35	13,707.96
10/15/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*NU95C2U03	26.53	13,734.49
10/15/2024	Expenditure		Alco Target	Divisions:Practical Pistol	ALCO TARGETS DUARTE CA 10/15	5,081.17	18,815.66
10/17/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ZZ6SX5OX3	38.96	18,854.62
10/17/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	97.36	18,951.98
10/17/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ER5T54K Amzn.com/bill WA 10/17	106.72	19,058.70
10/17/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	324.58	19,383.28
10/18/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	101.02	19,484.30
10/18/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*OO8IA5923	58.25	19,542.55
10/18/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	19.23	19,561.78
10/18/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	42.17	19,603.95
10/18/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	50.51	19,654.46
10/21/2024	Expenditure		Mousegraphics inc	Divisions:Practical Pistol	MOUSEGRAPHICS INC	68.02	19,722.48
10/22/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0457	21.05	19,743.53
10/23/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	50.01	19,793.54
10/23/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*CI1NT5W73	22.04	19,815.58
10/24/2024	Expenditure		Industrial Metal Supply Co.	Divisions:Practical Pistol	IND METAL SUPPL-PHOENIX	555.15	20,370.73
10/25/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*YA9TW9P Amzn.com/bill WA 10/26	129.32	20,500.05

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
10/26/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*7J94H33K3	64.92	20,564.97
10/28/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	59.73	20,624.70
10/28/2024	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	256.45	20,881.15
11/02/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*AO4EK9ID3	3.56	20,884.71
11/26/2024	Expenditure		Vern Lewis Welding Supply, Incl.	Divisions:Practical Pistol	VERN LEWIS WELDING SUPPLY	44.62	20,929.33
12/26/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ZP8BY6L Amzn.com/bill WA 12/31	320.24	21,249.57
12/27/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*ZE59C5OE1 Amzn.com/bill WA 12/27	161.68	21,411.25
12/29/2024	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ZE1WC7P Amzn.com/bill WA 12/29	7.54	21,418.79
01/02/2025	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ZP10Y60 Amzn.com/bill WA 01/02	58.71	21,477.50
01/02/2025	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*ZD51W7TG2 Amzn.com/bill WA 01/03	21.50	21,499.00
01/02/2025	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ZE5ZQ8IP1	25.01	21,524.01
01/05/2025	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	24.06	21,548.07
01/06/2025	Expenditure		Vern Lewis Welding Supply, Incl.	Divisions:Practical Pistol	VERN LEWIS WELDING SUPPLY	72.03	21,620.10
01/07/2025	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ZD8OI5E Amzn.com/bill WA 01/08	56.42	21,676.52
01/09/2025	Expenditure		amazon.com	Divisions:Practical Pistol	AMZN Mktp US*Z59WG7GV2	34.76	21,711.28
01/10/2025	Expenditure		Home Depot	Divisions:Practical Pistol	HOMEDEPOT.COM	41.75	21,753.03
01/10/2025	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	136.45	21,889.48
01/11/2025	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ZD2HH6JQ1	150.12	22,039.60
01/11/2025	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*Z56SQ6BH2	40.19	22,079.79
01/13/2025	Expenditure		Industrial Metal Supply Co.	Divisions:Practical Pistol	IND METAL SUPPL-PHOENIX	59.73	22,139.52
01/14/2025	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0457	28.80	22,168.32
01/15/2025	Expenditure		Industrial Metal Supply Co.	Divisions:Practical Pistol	IND METAL SUPPL-PHOENIX	29.21	22,197.53
01/17/2025	Expenditure		Copperstate Lock & Security	Divisions:Practical Pistol	COPPERSTATE LOCK SECU	194.86	22,392.39
01/17/2025	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*ZG3YX98V2	14.00	22,406.39
01/17/2025	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	97.23	22,503.62
01/21/2025	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0457	25.90	22,529.52
01/22/2025	Expenditure		Vern Lewis Welding Supply, Incl.	Divisions:Practical Pistol	VERN LEWIS WELDING SUPPLY	59.26	22,588.78
01/22/2025	Expenditure		Home Depot	Divisions:Practical Pistol	HOMEDEPOT.COM	216.51	22,805.29
01/23/2025	Expenditure		Home Depot	Divisions:Practical Pistol	HOMEDEPOT.COM	10.58	22,815.87
01/27/2025	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	289.20	23,105.07
02/04/2025	Expenditure		CYA Supply Co	Divisions:Practical Pistol	IN *CYA SUPPLY CO.	824.00	23,929.07
02/08/2025	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0469	15.14	23,944.21
02/10/2025	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	226.13	24,170.34
02/11/2025	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	46.98	24,217.32
02/16/2025	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	155.61	24,372.93
02/16/2025	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	993.85	25,366.78
02/18/2025	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*MI3OX5303	21.62	25,388.40
02/20/2025	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	29.70	25,418.10
02/26/2025	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0457	16.03	25,434.13
02/27/2025	Expenditure		Harbor Freight Tools	Divisions:Practical Pistol	HARBOR FREIGHT TOOLS3494	28.06	25,462.19
03/02/2025	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	301.51	25,763.70
03/07/2025	Expenditure		Grainger	Divisions:Practical Pistol	GRAINGER	54.07	25,817.77
04/15/2025	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*H36GS49L3	140.01	25,957.78
04/15/2025	Expenditure		Home Depot	Divisions:Practical Pistol	reimbursed by TNS	130.48	26,088.26
04/16/2025	Journal Entry	041625SL		Divisions:Practical Pistol	Reimbursement to Practical Rich Mackay	-130.48	25,957.78
04/22/2025	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*5Y8TM5IN3	51.42	26,009.20
05/01/2025	Expenditure		Acme Rubber Co	Divisions:Practical Pistol	AAA - ACME RUBBER CO	150.48	26,159.68
05/05/2025	Expenditure		amazon.com	Divisions:Practical Pistol	AMAZON MKTPL*NI4OM16T2	249.15	26,408.83
05/20/2025	Expenditure		Home Depot	Divisions:Practical Pistol	HOMEDEPOT.COM	401.47	26,810.30
05/22/2025	Expenditure		amazon.com	Divisions:Practical Pistol	Amazon.com*NN3ZA2042	143.74	26,954.04
05/29/2025	Expenditure		Alco Target	Divisions:Practical Pistol	GDP*Alco Target Company	2,807.15	29,761.19
06/09/2025	Expenditure		USPSA	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTING	315.00	30,076.19
06/09/2025	Expenditure		USPSA	Divisions:Practical Pistol	U.S. PRACTICAL SHOOTING	578.50	30,654.69
06/10/2025	Expenditure		Copperstate Lock & Security	Divisions:Practical Pistol	COPPERSTATE LOCK SECU	588.00	31,242.69
06/12/2025	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	303.24	31,545.93
06/13/2025	Expenditure		Home Depot	Divisions:Practical Pistol	THE HOME DEPOT #0406	43.84	31,589.77

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Match Supplies						\$31,589.77	
Meals - Matches							
07/11/2024	Expenditure		Kabuki	Divisions:Practical Pistol	TST* KABUKI - TEMPE, AZ	354.47	354.47
07/14/2024	Expenditure		Red White & Brew	Divisions:Practical Pistol	RED WHITE AND BREW	153.06	507.53
08/26/2024	Expenditure		Kabuki	Divisions:Practical Pistol	TST* KABUKI - TEMPE, AZ	231.43	738.96
08/30/2024	Expenditure		Red White & Brew	Divisions:Practical Pistol	TST* NEW RED WHITE & BREW	77.63	816.59
09/18/2024	Expenditure		Zushi	Divisions:Practical Pistol	ZUSHI	104.51	921.10
10/14/2024	Expenditure		Famous Daves	Divisions:Practical Pistol	TST* FAMOUS DAVE'S - 2116	189.89	1,110.99
10/14/2024	Expenditure		Chick-Fil-A	Divisions:Practical Pistol	CHICK-FIL-A #X3848	60.71	1,171.70
10/16/2024	Expenditure		Starbucks	Divisions:Practical Pistol	STARBUCKS STORE X6498	10.64	1,182.34
10/16/2024	Expenditure		Firehouse Subs	Divisions:Practical Pistol	FIREHOUSE SUBS 0565 QSR	255.42	1,437.76
10/18/2024	Expenditure		Barros Pizza	Divisions:Practical Pistol	BARROS PIZZA - E MCDOWELL	143.02	1,580.78
10/18/2024	Expenditure		Senor Taco	Divisions:Practical Pistol	SENROR TACO	189.17	1,769.95
10/20/2024	Expenditure		Barros Pizza	Divisions:Practical Pistol	BARROS PIZZA - E MCDOWE MESA AZ 10/21	32.47	1,802.42
10/21/2024	Expenditure		Barros Pizza	Divisions:Practical Pistol	BARROS PIZZA - E MCDOWELL	89.45	1,891.87
10/21/2024	Expenditure		Barros Pizza	Divisions:Practical Pistol	BARROS PIZZA - E MCDOWELL	22.69	1,914.56
10/23/2024	Expenditure		Chick-Fil-A	Divisions:Practical Pistol	CHICK-FIL-A #X3848	72.96	1,987.52
10/23/2024	Expenditure		Americas Taco	Divisions:Practical Pistol	SQ *AMERICA'S TACO SHOP-	1,720.62	3,708.14
10/23/2024	Expenditure		Big Nate's Family	Divisions:Practical Pistol	SQ *BIG NATE'S FAMILY BBQ	1,613.67	5,321.81
10/29/2024	Expenditure		Mesa Donuts	Divisions:Practical Pistol	NEW MESA DONUTS	331.40	5,653.21
10/30/2024	Expenditure		Subway	Divisions:Practical Pistol	Subway COOX7797	133.86	5,787.07
11/01/2024	Expenditure		The Hub Grill	Divisions:Practical Pistol	TST*THE HUB GRILL & BAR-	327.92	6,114.99
11/03/2024	Expenditure		Barros Pizza	Divisions:Practical Pistol	BARROS PIZZA - E MCDOWELL	13.00	6,127.99
11/03/2024	Expenditure		Senor Taco	Divisions:Practical Pistol	SENROR TACO	274.28	6,402.27
11/03/2024	Expenditure		Barros Pizza	Divisions:Practical Pistol	BARROS PIZZA - E MCDOWELL	105.99	6,508.26
11/03/2024	Expenditure		Senor Taco	Divisions:Practical Pistol	SENROR TACO	34.05	6,542.31
11/03/2024	Expenditure		Starbucks	Divisions:Practical Pistol	STARBUCKS STORE X8577	12.77	6,555.08
11/04/2024	Expenditure		Chick-Fil-A	Divisions:Practical Pistol	CHICK-FIL-A #X3848	133.64	6,688.72
11/06/2024	Expenditure		Starbucks	Divisions:Practical Pistol	STARBUCKS STORE X6498	27.29	6,716.01
11/11/2024	Expenditure		Chick-Fil-A	Divisions:Practical Pistol	CHICK-FIL-A #X3848	165.00	6,881.01
11/11/2024	Expenditure		Chick-Fil-A	Divisions:Practical Pistol	CHICK-FIL-A #X3848	12.76	6,893.77
11/15/2024	Expenditure		Starbucks	Divisions:Practical Pistol	STARBUCKS STORE X6635	9.62	6,903.39
01/06/2025	Expenditure		Kabuki	Divisions:Practical Pistol	TST* KABUKI - TEMPE, AZ	278.72	7,182.11
01/16/2025	Expenditure		Starbucks	Divisions:Practical Pistol	STARBUCKS STORE X1984	16.38	7,198.49
01/18/2025	Expenditure			Divisions:Practical Pistol	TST*THE HUB- SOSSAMAN	145.30	7,343.79
01/31/2025	Expenditure		Starbucks	Divisions:Practical Pistol	STARBUCKS STORE X5746	10.49	7,354.28
02/05/2025	Expenditure		Senor Taco	Divisions:Practical Pistol	SENROR TACO N POWER	244.12	7,598.40
02/05/2025	Expenditure		Thai Patio	Divisions:Practical Pistol	THAI PATIO	15.28	7,613.68
02/06/2025	Expenditure		Barros Pizza	Divisions:Practical Pistol	BARROS PIZZA - E MCDOWELL	86.63	7,700.31
02/16/2025	Expenditure		Thai Patio	Divisions:Practical Pistol	THAI PATIO	82.43	7,782.74
02/17/2025	Expenditure		Barros Pizza	Divisions:Practical Pistol	BARROS PIZZA - E MCDOWELL	91.09	7,873.83
02/20/2025	Credit Card Credit		Chick-Fil-A	Divisions:Practical Pistol	CHICK-FIL-A #X3848	-6.38	7,867.45
02/20/2025	Expenditure		Chick-Fil-A	Divisions:Practical Pistol	CHICK-FIL-A #X3848	37.00	7,904.45
02/22/2025	Expenditure		Big Nate's Family	Divisions:Practical Pistol	SQ *BIG NATE'S FAMILY BBQ	48.74	7,953.19
02/22/2025	Expenditure		Big Nate's Family	Divisions:Practical Pistol	SQ *BIG NATE'S FAMILY BBQ	704.31	8,657.50
03/19/2025	Expenditure		Pita Jungle	Divisions:Practical Pistol	PITA JUNGLE RED MOUNTAIN	62.16	8,719.66
05/10/2025	Expenditure		Chick-Fil-A	Divisions:Practical Pistol	CHICK-FIL-A #X3848	78.02	8,797.68
05/13/2025	Expenditure		LA PARRILLA SUIZA	Divisions:Practical Pistol	LA PARRILLA SUIZA	308.29	9,105.97
05/22/2025	Expenditure		Famous Daves	Divisions:Practical Pistol	TST* FAMOUS DAVE'S - 2116	108.09	9,214.06
Total for Meals - Matches						\$9,214.06	
Meals - Meetings							
11/01/2024	Expenditure		Tokyo Joes	Divisions:Practical Pistol	TOKYO JOES VAL VISTA 0	30.32	30.32
11/05/2024	Expenditure		Burger King	Divisions:Practical Pistol	BURGER KING #7035 Q07	34.01	64.33
11/09/2024	Expenditure		Venezia's	Divisions:Practical Pistol	VENEZIAS NE MESA	716.20	780.53
11/09/2024	Expenditure		Venezia's	Divisions:Practical Pistol	VENEZIAS NE MESA	44.39	824.92
11/10/2024	Expenditure		Firehouse Subs	Divisions:Practical Pistol	EZCATER*FIREHOUSE SUBS	894.97	1,719.89
02/23/2025	Expenditure		Venezia's	Divisions:Practical Pistol	VENEZIAS NE MESA	516.04	2,235.93
03/30/2025	Expenditure		Dirty Caffeine	Divisions:Practical Pistol	SQ *DIRTYCAFFEINELLC	5.42	2,241.35
Total for Meals - Meetings						\$2,241.35	
Misc Expense							
08/01/2024	Check	1601	Jay Warden	Divisions:Practical Pistol	Instructor Expenses - USPSA RO Class expenses	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	108.29	108.29
09/16/2024	Expenditure		amazon.com	Divisions:Practical Pistol	Shared printer	46.23	154.52
09/27/2024	Expenditure		Microsoft Store	Divisions:Practical Pistol	Microsoft*Microsoft 365 P	74.40	228.92
12/01/2024	Expenditure		Electionrunner.com	Divisions:Practical Pistol	ELECTIONRUNNER.COM ELECTIONRUNNE TX 12/01	49.00	277.92
Total for Office Supplies						\$277.92	
Postage							
11/23/2024	Expenditure		Pirate Ship Postage	Divisions:Practical Pistol	PIRATE SHIP * POSTAGE	6.32	6.32
11/23/2024	Expenditure		Pirate Ship Postage	Divisions:Practical Pistol	PIRATE SHIP * POSTAGE	8.05	14.37
11/23/2024	Expenditure		Pirate Ship Postage	Divisions:Practical Pistol	PIRATE SHIP * POSTAGE	6.63	21.00
11/23/2024	Expenditure		Pirate Ship Postage	Divisions:Practical Pistol	PIRATE SHIP * POSTAGE	16.85	37.85

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Postage						\$37.85	
Prize Table & Gifts							
07/16/2024	Expenditure			Divisions:Practical Pistol	WITHDRAWAL 07/16	905.00	905.00
10/15/2024	Expenditure		Luth-Ar	Divisions:Practical Pistol	Online ACH Payment XXXXXX9256 To Luth (_##7530)	4,488.38	5,393.38
10/18/2024	Expenditure		Vortex Optics	Divisions:Practical Pistol	VORTEX OPTICS	13,288.73	18,682.11
10/19/2024	Expenditure		Vortex Optics	Divisions:Practical Pistol	VORTEX OPTICS	888.92	19,571.03
10/25/2024	Expenditure		IWI US Inc	Divisions:Practical Pistol	Online ACH Payment XXXXXX1407 To IWI (_#####4559)	21,500.00	41,071.03
10/25/2024	Expenditure		Holosun Technologies	Divisions:Practical Pistol	Online ACH Payment XXXXXX1681 To Holosun (_#####4504)	8,490.41	49,561.44
11/10/2024	Check	1674	Jared Clarke	Divisions:Practical Pistol		1,300.00	50,861.44
11/13/2024	Expenditure		Tracy Garcia	Divisions:Practical Pistol	Zelle payment to Tracy Garcia JPM99ar4fud7	7,500.00	58,361.44
11/14/2024	Expenditure		Tracy Garcia	Divisions:Practical Pistol	Zelle payment to Tracy Garcia JPM99ar5ze3k	3,773.50	62,134.94
12/05/2024	Expenditure		We Plead the 2nd	Divisions:Practical Pistol	IN *WE PLEAD THE 2ND LLC	2,070.00	64,204.94
12/09/2024	Check	1672	CZ Custom	Divisions:Practical Pistol	CHECK # 1672	13,445.51	77,650.45
02/05/2025	Expenditure		Springfield Armory	Divisions:Practical Pistol	SPRINGFIELD ARMORY	430.32	78,080.77
02/20/2025	Expenditure		We Plead the 2nd	Divisions:Practical Pistol	IN *WE PLEAD THE 2ND L XXX-XXX2182 AZ 02/20	1,065.00	79,145.77
02/20/2025	Check	1604	Dillon Precision Products, Inc	Divisions:Practical Pistol	CHECK # 1604 02/20	6,888.84	86,034.61
Total for Prize Table & Gifts						\$86,034.61	
Range Use Fees to RSSC							
08/20/2024	Journal Entry	0734 SL JE		Divisions:Practical Pistol	Division Bank Tranf	2,164.00	2,164.00
09/03/2024	Journal Entry	0758 CP JE		Divisions:Practical Pistol	Division Bank Tranf	1,637.00	3,801.00
09/12/2024	Journal Entry	083125A		Divisions:Practical Pistol	Division Bank Tranf	2,064.00	5,865.00
12/10/2024	Journal Entry	CM 11/20/2053 payroll		Divisions:Practical Pistol	Division Bank Tranf	7,003.00	12,868.00
01/13/2025	Journal Entry	ad9ffb		Divisions:Practical Pistol	Division Bank Tranf	1,980.00	14,848.00
02/19/2025	Journal Entry	01-14 SL		Divisions:Practical Pistol	Division Bank Tranf	2,506.00	17,354.00
03/04/2025	Journal Entry	01-40 SL		Divisions:Practical Pistol	Division Bank Tranf	5,128.00	22,482.00
04/02/2025	Journal Entry	022560		Divisions:Practical Pistol	Division Bank Tranf	949.00	23,431.00
05/02/2025	Journal Entry	3/30/2058CMinv		Divisions:Practical Pistol	Division Bank Tranf	2,244.00	25,675.00
06/05/2025	Journal Entry	13d847		Divisions:Practical Pistol	Division Bank Tranf	1,487.00	27,162.00
Total for Range Use Fees to RSSC						\$27,162.00	
Target Purchases							
08/02/2024	Expenditure		Alco Target	Divisions:Practical Pistol	ALCO TARGETS DUARTE CA 08/02	4,770.63	4,770.63
08/25/2024	Expenditure		Targets USA	Divisions:Practical Pistol	SQ *TARGETSUSA.COM gosq.com AK 08/26	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	1,193.76	1,193.76
12/20/2024	Expenditure		Vrbo	Divisions:Practical Pistol	Vrbo HA1J65KL	512.60	1,706.36
01/26/2025	Expenditure		Mick Bjelopavlic	Divisions:Practical Pistol	Shot Show expenses	1,630.35	3,336.71
02/01/2025	Expenditure		Robert Lange	Divisions:Practical Pistol	Zelle payment to Robert Lange JPM99awoqio6	417.30	3,754.01
Total for Travel Expense						\$3,754.01	
Total for Division Expense						\$270,880.93	
Total for >OTHER EXPENSE						\$270,880.93	
Total for Other Expenditure						\$270,880.93	
Net Other Revenue						\$20,116.02	

RSSC - Multigun

Statement of Activity for Division

July 2024 - June 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: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	4,416.42
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	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	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	8,870.77
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	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#:XXXXXXXX0480401 EED:240830 IND ID:ST-T6J3I8P4L3F5 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX0401 TC	5,381.76	11,603.90
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	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#:XXXXXXXX1411600 EED:241030 IND ID:ST-Q5P3F5I1J1G8 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX1600 TC	40,851.32	70,309.16
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	72,547.15
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	105,550.27

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
12/02/2024	Deposit			Divisions:Multigun	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	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#:XXXXXXXX0102130 EED:241230 IND ID:ST-L5H8X3L3X1N3 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX2130 TC	8,710.44	116,412.05
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	118,328.25
01/30/2025	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3012133 EED:250130 IND ID:ST-U4T6U8K9G5W7 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX2133 TC	19,162.00	137,490.25
01/30/2025	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3010583 EED:250130 IND ID:ST-D5T2P0H5Y0N9 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX0583 TC	9,099.14	146,589.39
02/28/2025	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1419408 EED:250228 IND ID:ST-L3R4U4M2Y4A9 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX9408 TC	5,078.23	151,667.62
02/28/2025	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1450944 EED:250228 IND ID:ST-Z4P7Y0F0S0Y0 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX0944 TC	4,982.12	156,649.74
03/03/2025	Expenditure		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8594653 EED:250303 IND ID:ST-W9T2V2R1L9O6 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX4653 TC	-1,532.96	155,116.78
03/31/2025	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5591787 EED:250331 IND ID:ST-M0L3U3R6E6M1 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX1787 TC	64,576.99	219,693.77
03/31/2025	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5598021 EED:250331 IND ID:ST-G4V8E0S8R6U5 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX8021 TC	3,446.73	223,140.50
03/31/2025	Deposit		Deposit	Divisions:Multigun	DEPOSIT ID NUMBER XX0876	1,000.00	224,140.50
04/30/2025	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5979227 EED:250430 IND ID:ST-O3S1A6V5R2A0 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX9227 TC	9,227.16	233,367.66
04/30/2025	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID: 800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5988164 EED:250430 IND ID:ST-K8I3S6X9J3R5 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX8164 TC	6,759.06	240,126.72
05/13/2025	Deposit	1		Divisions:Multigun	REMOTE ONLINE DEPOSIT # 1	500.00	240,626.72
05/30/2025	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9151241 EED:250530 IND ID:ST-S6S2G1I6R2G2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX1241 TC	5,719.20	246,345.92
05/30/2025	Deposit		Stripe	Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9152225 EED:250530 IND ID:ST-S5Z4K6Y6R7F7 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX2225 TC	762.50	247,108.42
06/30/2025	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0107358 EED:250630 IND ID:ST-D4V7P4T2K7V5 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX7358 TC	7,308.65	254,417.07
06/30/2025	Deposit			Divisions:Multigun	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0105497 EED:250630 IND ID:ST-J5W7X9E7L2M1 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX5497 TC	6,583.05	261,000.12
Total for Match Income						\$261,000.12	
Other Division Income							
Misc Income							
03/28/2025	Deposit		ATM	Divisions:Multigun	Shirts sales at SMM3G	240.00	240.00
Total for Misc Income						\$240.00	
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						\$5,403.00	
Total for Division Income						\$266,403.12	
Total for >Other Income						\$266,403.12	
Total for Other Revenue						\$266,403.12	
Other Expenditure							
>OTHER EXPENSE							
Division Expense						\$226,814.65	
Total for >OTHER EXPENSE						\$226,814.65	
Total for Other Expenditure						\$226,814.65	
Net Other Revenue						\$39,588.47	

RSSC - 22 Pistol

Statement of Activity for Division

July 2024 - June 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	283.00	931.00
09/23/2024	Deposit			Divisions:22 Pistol	DEPOSIT ID NUMBER 468001	20.00	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
01/27/2025	Deposit			Divisions:22 Pistol	DEPOSIT ID NUMBER 468001	345.00	2,314.00
03/26/2025	Deposit			Divisions:22 Pistol	DEPOSIT ID NUMBER 468001	288.00	2,602.00
04/30/2025	Journal Entry	043025SL		Divisions:22 Pistol		332.00	2,934.00
05/27/2025	Deposit			Divisions:22 Pistol	DEPOSIT ID NUMBER 468001	319.00	3,253.00
06/23/2025	Deposit		Deposit	Divisions:22 Pistol	DEPOSIT	230.00	3,483.00
Total for Match Income						\$3,483.00	
Total for Division Income						\$3,483.00	
Total for >Other Income						\$3,483.00	
Total for Other Revenue						\$3,483.00	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Match Expense							
12/21/2024	Expenditure		Lowe's	Divisions:22 Pistol	LOWES #X2808*	112.00	112.00
04/30/2025	Journal Entry	043025SL		Divisions:22 Pistol		55.00	167.00
Total for Match Expense						\$167.00	
Match Supplies							
05/14/2025	Check	5192	Scott Hornaday	Divisions:22 Pistol	CHECK # 5192	94.21	94.21
Total for Match Supplies						\$94.21	
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
01/02/2025	Check	5188	RSSC	Divisions:22 Pistol	CHECK # 5188 01/02	173.00	851.00
01/29/2025	Check	5189	RSSC	Divisions:22 Pistol	CHECK # 5189 01/29	145.00	996.00
03/31/2025	Journal Entry	033125SL		Divisions:22 Pistol		214.00	1,210.00
04/30/2025	Journal Entry	043025SL		Divisions:22 Pistol		225.00	1,435.00
05/31/2025	Check	5193	RSSC Range Fees	Divisions:22 Pistol	CHECK # 5193 06/02	184.00	1,619.00
06/27/2025	Check	5194	RSSC Range Fees	Divisions:22 Pistol	CHECK # 5194 06/27	110.00	1,729.00
Total for Range Use Fees to RSSC						\$1,729.00	
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						\$2,058.61	
Total for >OTHER EXPENSE						\$2,058.61	
Total for Other Expenditure						\$2,058.61	
Net Other Revenue						\$1,424.39	

RSSC - Air Gun

Statement of Activity for Division

July 1, 2024 - July 1, 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#:XXXXXXXXX5114199 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#:XXXXXXXXX3984513 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#:XXXXXXXXX8113926 EED:241007 IND ID: IND NAME:ROBERT BUCHANAN TRN: XXXXXX3926TC	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#:XXXXXXXXX2185717 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
11/21/2024	Deposit			Divisions:Air Gun	BOOK TRANSFER CREDIT B/O: NOVO BANCO, S.A. LISBOA PORTUGAL XXX0--042 PT ORG:/PTXXXXXXXXXXXXXXXXXXXX0907 FEDERACAO PORTUGUESA DE TIRO OGB: NOVO BANCO, S.A. NOVO B ANCO CARLOS FERREIRA INTL REF:/ROC/NBXXXXXXXXX4754/URI/2024 WFTC TEAM PORTUGAL/CATPURP/CASH TRN: XXXXXX9325 JS	1,300.00	22,186.82
11/25/2024	Deposit		Deposit	Divisions:Air Gun	DEPOSIT	6,500.00	28,686.82
12/06/2024	Deposit			Divisions:Air Gun	Zelle payment from Stanley Shauger BEC0IS59IBFW	140.00	28,826.82
12/30/2024	Deposit			Divisions:Air Gun	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:241230 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXXX6855336 EED:241230 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: XXXXXXXX5336 TC	1,930.32	30,757.14
01/23/2025	Deposit			Divisions:Air Gun	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:250123 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXXX7784547 EED:250123 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: XXXXXXXX4547 TC	1,185.65	31,942.79
01/23/2025	Deposit		Deposit	Divisions:Air Gun	DEPOSIT	500.00	32,442.79
01/31/2025	Journal Entry	013125		Divisions:Air Gun	cash collect for range fees	180.00	32,622.79
01/31/2025	Journal Entry	013125		Divisions:Air Gun	cash from cash on hand	-500.00	32,122.79
02/05/2025	Deposit			Divisions:Air Gun	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:250205 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXXX5943849 EED:250205 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: XXXXXXXX3849 TC	1,947.33	34,070.12
02/28/2025	Journal Entry	022825		Divisions:Air Gun		570.00	34,640.12
03/10/2025	Deposit			Divisions:Air Gun	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:250309 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXXX2696714 EED:250310 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: XXXXXXXX6714 TC	2,479.80	37,119.92
03/31/2025	Journal Entry	033125SL		Divisions:Air Gun	cash	65.00	37,184.92

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/07/2025	Deposit			Divisions:Air Gun	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:250407 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXXX6674642 EED:250407 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: XXXXXXXX4642 TC	1,469.79	38,654.71
04/30/2025	Journal Entry	043025SL		Divisions:Air Gun	cash	50.00	38,704.71
05/05/2025	Deposit			Divisions:Air Gun	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:250503 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXXX1432684 EED:250505 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: XXXXXXXX2684 TC	1,201.49	39,906.20
06/02/2025	Deposit			Divisions:Air Gun	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:250531 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXXX7967553 EED:250602 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: XXXXXXXX7553 TC	1,307.56	41,213.76
06/16/2025	Deposit			Divisions:Air Gun	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:250615 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:XXXXXXXXX1092448 EED:250616 IND ID: IND NAME:RIO SALADO SPORTSMAN S TRN: XXXXXXXX2448 TC	1,014.15	42,227.91
06/30/2025	Deposit			Divisions:Air Gun	cash collected	75.00	42,302.91
Total for Match Income						\$42,302.91	
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#:XXXXXXXXX8394969 EED:240904 IND ID: IND NAME:ROBERT BUCHANAN TRN: XXXXXX4969TC	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						\$86,992.91	
Total for >Other Income						\$86,992.91	
Total for Other Revenue						\$86,992.91	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Advertising							
04/13/2025	Expenditure		Wix.com	Divisions:Air Gun	WIX.COM XXXXXX0259	739.84	739.84
Total for Advertising						\$739.84	
Computer & Internet Expense							
06/28/2025	Expenditure		GoDaddy	Divisions:Air Gun	DNH*GODADDY#XXXXXXXX9480	135.48	135.48
Total for Computer & Internet Expense						\$135.48	
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

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
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	reembursement 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		Home Depot	Divisions:Air Gun	THE HOME DEPOT #0406	592.34	14,712.90
09/24/2024	Expenditure		Form U Fit	Divisions:Air Gun	SP FORMUFIT	381.63	15,094.53
09/24/2024	Expenditure		Home Depot	Divisions:Air Gun	THE HOME DEPOT #0406	223.42	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	Check	8927	Monty Shaw	Divisions:Air Gun	Match prize winnings	200.00	17,287.34
11/01/2024	Check	8953	Todd Hatfield	Divisions:Air Gun	Match prize winnings	1,500.00	18,787.34
11/01/2024	Expenditure		Firefly Graphics	Divisions:Air Gun	FIREFLY GRAPHICS	3,519.75	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
02/03/2025	Expenditure		Home Depot	Divisions:Air Gun	THE HOME DEPOT #0404	57.44	36,431.56
02/09/2025	Expenditure		Home Depot	Divisions:Air Gun	THE HOME DEPOT #0470 CHANDLER AZ XX6053 02/09	26.92	36,458.48
02/17/2025	Expenditure		Patriot Portable Restrooms, Phoenix, LLC	Divisions:Air Gun	PATRIOT PORTABLE RESTROO	317.65	36,776.13
03/31/2025	Check	5193	Ronnie Tanner	Divisions:Air Gun	CHECK 5063	27.07	36,803.20
Total for Match Expense						\$36,803.20	
Match Supplies							
08/29/2024	Expenditure		amazon.com	Divisions:Air Gun	AMAZON MKTPL*RK4XM7ND0	112.62	112.62
08/29/2024	Expenditure		amazon.com	Divisions:Air Gun	AMAZON MKTPL*RK9ZZ1NX1	7.57	120.19
08/29/2024	Expenditure		amazon.com	Divisions:Air Gun	Amazon.com*RK6YQ7PB0	43.30	163.49
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

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
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*RJ2AD4ER3	52.34	821.87
10/05/2024	Expenditure		amazon.com	Divisions:Air Gun	AMAZON MKTPL*632T67VG3	213.76	1,035.63
10/12/2024	Expenditure		amazon.com	Divisions:Air Gun	AMZN Mktp 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
01/14/2025	Check	5190	Wes Crisp	Divisions:Air Gun		315.79	5,647.40
02/17/2025	Expenditure		Excel Promotional Products	Divisions:Air Gun	EXCEL PROMOTIONAL PROD	1,540.00	7,187.40
02/17/2025	Expenditure		Flashbay Inc	Divisions:Air Gun	FLASHBAY INC	719.56	7,906.96
02/24/2025	Expenditure		amazon.com	Divisions:Air Gun	Amazon.com*LO0KX5NC3	113.72	8,020.68
04/08/2025	Check	5194	Ronnie Tanner	Divisions:Air Gun	CHECK 5063	54.20	8,074.88
05/13/2025	Check	5196	Larry Smart	Divisions:Air Gun	CHECK 5063	768.86	8,843.74
06/05/2025	Expenditure		Costco	Divisions:Air Gun	COSTCO WHSE #1028	40.06	8,883.80
06/05/2025	Expenditure		Costco	Divisions:Air Gun	WWW COSTCO COM	61.24	8,945.04
06/19/2025	Expenditure		amazon.com	Divisions:Air Gun	AMAZON MKTPL*NO9OK7AM0	173.47	9,118.51

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Match Supplies						\$9,118.51	
Meals - Matches							
07/01/2024	Check	5146	Barb Pellegrino	Divisions:Air Gun	CHECK 5063	80.30	80.30
03/04/2025	Check	5153	Garrett Kwakkesstein	Divisions:Air Gun	CHECK 5063	240.82	321.12
03/04/2025	Check	5152	Garrett Kwakkesstein	Divisions:Air Gun	CHECK 5063	100.00	421.12
03/04/2025	Check	5151	Barb Pellegrino	Divisions:Air Gun	CHECK 5063	240.25	661.37
03/04/2025	Check	5154	Garrett Kwakkesstein	Divisions:Air Gun	CHECK 5063	25.00	686.37
Total for Meals - Matches						\$686.37	
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 Buchanan	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	8950	Thane Simmons	Divisions:Air Gun	payout for match winnings	900.00	13,703.40
10/16/2024	Check	8955	Jason Burnes	Divisions:Air Gun	payout for match winnings	2,000.00	15,703.40
10/16/2024	Check	8937	Thane Simmons	Divisions:Air Gun	payout for match winnings	200.00	15,903.40
10/16/2024	Check	8932	Jason Burnes	Divisions:Air Gun	payout for match winnings	200.00	16,103.40
10/16/2024	Check	8962	Steve Ott	Divisions:Air Gun	payout for match winnings	250.00	16,353.40
10/18/2024	Check	8963		Divisions:Air Gun	payout for match winnings	500.00	16,853.40
10/18/2024	Check	8925	Jay McCandless	Divisions:Air Gun	payout for match winnings	1,200.00	18,053.40
10/18/2024	Check	8965	Tom Adams	Divisions:Air Gun	payout for match winnings	2,000.00	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	8964	Caleb Dittener	Divisions:Air Gun	payout for match winnings	1,000.00	22,153.40
10/21/2024	Check	8952	Val Simmons	Divisions:Air Gun	payout for match winnings	1,200.00	23,353.40
10/23/2024	Check	8945	Mathew Staghaur	Divisions:Air Gun	payout for match winnings	300.00	23,653.40
10/23/2024	Check	8930	Mathew Staghaur	Divisions:Air Gun	payout for match winnings	1,000.00	24,653.40
10/24/2024	Check	8949	Dustin Powers	Divisions:Air Gun	payout for match winnings	700.00	25,353.40
10/24/2024	Expenditure		Jeffery Hernandez	Divisions:Air Gun	payout for match winnings	5,300.00	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	8931	Nicolus Fergaris	Divisions:Air Gun	payout for match winnings	100.00	30,853.40
10/25/2024	Check	8966	Nicolus Fergaris	Divisions:Air Gun	payout for match winnings	3,000.00	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
02/19/2025	Expenditure		Maxwell Medals and Award	Divisions:Air Gun	MAXWELL MEDALS AND AWARD	285.04	38,573.72
Total for Prize Table & Gifts						\$38,573.72	
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
01/02/2025	Check	5150	RSSC	Divisions:Air Gun		300.00	4,784.00
02/07/2025	Check	5191	RSSC	Divisions:Air Gun	CHECK 5063	312.00	5,096.00
03/14/2025	Check	5192	RSSC	Divisions:Air Gun	CHECK 5063	230.00	5,326.00
04/08/2025	Check	5195	RSSC	Divisions:Air Gun	CHECK 5063	677.00	6,003.00
05/12/2025	Check	5197	RSSC Range Fees	Divisions:Air Gun	CHECK 5063	297.00	6,300.00
06/30/2025	Check	5198	RSSC	Divisions:Air Gun		300.00	6,600.00
Total for Range Use Fees to RSSC						\$6,600.00	
Total for Division Expense						\$112,866.87	
Total for >OTHER EXPENSE						\$112,866.87	
Total for Other Expenditure						\$112,866.87	
Net Other Revenue						\$ -25,873.96	

RSSC - Black Powder

Statement of Activity for Division

July 2024 - June 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
11/30/2024	Journal Entry	113024		Divisions:Black Powder	Black Powder Cash transactions	72.00	190.00
12/31/2024	Journal Entry	123124		Divisions:Black Powder	Black Powder Cash transactions	69.00	259.00
02/28/2025	Journal Entry	022825		Divisions:Black Powder		109.00	368.00
04/30/2025	Journal Entry	043025SL		Divisions:Black Powder		65.00	433.00
05/31/2025	Journal Entry	053125SL		Divisions:Black Powder		27.00	460.00
06/30/2025	Journal Entry	063025SL		Divisions:Black Powder		49.00	509.00
Total for Match Income						\$509.00	
Total for Division Income						\$509.00	
Total for >Other Income						\$509.00	
Total for Other Revenue						\$509.00	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Match Expense							
10/29/2024	Check	5004		Divisions:Black Powder	CHECK # 5004	38.31	38.31
01/22/2025	Check	5005	Jon Engebretson	Divisions:Black Powder	paint	23.22	61.53
03/03/2025	Check	5006	Jon Engebretson	Divisions:Black Powder	CHECK # 5006	29.65	91.18
04/30/2025	Check	5007	Jon Engebretson	Divisions:Black Powder	CHECK # 5007	187.00	278.18
Total for Match Expense						\$278.18	
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
11/30/2024	Journal Entry	113024		Divisions:Black Powder	Black Powder Cash transactions	72.00	190.00
12/31/2024	Journal Entry	123124		Divisions:Black Powder	Black Powder Cash transactions	69.00	259.00
02/28/2025	Journal Entry	022825		Divisions:Black Powder		109.00	368.00
04/30/2025	Journal Entry	043025SL		Divisions:Black Powder		65.00	433.00
05/31/2025	Journal Entry	053125SL		Divisions:Black Powder		27.00	460.00
06/30/2025	Journal Entry	063025SL		Divisions:Black Powder		49.00	509.00
Total for Range Use Fees to RSSC						\$509.00	
Total for Division Expense						\$787.18	
Total for >OTHER EXPENSE						\$787.18	
Total for Other Expenditure						\$787.18	
Net Other Revenue						\$ -278.18	

RSSC - Bullseye

Statement of Activity for Division

July 2024 - June 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
01/03/2025	Deposit		Deposit	Divisions:Bullseye	DEPOSIT	661.00	1,611.25
02/10/2025	Deposit		Deposit	Divisions:Bullseye	DEPOSIT	530.00	2,141.25
03/10/2025	Deposit		Deposit	Divisions:Bullseye	DEPOSIT	874.00	3,015.25
04/08/2025	Deposit		Deposit	Divisions:Bullseye	DEPOSIT	677.00	3,692.25
05/02/2025	Deposit		Deposit	Divisions:Bullseye	DEPOSIT	621.00	4,313.25
06/02/2025	Deposit		Deposit	Divisions:Bullseye	DEPOSIT	338.00	4,651.25
Total for Match Income						\$4,651.25	
Total for Division Income						\$4,651.25	
Total for >Other Income						\$4,651.25	
Total for Other Revenue						\$4,651.25	
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	Deposit			Divisions:Bullseye	THE HOME DEPOT #0406 MESA AZ 10/31	-25.81	4.27
10/31/2024	Expenditure		Home Depot	Divisions:Bullseye	THE HOME DEPOT #0406 MESA AZ 10/31	34.48	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
01/14/2025	Expenditure		American Target Co	Divisions:Bullseye	AMERICAN TARGET COMPA XXX-XXX-0433 CO 01/14	1,465.00	1,579.83
02/11/2025	Expenditure		OfficeMax	Divisions:Bullseye	OFFICE MAX/OFFI 6631 E MESA AZ XX8544 02/11	125.92	1,705.75
02/16/2025	Expenditure		Fry's Food	Divisions:Bullseye	FRYS-FOOD-DRG #0 5941 MESA AZ XX2371 02/16	23.85	1,729.60
03/07/2025	Check	5213	Master At Threads	Divisions:Bullseye	CHECK # 5213	559.61	2,289.21
03/17/2025	Check	5212	Josh Monbarren	Divisions:Bullseye	CHECK # 5212	16.27	2,305.48
04/05/2025	Expenditure		Fry's Food	Divisions:Bullseye	FRYS-FOOD-DRG #0 5941 MESA AZ XX9276 04/05	22.55	2,328.03
04/22/2025	Expenditure		OfficeMax	Divisions:Bullseye	OFFICEMAX/DEPOT 6189 MESA AZ 04/22	25.22	2,353.25
05/14/2025	Expenditure		Fry's Food	Divisions:Bullseye	FRYS-FOOD-DRG #115	75.40	2,428.65
05/31/2025	Check	5217	Rob Feldmeyer	Divisions:Bullseye		39.03	2,467.68
06/30/2025	Check	5219	Lou Puleff	Divisions:Bullseye	Ransom Intl Harbor Freight	120.06	2,587.74
Total for Match Expense						\$2,587.74	
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

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
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
01/06/2025	Check	5210	RSSC	Divisions:Bullseye	CHECK # 5210 01/06	294.00	710.00
02/13/2025	Check	5211	RSSC	Divisions:Bullseye	CHECK # 5211 02/13	220.00	930.00
03/14/2025	Check	5214	RSSC	Divisions:Bullseye	CHECK # 5214 03/14	353.00	1,283.00
04/08/2025	Check	5215	RSSC	Divisions:Bullseye	CHECK # 5215 04/08	278.00	1,561.00
05/07/2025	Check	5216	RSSC	Divisions:Bullseye	CHECK # 5216 05/07	270.00	1,831.00
06/01/2025	Check	5218	RSSC	Divisions:Bullseye		157.00	1,988.00
Total for Range Use Fees to RSSC						\$1,988.00	
Total for Division Expense						\$6,339.70	
Total for >OTHER EXPENSE						\$6,339.70	
Total for Other Expenditure						\$6,339.70	
Net Other Revenue						\$ -1,688.45	

RSSC - Cowboy Fast Draw

Statement of Activity for Division

July 2024 - June 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 SL		Divisions:Cowboy Fast Draw	Main Match Shooter Fees- July	190.00	190.00
08/31/2024	Journal Entry	0831 SL		Divisions:Cowboy Fast Draw	Main Match Shooter Fees	90.00	280.00
08/31/2024	Journal Entry	0831 SL		Divisions:Cowboy Fast Draw	Practice/Training Shooter Fees	0.00	280.00
09/09/2024	Deposit		Deposit	Divisions:Cowboy Fast Draw	DEPOSIT ID NUMBER XX5968	346.00	626.00
09/26/2024	Deposit		Deposit	Divisions:Cowboy Fast Draw	DEPOSIT ID NUMBER XX5967	200.00	826.00
09/27/2024	Deposit		Deposit	Divisions:Cowboy Fast Draw	DEPOSIT ID NUMBER X9530	155.00	981.00
09/30/2024	Journal Entry	093024 SL		Divisions:Cowboy Fast Draw	transfer to main acct coded to income	-343.00	638.00
10/31/2024	Journal Entry	103124		Divisions:Cowboy Fast Draw	transfer to main acct coded to income	190.00	828.00
11/26/2024	Deposit		Deposit	Divisions:Cowboy Fast Draw	DEPOSIT ID NUMBER XX4036	190.00	1,018.00
12/16/2024	Deposit		Deposit	Divisions:Cowboy Fast Draw	DEPOSIT ID NUMBER XX4038	235.00	1,253.00
01/31/2025	Journal Entry	013125		Divisions:Cowboy Fast Draw	Shooter Fees Sat Main Match	280.00	1,533.00
02/28/2025	Journal Entry	022825		Divisions:Cowboy Fast Draw		627.18	2,160.18
03/31/2025	Journal Entry	033125 SL		Divisions:Cowboy Fast Draw		287.00	2,447.18
04/30/2025	Journal Entry	043025SL		Divisions:Cowboy Fast Draw		195.00	2,642.18
05/31/2025	Journal Entry	053125SL		Divisions:Cowboy Fast Draw		169.00	2,811.18
06/30/2025	Journal Entry	063025SL		Divisions:Cowboy Fast Draw		237.00	3,048.18
Total for Match Income						\$3,048.18	
Other Division Income							
Misc Income							
08/31/2024	Journal Entry	0831 SL		Divisions:Cowboy Fast Draw	Club yearly dues	256.00	256.00
08/31/2024	Journal Entry	0831 SL		Divisions:Cowboy Fast Draw	Club yearly dues- July	120.00	376.00
01/31/2025	Journal Entry	013125		Divisions:Cowboy Fast Draw	Shooter Fees Wed Practice	27.00	403.00
01/31/2025	Journal Entry	013125		Divisions:Cowboy Fast Draw	Membership dues new member (Outlaw)	24.00	427.00
03/31/2025	Journal Entry	033125 SL		Divisions:Cowboy Fast Draw	RO Pins	20.00	447.00
04/30/2025	Journal Entry	043025SL		Divisions:Cowboy Fast Draw	CFDA Membership Dues	168.00	615.00
05/31/2025	Journal Entry	053125SL		Divisions:Cowboy Fast Draw	CFDA Membership Dues	432.00	1,047.00
06/30/2025	Journal Entry	063025SL		Divisions:Cowboy Fast Draw	CFDA Membership Dues	120.00	1,167.00
Total for Misc Income						\$1,167.00	
Total for Other Division Income						\$1,167.00	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Division Income						\$4,215.18	
Total for >Other Income						\$4,215.18	
Total for Other Revenue						\$4,215.18	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Advertising							
12/14/2024	Expenditure		Wix.com	Divisions:Cowboy Fast Draw	WIX.COM XXXXXX4647	26.51	26.51
12/18/2024	Expenditure		MailChimp	Divisions:Cowboy Fast Draw	Mailchimp XXX-XXX0141 GA 12/18	27.98	54.49
12/31/2024	Expenditure		Wix.com	Divisions:Cowboy Fast Draw	WIX.COM XXXXXX3939	217.66	272.15
Total for Advertising						\$272.15	
Dues and Subscriptions							
01/08/2025	Expenditure		Cowboy Fast Draw Association	Divisions:Cowboy Fast Draw	COWBOY FAST DRAW ASSOC XXX-XXX9727 NV 01/08	679.00	679.00
Total for Dues and Subscriptions						\$679.00	
Equipment Repairs & Maint							
06/13/2025	Expenditure		Big 5 Sporting Goods	Divisions:Cowboy Fast Draw	Replace 12x12 scoring table Popup	108.29	108.29

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Equipment Repairs & Maint						\$108.29	
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
01/03/2025	Expenditure		Fry's Food	Divisions:Cowboy Fast Draw	FRYS #0665 150 E. OL APACHE JUNCTI AZXX7478 01/03	15.15	295.76
01/28/2025	Deposit		Deposit	Divisions:Cowboy Fast Draw	Deposit from Cash acct	-260.00	35.76
01/31/2025	Journal Entry	013125		Divisions:Cowboy Fast Draw	Deposit to chase	260.00	295.76
01/31/2025	Expenditure		Fry's Food	Divisions:Cowboy Fast Draw	FRYS #0665 150 E. OL APACHE JUNCTI AZXX2132 01/31	14.12	309.88
02/12/2025	Expenditure		Uniforms and Accessories	Divisions:Cowboy Fast Draw	UNIFORMS AND ACCESSOR XXX-XXX-1100 CA 02/12	112.76	422.64
02/21/2025	Expenditure		Walmart	Divisions:Cowboy Fast Draw	WM SUPERCENTER #3833 MESA AZ XX9383 02/21	29.75	452.39
03/07/2025	Expenditure		Fry's Food	Divisions:Cowboy Fast Draw	FRYS #0665 150 E. OL APACHE JUNCTI AZXX0023 03/07	22.81	475.20
04/11/2025	Expenditure		Sam's Club	Divisions:Cowboy Fast Draw	SAMS CLUB #4829 GILBERT AZ XX9875 04/11	22.42	497.62
04/29/2025	Expenditure		Home Depot	Divisions:Cowboy Fast Draw	THE HOME DEPOT 473	18.86	516.48
05/10/2025	Expenditure		Fry's Food	Divisions:Cowboy Fast Draw	FRYS #0665 150 E. OL APACHE JUNCTI AZXX0329 05/10	18.40	534.88
05/11/2025	Expenditure		amazon.com	Divisions:Cowboy Fast Draw	AMAZON MKTPL*NW2JT2Q Amzn.com/bill WA 05/12	349.10	883.98
06/13/2025	Expenditure		Walmart	Divisions:Cowboy Fast Draw	WM SUPERCENTER #1381 APACHE JUNCTI AZXX8724 06/13	17.08	901.06
06/14/2025	Expenditure		Fry's Food	Divisions:Cowboy Fast Draw	FRYS FUEL #7665 90 E APACHE JUNCTI AZXX4574 06/14	8.17	909.23
Total for Match Expense						\$909.23	
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
03/04/2025	Expenditure		RSSC	Divisions:Cowboy Fast Draw	RIO SALADO SPORTSMAN'S MESA AZ 03/04	210.00	398.00
Total for Match Fees to Outside Co						\$398.00	
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
01/03/2025	Expenditure		Ace Hardware	Divisions:Cowboy Fast Draw	FRONTIER ACE HARDWAR APACHE JUNCTI AZXX2543 01/03	21.80	236.32
01/03/2025	Expenditure		Home Depot	Divisions:Cowboy Fast Draw	THE HOME DEPOT #0404 MESA AZ XX4647 01/03	6.43	242.75
01/31/2025	Journal Entry	013125		Divisions:Cowboy Fast Draw	Wax (reimbursment Bart Carr) purchase 12/3/24	35.00	277.75
Total for Match Supplies						\$277.75	
Meals - Matches							

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
08/10/2024	Expenditure		Bashas	Divisions:Cowboy Fast Draw	BASHAS' #110 MESA AZ XX5732 08/10	22.26	22.26
Total for Meals - Matches						\$22.26	
Prize Table & Gifts							
01/06/2025	Expenditure	5054	Casey Jordan Silver	Divisions:Cowboy Fast Draw	CHECK # 5054	800.00	800.00
Total for Prize Table & Gifts						\$800.00	
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
01/02/2025	Check	5089	RSSC	Divisions:Cowboy Fast Draw	CHECK # 5089 01/02	103.00	417.00
02/04/2025	Expenditure		RSSC	Divisions:Cowboy Fast Draw	RIO SALADO SPORTSMAN'S MESA AZ 02/04	153.00	570.00
04/03/2025	Expenditure		RSSC	Divisions:Cowboy Fast Draw	RIO SALADO SPORTSMAN'S MESA AZ 04/03	118.00	688.00
05/01/2025	Expenditure		RSSC	Divisions:Cowboy Fast Draw	RIO SALADO SPORTSMAN'S MESA AZ 05/01	65.00	753.00
06/02/2025	Check	5090	RSSC Range Fees	Divisions:Cowboy Fast Draw	CHECK # 5090 06/02	55.00	808.00
Total for Range Use Fees to RSSC						\$808.00	
Total for Division Expense						\$4,274.68	
Total for >OTHER EXPENSE						\$4,274.68	
Total for Other Expenditure						\$4,274.68	
Net Other Revenue						\$ -59.50	

RSSC - Cowboy

Statement of Activity for Division

July 2024 - July 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Expenditures							
Gen Ops Expense							
Supplies & Consumables							
Range Supplies							
07/11/2025	Expenditure		Lowe's	Divisions:Cowboy	LOWES #X1090*	24.48	24.48
Total for Range Supplies						\$24.48	
Total for Supplies & Consumables						\$24.48	
Total for Gen Ops Expense						\$24.48	
Total for Expenditures						\$24.48	
Net Ordinary Revenue						\$ -24.48	
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: XXXXXXXX5869 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: XXXXXXXX5256 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: XXXXXXXX1076 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: XXXXXXXX5106 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- IXGT6E0L6B4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX2195TC	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: XXXXXXXX7876 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: XXXXXXXX6333 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:	2.61	129.08

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
08/01/2024	Deposit		Stripe	Divisions:Cowboy	XXXXXX9179 TC 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- E9O6L6H1E1L9 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX4446 TC	11.35	296.22
08/05/2024	Deposit		Stripe	Divisions:Cowboy	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-	56.74	759.14

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
					G5U7X0M5O8P6 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX8063 TC		
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- U5F7W6Q7L2E4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX0274 TC	68.40	827.54
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

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
10/09/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8180308 EED:241009 IND ID:ST- I1N9E6L9P3V4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX0308 TC	265.51	1,628.06
10/10/2024	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1650311 EED:241010 IND ID:ST- P3R7S8W9B3C2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX0311 TC	43.39	1,671.45
10/11/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9660845 EED:241011 IND ID:ST- E4J5V8C7J8M0 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX0845 TC	87.09	1,758.54
10/16/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5553019 EED:241016 IND ID:ST- Y9Y7V6D5N1F6 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX3019 TC	120.46	1,879.00
10/17/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6416642 EED:241017 IND ID:ST- H6P4X1N8B8P4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX6642 TC	43.39	1,922.39
10/18/2024	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3464944 EED:241018 IND ID:ST- C8M9K4Y0E5K7 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX4944 TC	151.85	2,074.24
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:	267.46	2,895.97

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
10/31/2024	Deposit			Divisions:Cowboy	XXXXXX8622 TC 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: XXXXXX4017 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: XXXXXX6852 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: XXXXXX9410 TC	28.83	3,206.51
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-	151.22	4,159.31

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
					G5J1W5I0I0X3 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX5485 TC		
12/13/2024	Deposit		Deposit	Divisions:Cowboy	DEPOSIT	160.00	4,319.31
12/13/2024	Deposit		Deposit	Divisions:Cowboy	DEPOSIT	107.00	4,426.31
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: XXXXXX2403 TC	28.83	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: XXXXXX3186 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: XXXXXX0903 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: XXXXXX1730 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: XXXXXX4050 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: XXXXXX8382 TC	203.49	4,779.21
01/03/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5683216 EED:250103 IND ID:ST- Y6V6F8X1P4W0 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX3216 TC	57.35	4,836.56
01/06/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6448656 EED:250106 IND ID:ST- S6Z6L8Z9S3S9 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX8656 TC	303.33	5,139.89
01/07/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6875649 EED:250107 IND ID:ST- P9Q9M7U2F2P4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX5649 TC	226.19	5,366.08
01/08/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2441520 EED:250108 IND ID:ST- Q6R2F4G1Z1U2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX1520 TC	43.09	5,409.17
01/17/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7730066 EED:250117 IND ID:ST- A4U1M5Q0B0Y2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX0066 TC	21.42	5,430.59
01/21/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7494425 EED:250121 IND ID:ST- G6G2O6W4J2T8 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX4425 TC	91.40	5,521.99

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
01/22/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5412223 EED:250122 IND ID:ST- C5V6B5P3Q4G5 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX2223 TC	37.26	5,559.25
01/23/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7655970 EED:250123 IND ID:ST- U7N6M9V5R5S7 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX5970 TC	134.19	5,693.44
01/24/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1768017 EED:250124 IND ID:ST- S2G3X8E0G3D4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX8017 TC	43.09	5,736.53
01/27/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1962939 EED:250127 IND ID:ST- S0O5J5L8N4A6 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX2939 TC	28.52	5,765.05
01/28/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6532952 EED:250128 IND ID:ST- O0F2Q1A4Y9L2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX2952 TC	2.61	5,767.66
01/29/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1051444 EED:250129 IND ID:ST- Z4J7Y2S7G6V9 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX1444 TC	306.23	6,073.89
01/30/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3015411 EED:250130 IND ID:ST- K5X4S9B0L1B9 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX5411 TC	94.31	6,168.20
01/31/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8866942 EED:250131 IND ID:ST- K1R3M9I7W9A0 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX6942 TC	44.95	6,213.15
02/03/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2684771 EED:250203 IND ID:ST- K6C6S2R4B3C2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX4771 TC	14.26	6,227.41
02/04/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4765849 EED:250204 IND ID:ST- V7Q9O0J2Z3G4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX5849 TC	42.78	6,270.19
02/05/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2973783 EED:250205 IND ID:ST- B5N9O6G3T7Q8 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX3783 TC	28.83	6,299.02
03/06/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2657058 EED:250306 IND ID:ST- F7P7C3T2U1D2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXXXX7058 TC	4.55	6,303.57
03/07/2025	Deposit		Deposit	Divisions:Cowboy	DEPOSIT	15.00	6,318.57

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
03/13/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0318390 EED:250313 IND ID:ST- B8F2J9H3A4A9 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX8390 TC	4.55	6,323.12
03/19/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8322182 EED:250319 IND ID:ST- A6C2B2U0A3C7 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX2182 TC	4.55	6,327.67
03/24/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5870189 EED:250324 IND ID:ST- Y4Q4K8G5A7V4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX0189 TC	2.61	6,330.28
03/26/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2556430 EED:250326 IND ID:ST- F5I5V5N6R4Z5 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX6430 TC	28.22	6,358.50
03/28/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID: 800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4149316 EED:250328 IND ID:ST- C1J8S8Q2B4J9 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX9316 TC	18.81	6,377.31
04/01/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0633572 EED:250401 IND ID:ST- T7I5I1O6Z0Y4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX3572 TC	25.61	6,402.92
04/02/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2842516 EED:250402 IND ID:ST- P9W2A9Q4A0B0 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX2516 TC	122.83	6,525.75
04/03/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6231645 EED:250403 IND ID:ST- C8H4G7Q7G6P4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX1645 TC	87.21	6,612.96
04/04/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1286615 EED:250404 IND ID:ST- N9P6V2C1O3R2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX6615 TC	114.10	6,727.06
04/07/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID: 800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2749850 EED:250407 IND ID:ST- B1Z9T6W9F5F6 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX9850 TC	40.18	6,767.24
04/08/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7352165 EED:250408 IND ID:ST- G2I0B8I9Q1O4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX2165 TC	87.87	6,855.11
04/22/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0687957 EED:250422 IND ID:ST- V0U0D3U9G2T7 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX7957 TC	23.00	6,878.11
04/23/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7458623 EED:250423 IND ID:ST- V1H6Z6I0Y1B6 IND NAME:RIO SALADO S PORTSMAN S TRN:	42.79	6,920.90

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/28/2025	Deposit		Stripe	Divisions:Cowboy	XXXXXX8623 TC ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4559240 EED:250428 IND ID:ST- M1Z2U6Q4X8D1 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX9240 TC	11.35	6,932.25
04/29/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6256791 EED:250429 IND ID:ST- F3Q7X1G0J6Q1 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX6791 TC	2.61	6,934.86
04/30/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID: 800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6004692 EED:250430 IND ID:ST- O7X3V3G1S9T7 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX4692 TC	7.16	6,942.02
05/01/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1619599 EED:250501 IND ID:ST- L1J0E2M5H6Q6 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX9599 TC	16.57	6,958.59
05/02/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4953973 EED:250502 IND ID:ST- I6S0M8S0C8A1 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX3973 TC	22.70	6,981.29
05/05/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1402770 EED:250505 IND ID:ST- D4C3H6Z0T1T5 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX2770 TC	27.92	7,009.21
05/06/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3863259 EED:250506 IND ID:ST- E1Y6Y9L6N1O4 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX3259 TC	110.46	7,119.67
05/19/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8564283 EED:250519 IND ID:ST- Y9Z1P5I8C1O0 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX4283 TC	28.83	7,148.50
05/23/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID: 800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8453105 EED:250523 IND ID:ST- C9N6P6Q7J1W9 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX3105 TC	2.61	7,151.11
05/29/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7549511 EED:250529 IND ID:ST- K7T4U8N7J1C2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX9511 TC	21.12	7,172.23
05/30/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9151645 EED:250530 IND ID:ST- U8Q9O2W2W3H8 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX1645 TC	2.61	7,174.84
06/02/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7941790 EED:250602 IND ID:ST- G7P4Z4I3V1N1 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX1790 TC	11.35	7,186.19
06/03/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9400478 EED:250603 IND ID:ST-	14.26	7,200.45

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
06/04/2025	Deposit			Divisions:Cowboy	M3G8D4V0S8A2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX0478 TC ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9628886 EED:250604 IND ID:ST- G2P5H6H8M7G9 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX8886 TC	31.44	7,231.89
06/05/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID: 800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9408141 EED:250605 IND ID:ST- T4R7S3G2U0G0 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX8141 TC	57.05	7,288.94
06/06/2025	Deposit		Stripe	Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID: 800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1661593 EED:250606 IND ID:ST- J1A4B0E8A1D8 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX1593 TC	25.61	7,314.55
06/09/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9246644 EED:250609 IND ID:ST- J6E4C1X8O4U2 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX6644 TC	16.87	7,331.42
06/10/2025	Deposit			Divisions:Cowboy	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7980742 EED:250610 IND ID:ST- M7Q8I7B6W2M7 IND NAME:RIO SALADO S PORTSMAN S TRN: XXXXXX0742 TC	54.44	7,385.86
06/24/2025	Deposit		Deposit	Divisions:Cowboy	DEPOSIT	30.00	7,415.86
Total for Match Income						\$7,415.86	
Total for Division Income						\$7,415.86	
Total for >Other Income						\$7,415.86	
Total for Other Revenue						\$7,415.86	
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	
Ammo Expense							
01/04/2025	Expenditure		Bass Pro Shop	Divisions:Cowboy	ammo for oreintation class	118.35	118.35
Total for Ammo Expense						\$118.35	
Computer Supplies							
04/28/2025	Check	5166	Tom Remily	Divisions:Cowboy	CHECK # 5166	100.00	100.00
Total for Computer Supplies						\$100.00	
General Repairs & Maint							
01/30/2025	Expenditure		Walmart	Divisions:Cowboy	WAL-MART #5428	21.06	21.06

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for General Repairs & Maint						\$21.06	
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 Shooting	Divisions:Cowboy	SINGLE ACTION SHOOTING SO	75.00	257.99
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
01/22/2025	Check	5161	ACSA	Divisions:Cowboy	CHECK # 5161	200.00	990.65
02/24/2025	Check	5162	Rodney Kerns	Divisions:Cowboy	CHECK # 5162	40.99	1,031.64
03/26/2025	Check	5159	Rodney Kerns	Divisions:Cowboy	CHECK # 5159	19.47	1,051.11
04/04/2025	Expenditure		Staples	Divisions:Cowboy	Staples Inc staples.com MA 04/05	152.30	1,203.41
06/06/2025	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #110	20.95	1,224.36
07/11/2025	Expenditure		Fry's Food	Divisions:Cowboy	FRYS #0665 150 E. OL APACHE JUNCTI AZXX8061 07/11	8.54	1,232.90
07/12/2025	Expenditure		Fry's Food	Divisions:Cowboy	FRYS FUEL #7665 90 E APACHE JUNCTI AZXX0011 07/12	8.17	1,241.07
Total for Match Expense						\$1,241.07	
Match Supplies							
07/05/2024	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #110	16.96	16.96
07/05/2024	Expenditure		Home Depot	Divisions:Cowboy	THE HOME DEPOT 471	107.77	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' #110	22.45	666.58
10/05/2024	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #073	44.97	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
01/03/2025	Expenditure		Bashas	Divisions:Cowboy	ice & water	7.98	764.18
01/31/2025	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #110	11.97	776.15
02/11/2025	Expenditure		Choice Ammunition Corp	Divisions:Cowboy	CHOICE AMMUNITION CORPORA	100.64	876.79
04/04/2025	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #110	21.45	898.24
05/02/2025	Expenditure		Bashas	Divisions:Cowboy	BASHAS' #110	16.96	915.20
05/22/2025	Expenditure		Home Depot	Divisions:Cowboy	THE HOME DEPOT 404	133.71	1,048.91
06/02/2025	Expenditure		Home Depot	Divisions:Cowboy	THE HOME DEPOT 404	57.14	1,106.05
06/11/2025	Expenditure			Divisions:Cowboy	WF *WAYFAIRXXXXXX2367	122.88	1,228.93
Total for Match Supplies						\$1,228.93	
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
02/01/2025	Expenditure		Microsoft Store	Divisions:Cowboy	Microsoft*Microsoft 36 XXX-XXX6830 WA 02/01	75.80	200.33
Total for Office Supplies						\$200.33	
Prize Table & Gifts							
11/04/2024	Check	5153	Klassic Laser Works	Divisions:Cowboy	INV 530	298.50	298.50

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
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
01/14/2025	Check	5160	RSSC	Divisions:Cowboy	CHECK # 5160 01/14	237.00	867.00
02/13/2025	Check	5163	Rio Salado Sportsman's Club	Divisions:Cowboy	CHECK # 5163 02/13	238.00	1,105.00
03/14/2025	Check	5165	RSSC	Divisions:Cowboy	CHECK # 5165 03/14	312.00	1,417.00
04/14/2025	Check	5167	RSSC	Divisions:Cowboy	CHECK # 5167 04/14	13.00	1,430.00
05/20/2025	Check	5168	Rio Salado Sportsman's Club	Divisions:Cowboy	CHECK # 5168 05/20	204.00	1,634.00
06/16/2025	Check	5169	RSSC Range Fees	Divisions:Cowboy	CHECK # 5169 06/16	86.00	1,720.00
07/15/2025	Check	5170	RSSC Range Fees	Divisions:Cowboy	CHECK # 5170 07/15	94.00	1,814.00
Total for Range Use Fees to RSSC						\$1,814.00	
Total for Division Expense						\$7,376.56	
Total for >OTHER EXPENSE						\$7,376.56	
Total for Other Expenditure						\$7,376.56	
Net Other Revenue						\$39.30	
Net Revenue						\$14.82	

RSSC - Full Auto

Statement of Activity for Division

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
>Other Income							
Division Income							
Match Income							
12/31/2024	Journal Entry	123124		Divisions:Full Auto	from TNS for AZ Subgun PCC match fees	2,420.00	2,420.00
01/31/2025	Journal Entry	013125		Divisions:Full Auto	Jan fees- Deposited in March	70.00	2,490.00
02/28/2025	Journal Entry	022825		Divisions:Full Auto	Jan fees- Deposited in March	45.00	2,535.00
04/07/2025	Deposit		Deposit	Divisions:Full Auto	DEPOSIT ID NUMBER XX7173	100.00	2,635.00
05/27/2025	Deposit		Deposit	Divisions:Full Auto	DEPOSIT ID NUMBER XX5769	400.00	3,035.00
Total for Match Income						\$3,035.00	
Total for Division Income						\$3,035.00	
Total for >Other Income						\$3,035.00	
Total for Other Revenue						\$3,035.00	
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
01/13/2025	Credit Card Credit		MGM Targets	Divisions:Full Auto	MGM TARGETS	-30.13	548.76
01/13/2025	Expenditure		MGM Targets	Divisions:Full Auto	MGM TARGETS	289.63	838.39
Total for Match Expense						\$838.39	
Match Fees to Outside Co							
03/13/2025	Expenditure		RSSC	Divisions:Full Auto	RIO SALADO SPORTSMAN'S	70.00	70.00
03/13/2025	Expenditure		RSSC	Divisions:Full Auto	RIO SALADO SPORTSMAN'S	45.00	115.00
Total for Match Fees to Outside Co						\$115.00	
Match Supplies							
12/27/2024	Expenditure		Tractor Supply	Divisions:Full Auto	TRACTOR SUPPLY CO #1 FOUNTAIN HILL AZ 12/27	43.67	43.67
02/04/2025	Expenditure		Industrial Metal Supply Co.	Divisions:Full Auto	IND METAL SUPPL-PHOENIX	48.56	92.23
04/07/2025	Expenditure			Divisions:Full Auto	WITHDRAWAL 04/07	862.68	954.91
Total for Match Supplies						\$954.91	
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
01/14/2025	Expenditure		RSSC	Divisions:Full Auto	RIO SALADO SPORTSMAN'S	33.00	186.00
01/31/2025	Journal Entry	013125		Divisions:Full Auto	Jan fees- Deposited in March	70.00	256.00
02/28/2025	Journal Entry	022825		Divisions:Full Auto	Jan fees- Deposited in March	45.00	301.00
04/30/2025	Expenditure		RSSC	Divisions:Full Auto	RIO SALADO SPORTSMAN'S	69.00	370.00
Total for Range Use Fees to RSSC						\$370.00	
Total for Division Expense						\$2,433.96	
Total for >OTHER EXPENSE						\$2,433.96	
Total for Other Expenditure						\$2,433.96	
Net Other Revenue						\$601.04	

RSSC - HP Rifle

Statement of Activity for Division

July 2024 - June 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
01/07/2025	Deposit		Divisions:High Power Rifle		REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-XXXXX0248 FROM: BNF-STRIPE PAYMENTS COMPANY REF: ST-4VO6H3SUVGTYN INFO: TEXT- /VXR/XXXXXXXXXXXXX0746RmtInf-ST-4V O6H3SUVGTYNNDMU8AO RSSCAZ.COM HP 4PEAKS IID: XXXXXXXXXXXXX0248P1BZWFCXXXXXXXXX0273 RECD: 16:51:02 TRN: XXXXXX1007 GC	9,206.03	10,781.03
01/09/2025	Deposit		Deposit	Divisions:High Power Rifle	DEPOSIT	465.00	11,246.03
01/09/2025	Deposit		Deposit	Divisions:High Power Rifle	DEPOSIT	415.00	11,661.03
01/09/2025	Deposit		Divisions:High Power Rifle		ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHs TRN: 3399303376TC	48.25	11,709.28
01/10/2025	Deposit		Divisions:High Power Rifle		ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHs TRN: 3399303376TC	139.89	11,849.17
01/15/2025	Deposit		Divisions:High Power Rifle		ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHs TRN: 3399303376TC	149.61	11,998.78
01/23/2025	Deposit		Divisions:High Power Rifle		ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHs TRN: 3399303376TC	43.39	12,042.17
01/28/2025	Deposit		Divisions:High Power Rifle		ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHs TRN: 3399303376TC	48.25	12,090.42
01/29/2025	Deposit		Divisions:High Power Rifle		ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHs TRN: 3399303376TC	569.28	12,659.70
01/30/2025	Deposit		Divisions:High Power Rifle		ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHs TRN: 3399303376TC	467.92	13,127.62
01/31/2025	Deposit		Divisions:High Power Rifle		ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHs TRN: 3399303376TC	48.25	13,175.87
02/03/2025	Deposit		Divisions:High Power Rifle		ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHs TRN: 3399303376TC	91.64	13,267.51
02/05/2025	Deposit		Divisions:High Power Rifle		ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHs TRN: 3399303376TC	366.56	13,634.07
02/06/2025	Deposit		Divisions:High Power Rifle		ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHs TRN: 3399303376TC	135.03	13,769.10
02/07/2025	Deposit		Divisions:High Power Rifle		ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHs TRN: 3399303376TC	96.50	13,865.60
02/11/2025	Deposit		Divisions:High Power Rifle		ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHs TRN: 3399303376TC	43.39	13,908.99
02/12/2025	Deposit		Divisions:High Power Rifle		ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND	144.75	14,053.74

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
					NAME:DOUG FRERICH S TRN: 3399303376TC		
03/05/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4882680 EED:250305 IND ID:ST-L3U2A0F7G8Q4 IND NAME:DOUG FRERICH S TRN: XXXXXX2680 TC	241.25	14,294.99
03/10/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1964266 EED:250310 IND ID:ST-A0C8F9N0R4W2 IND NAME:DOUG FRERICH S TRN: XXXXXX4266 TC	188.14	14,483.13
03/11/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0497139 EED:250311 IND ID:ST-Z9U1W1L7O3X4 IND NAME:DOUG FRERICH S TRN: XXXXXX7139 TC	144.75	14,627.88
03/12/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0629372 EED:250312 IND ID:ST-T7M2X9P0J2G7 IND NAME:DOUG FRERICH S TRN: XXXXXX9372 TC	139.89	14,767.77
03/14/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICH S TRN: 3399303376TC	48.25	14,816.02
03/19/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICH S TRN: 3399303376TC	96.50	14,912.52
03/20/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7907634 EED:250320 IND ID:ST-V8F7M2P5Z8O9 IND NAME:DOUG FRERICH S TRN: XXXXXX7634 TC	188.14	15,100.66
03/24/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6041842 EED:250324 IND ID:ST-T7R6F9O1X6T7 IND NAME:DOUG FRERICH S TRN: XXXXXX1842 TC	48.25	15,148.91
03/26/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICH S TRN: 3399303376TC	96.50	15,245.41
03/27/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICH S TRN: 3399303376TC	43.39	15,288.80
03/28/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICH S TRN: 3399303376TC	48.25	15,337.05
03/31/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5801714 EED:250331 IND ID:ST-W9N7A7X9O3S6 IND NAME:DOUG FRERICH S TRN: XXXXXX1714 TC	144.75	15,481.80
04/01/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2558674 EED:250401 IND ID:ST-P1U6F8U2J2L3 IND NAME:DOUG FRERICH S TRN: XXXXXX8674 TC	48.25	15,530.05
04/02/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2092804 EED:250402 IND ID:ST-P3T9X8W1W9K4 IND NAME:DOUG FRERICH S TRN: XXXXXX2804 TC	371.42	15,901.47
04/03/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICH S TRN: 3399303376TC	43.39	15,944.86
04/04/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICH S TRN: 3399303376TC	48.25	15,993.11
04/08/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7351233 EED:250408 IND ID:ST-P0A3P1C5W3I6 IND NAME:DOUG FRERICH S TRN: XXXXXX1233 TC	43.39	16,036.50
04/09/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICH S TRN: 3399303376TC	43.39	16,079.89
04/10/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICH S TRN: 3399303376TC	139.89	16,219.78
04/11/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICH S TRN: 3399303376TC	48.25	16,268.03
04/16/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX0372208 EED:250416 IND ID:ST-L4J8U9L5B7G0 IND NAME:DOUG FRERICH S TRN: XXXXXX2208 TC	3.25	16,271.28
04/21/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID: 800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX8125265 EED:250421 IND ID:ST-Q7O2V9G4I3R4 IND NAME:DOUG FRERICH S TRN: XXXXXX5265 TC	48.25	16,319.53
04/23/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7511758 EED:250423 IND ID:ST-K0Y4O4Y9Y9K1 IND NAME:DOUG FRERICH S TRN: XXXXXX1758 TC	96.50	16,416.03
04/24/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICH S TRN: 3399303376TC	48.25	16,464.28
04/28/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND	48.25	16,512.53

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
NAME:DOUG FRERICHS TRN: 3399303376TC							

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/29/2025	Deposit		Deposit	Divisions:High Power Rifle	DEPOSIT	780.00	17,292.53
04/30/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX6015661 EED:250430 IND ID:ST-C6J3F9P9O3K3 IND NAME:DOUG FRERICH S TRN: XXXXXX5661 TC	188.14	17,480.67
05/01/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX1637359 EED:250501 IND ID:ST-W1M4F0A3N9Q3 IND NAME:DOUG FRERICH S TRN: XXXXXX7359 TC	48.25	17,528.92
05/02/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC	48.25	17,577.17
05/07/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9757569 EED:250507 IND ID:ST-K3D9A9Q7C6U5 IND NAME:DOUG FRERICH S TRN: XXXXXX7569 TC	139.89	17,717.06
05/08/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC	91.64	17,808.70
05/09/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC	188.14	17,996.84
05/10/2025	Deposit		Deposit	Divisions:High Power Rifle	DEPOSIT	40.00	18,036.84
05/13/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7983286 EED:250513 IND ID:ST-U0N8J4L7T6W3 IND NAME:DOUG FRERICH S TRN: XXXXXX3286 TC	48.25	18,085.09
05/14/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9705405 EED:250514 IND ID:ST-H5H1I0U5V5U3 IND NAME:DOUG FRERICH S TRN: XXXXXX5405 TC	139.89	18,224.98
05/27/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5138268 EED:250527 IND ID:ST-F9S9Y8Z0Z0P0 IND NAME:DOUG FRERICH S TRN: XXXXXX8268 TC	139.89	18,364.87
05/28/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX5263511 EED:250528 IND ID:ST-R5W2L1Q7W5D0 IND NAME:DOUG FRERICH S TRN: XXXXXX3511 TC	96.50	18,461.37
05/29/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7723852 EED:250529 IND ID:ST-A5I0F0Z7E1W0 IND NAME:DOUG FRERICH S TRN: XXXXXX3852 TC	241.25	18,702.62
06/02/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX7933276 EED:250602 IND ID:ST-V3I8P3R0P3D4 IND NAME:DOUG FRERICH S TRN: XXXXXX3276 TC	43.39	18,746.01
06/03/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX2307734 EED:250603 IND ID:ST-F4W2R9L7Q6P9 IND NAME:DOUG FRERICH S TRN: XXXXXX7734 TC	183.28	18,929.29
06/04/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX3339393 EED:250604 IND ID:ST-R9Y1U1C8B7F9 IND NAME:DOUG FRERICH S TRN: XXXXXX9393 TC	183.28	19,112.57
06/05/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC	135.03	19,247.60
06/06/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:1800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:091000019303376 EED:221205 IND ID:ST-U4U0R5D7S6S4 IND NAME:DOUG FRERICHS TRN: 3399303376TC	231.53	19,479.13
06/10/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4025056 EED:250610 IND ID:ST-Q6I0W3Y1N8V2 IND NAME:DOUG FRERICH S TRN: XXXXXX5056 TC	86.78	19,565.91
06/11/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX4142203 EED:250611 IND ID:ST-V1S2O3R7Y3D4 IND NAME:DOUG FRERICH S TRN: XXXXXX2203 TC	96.50	19,662.41
06/12/2025	Deposit			Divisions:High Power Rifle	ORIG CO NAME:STRIPE ORIG ID: 800948598 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:XXXXXXXX9870735 EED:250612 IND ID:ST-H9F9G6Q9U4A6 IND NAME:DOUG FRERICH S TRN: XXXXXX0735 TC	284.64	19,947.05
Total for Match Income						\$19,947.05	
Other Division Income							
Misc Income							
03/06/2025	Deposit		Doug Frerichs	Divisions:High Power Rifle	FFL sale of AR-15 to Raid Sztoric	500.00	500.00
Total for Misc Income						\$500.00	
Total for Other Division Income						\$500.00	
Total for Division Income						\$20,447.05	
Total for >Other Income						\$20,447.05	
Total for Other Revenue						\$20,447.05	
Other Expenditure							
>OTHER EXPENSE							

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Division Expense							
Dues and Subscriptions							
01/18/2025	Check	5211	AZ State Jr Highpower Team	Divisions:High Power Rifle	annual cmp fee	35.00	35.00
02/05/2025	Expenditure		amazon.com	Divisions:High Power Rifle	Doug renewal membership wrongly charged - Paid back to RSSC CK 497 from Doug on 3/16/25	147.76	182.76
03/17/2025	Expenditure		amazon.com	Divisions:High Power Rifle	AMAZON MKTPL*LA6DK9KN3	30.17	212.93
03/19/2025	Expenditure		amazon.com	Divisions:High Power Rifle	Amazon.com*BQ46B3M33	140.12	353.05
03/24/2025	Deposit		Doug Frerichs	Divisions:High Power Rifle	Reimbursed for Amazon Prime charge on CC	-140.00	213.05
Total for Dues and Subscriptions						\$213.05	
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
01/24/2025	Expenditure		Circle K	Divisions:High Power Rifle	CIRCLE K X5973	47.52	495.89
03/18/2025	Expenditure		Arco	Divisions:High Power Rifle	ARCO #X2437 AMPM	47.33	543.22
04/24/2025	Expenditure		Arco	Divisions:High Power Rifle	ARCO #X2437 AMPM	40.16	583.38

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Fuel Expense						\$583.38	
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 Hying	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
01/22/2025	Expenditure		Ace Hardware	Divisions:High Power Rifle	ROBERTS ACE HDWE	10.34	8,547.07
01/22/2025	Expenditure		Walgreens	Divisions:High Power Rifle	WALGREENS #3727	60.55	8,607.62
01/24/2025	Expenditure		Ace Hardware	Divisions:High Power Rifle	ROBERTS ACE HDWE	80.65	8,688.27
01/30/2025	Expenditure		Ace Hardware	Divisions:High Power Rifle	ROBERTS ACE HDWE	32.21	8,720.48
02/24/2025	Check	5212	Josh Monbarren	Divisions:High Power Rifle	reimbursement for Four Peaks PRS	180.00	8,900.48
02/24/2025	Check	5208	Josh Monbarren	Divisions:High Power Rifle	reimbursement for Four Peaks target paints and materials from HD	189.06	9,089.54
03/17/2025	Expenditure		Ace Hardware	Divisions:High Power Rifle	ROBERTS ACE HDWE	22.19	9,111.73
04/03/2025	Expenditure		FedEx	Divisions:High Power Rifle	FEDEX OFFICXXXXXXXX7450	53.02	9,164.75
04/06/2025	Expenditure		amazon.com	Divisions:High Power Rifle	AMAZON MKTPL*XT2TD04E3	13.35	9,178.10
04/10/2025	Expenditure			Divisions:High Power Rifle	C & S SPORTING GOODS	76.02	9,254.12
04/11/2025	Expenditure		Ace Hardware	Divisions:High Power Rifle	ROBERTS ACE HDWE	32.61	9,286.73
04/15/2025	Expenditure		Ace Hardware	Divisions:High Power Rifle	ROBERTS ACE HDWE	14.64	9,301.37
04/17/2025	Check	5217	Josh Monbarren	Divisions:High Power Rifle	CHECK # 5217	159.00	9,460.37

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/17/2025	Expenditure		Anderson Lock and Safe	Divisions:High Power Rifle	ANDERSON LOCK AND SAFE	21.55	9,481.92
04/30/2025	Expenditure			Divisions:High Power Rifle	Cash payouts for top scorers- John Martin Match	460.00	9,941.92
Total for Match Expense						\$9,941.92	
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 MKTPL*C72S62L13	191.81	402.35
10/05/2024	Expenditure		amazon.com	Divisions:High Power Rifle	Amazon.com*1C7SS2933	43.10	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
01/31/2025	Expenditure		amazon.com	Divisions:High Power Rifle	AMAZON MKTPL*Z76QS9SB2	10.77	894.28
02/16/2025	Expenditure		amazon.com	Divisions:High Power Rifle	AMAZON MKTPL*MU0AY9C03	38.81	933.09
02/16/2025	Expenditure		amazon.com	Divisions:High Power Rifle	AMAZON MKTPL*UE0KN6HR3	514.56	1,447.65
02/17/2025	Expenditure		amazon.com	Divisions:High Power Rifle	AMAZON MKTPL*OL9LM5O63	25.79	1,473.44
02/17/2025	Expenditure		amazon.com	Divisions:High Power Rifle	AMAZON MKTPL*PP27J8A Amzn.com/bill WA 02/17	37.78	1,511.22
03/19/2025	Expenditure		National50	Divisions:High Power Rifle	PAYPAL *NATIONALTAR	261.77	1,772.99
03/19/2025	Expenditure		amazon.com	Divisions:High Power Rifle	AMAZON MKTPL*Z52WP2OQ3	9.69	1,782.68
03/23/2025	Expenditure		Home Depot	Divisions:High Power Rifle	THE HOME DEPOT 470	146.68	1,929.36
04/08/2025	Expenditure		Macdonald Innovastions	Divisions:High Power Rifle	MACDONALD INNOVATIONS/AUT	155.00	2,084.36
04/16/2025	Expenditure		amazon.com	Divisions:High Power Rifle	Amazon.com*TJ56Q3663	211.24	2,295.60
04/24/2025	Expenditure		Home Depot	Divisions:High Power Rifle	THE HOME DEPOT 470	26.91	2,322.51
05/22/2025	Expenditure		Macdonald Innovations	Divisions:High Power Rifle	MACDONALD INNOVATIONS/AUT	5,500.00	7,822.51
06/03/2025	Expenditure			Divisions:High Power Rifle	SQ *HALL VENTURES INC-JC	960.52	8,783.03
Total for Match Supplies						\$8,783.03	
Meals - Matches							
11/23/2024	Expenditure		Papa Kelsey's Pizza	Divisions:High Power Rifle	PAPA KELSEYS PIZZA & S	80.72	80.72

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Meals - Matches						\$80.72	
Office Supplies							
04/01/2025	Expenditure		Adobe	Divisions:High Power Rifle	ADOBE *XXX-XXX-6687	32.48	32.48
05/02/2025	Expenditure		Adobe	Divisions:High Power Rifle	ADOBE *XXX-XXX-6687	32.48	64.96
Total for Office Supplies						\$64.96	
Postage							
01/22/2025	Expenditure		USPS	Divisions:High Power Rifle	USPS PO XXXXXX0220	61.44	61.44
01/27/2025	Expenditure		USPS	Divisions:High Power Rifle	USPS PO XXXXXX0220	11.16	72.60
Total for Postage						\$72.60	
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
01/21/2025	Expenditure		Tempe Trophy	Divisions:High Power Rifle	TEMPE TROPHY	163.23	262.67
04/18/2025	Expenditure		Tempe Trophy	Divisions:High Power Rifle	TEMPE TROPHY	130.25	392.92
04/24/2025	Expenditure		Tempe Trophy	Divisions:High Power Rifle	TEMPE TROPHY	97.29	490.21
Total for Prize Table & Gifts						\$490.21	
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	5203	RSSC	Divisions:High Power Rifle	CHECK # 5203 09/20	118.00	308.00
09/20/2024	Check	5201	RSSC	Divisions:High Power Rifle	CHECK # 5201 09/20	149.00	457.00
09/20/2024	Check	5202	RSSC	Divisions:High Power Rifle	CHECK # 5202 09/20	24.00	481.00
11/15/2024	Check	5204	RSSC	Divisions:High Power Rifle	CHECK # 5204 11/15	58.00	539.00
01/14/2025	Check	5210	RSSC	Divisions:High Power Rifle	CHECK # 5210 01/14	36.00	575.00
01/14/2025	Check	5209	RSSC	Divisions:High Power Rifle	CHECK # 5209 01/14	61.00	636.00
02/03/2025	Check	5213	Rio Salado Sportsman’s Club	Divisions:High Power Rifle	CHECK # 5213 02/03	167.00	803.00
02/13/2025	Check	5214	Rio Salado Sportsman’s Club	Divisions:High Power Rifle	CHECK # 5214 02/13	286.00	1,089.00
03/31/2025	Check	5216	RSSC Range Fees	Divisions:High Power Rifle	CHECK # 5216 03/31	176.00	1,265.00
03/31/2025	Check	5215	RSSC Range Fees	Divisions:High Power Rifle	CHECK # 5215 03/31	42.00	1,307.00
04/30/2025	Check	5220		Divisions:High Power Rifle	CHECK # 5220 05/07	350.00	1,657.00
04/30/2025	Check	5219	RSSC	Divisions:High Power Rifle	CHECK # 5219 05/07	238.00	1,895.00
Total for Range Use Fees to RSSC						\$1,895.00	
Target Repairs							
03/17/2025	Expenditure		MGM Targets	Divisions:High Power Rifle	MGM TARGETS	2,762.09	2,762.09
Total for Target Repairs						\$2,762.09	
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						\$26,435.30	
Total for >OTHER EXPENSE						\$26,435.30	
Total for Other Expenditure						\$26,435.30	
Net Other Revenue						\$ -5,988.25	

RSSC - Juniors

Statement of Activity for Division

July 2024 - June 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 JULIA KASSA WFCT0Y3GW8S4	20.00	1,595.00
09/24/2024	Deposit			Divisions:Juniors	Zelle payment from TANYA JOLLY WFCT0SHG5T9W	20.00	1,615.00
09/24/2024	Deposit			Divisions:Juniors	Zelle payment from JOHN SPARLIN JJ4c0008C99j	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 WILLIAM D PERKINS XXXXXXXX4450	20.00	1,675.00
09/24/2024	Deposit			Divisions:Juniors	Zelle payment from JUSTIN CRANFORD WFCT0Y3GLFXQ	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 BACk1aeeoua	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 JJ4C7FWRJIGD	20.00	2,620.00
11/12/2024	Deposit			Divisions:Juniors	Zelle payment from JOHN SPARLIN JJ4InUEpzqN0	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 CASH DEPOSIT 12/13 5624 E MCKELLIPS RD MESA AZ	730.00	7,566.00
12/13/2024	Deposit		ATM	Divisions:Juniors	ATM CHECK DEPOSIT 12/13 5624 E MCKELLIPS RD MESA AZ	165.00	7,731.00
12/28/2024	Deposit		Anthony Swodka	Divisions:Juniors	Zelle payment from ANTHONY S WODKA XXXXXXXX6146	40.00	7,771.00
12/28/2024	Deposit			Divisions:Juniors	Zelle payment from KELSEY KLAUBA USBYvF5jYX5h	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
01/03/2025	Deposit			Divisions:Juniors	Zelle payment from John Badey USAFKOOCA4HU	80.00	7,951.00
01/10/2025	Deposit		ATM	Divisions:Juniors	ATM CASH DEPOSIT 01/10 5624 E MCKELLIPS RD MESA AZ	450.00	8,401.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
01/10/2025	Deposit		ATM	Divisions:Juniors	ATM CHECK DEPOSIT 01/10 5624 E MCKELLIPS RD MESA AZ	190.00	8,591.00
01/10/2025	Deposit			Divisions:Juniors	Zelle payment from IVAN COLON NAV01XQDGG44	45.00	8,636.00
01/16/2025	Deposit			Divisions:Juniors	Zelle payment from CHRISTOPHER M MCGHEE XXXXXXXX9615	80.00	8,716.00
01/17/2025	Deposit			Divisions:Juniors	Zelle payment from ANTHONY S WODKA XXXXXXXX5653	300.00	9,016.00
01/18/2025	Deposit			Divisions:Juniors	Zelle payment from SHARAD V MANKAPURE XXXXXXXX0577	20.00	9,036.00
01/20/2025	Deposit			Divisions:Juniors	Zelle payment from DEAN E ROVEY XXXXXXXX0747	45.00	9,081.00
01/23/2025	Deposit			Divisions:Juniors	Zelle payment from JONATHAN WEBSTER 36M01Y3MRKON	45.00	9,126.00
02/03/2025	Deposit		Brian Macklin	Divisions:Juniors	Zelle payment from BRIAN MACKLIN BACKj8ma7fi1	100.00	9,226.00
02/05/2025	Deposit		ATM	Divisions:Juniors	ATM CASH DEPOSIT 02/05 5624 E MCKELLIPS RD MESA AZ	305.00	9,531.00
02/05/2025	Deposit		ATM	Divisions:Juniors	ATM CHECK DEPOSIT 02/05 5624 E MCKELLIPS RD MESA AZ	250.00	9,781.00
02/08/2025	Deposit			Divisions:Juniors	Zelle payment from XAVIER ELLIS XXXXXXXX0692	100.00	9,881.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
02/10/2025	Deposit			Divisions:Juniors	Zelle payment from SHARAD V MANKAPURE XXXXXXXX9792	100.00	9,981.00
02/10/2025	Deposit			Divisions:Juniors	Zelle payment from KELSEY KLAUBA USBLGD0n5ukx	100.00	10,081.00
02/10/2025	Deposit			Divisions:Juniors	Zelle payment from James Derek Tucker 0HN0CBP1T5A6	100.00	10,181.00
02/11/2025	Deposit	1		Divisions:Juniors	REMOTE ONLINE DEPOSIT # 1	150.00	10,331.00
02/18/2025	Deposit			Divisions:Juniors	Zelle payment from XAVIER ELLIS XXXXXXX6340	200.00	10,531.00
02/20/2025	Deposit			Divisions:Juniors	Zelle payment from ALEXANDRA WODKA XXXXXXX2144	5.00	10,536.00
02/24/2025	Deposit	1		Divisions:Juniors	REMOTE ONLINE DEPOSIT # 1	400.00	10,936.00
02/25/2025	Deposit		Junior Division	Divisions:Juniors	Zelle payment from LUIS FERNANDEZ WFCT0YKJ4MJH	100.00	11,036.00
02/27/2025	Deposit		RSSC	Divisions:Juniors	Zelle payment from HANNAH L BROWN 0HQ03BX1855N	400.00	11,436.00
03/01/2025	Deposit		Brian Macklin	Divisions:Juniors	Zelle payment from BRIAN MACKLIN BACInt96xaj6	200.00	11,636.00
03/04/2025	Deposit			Divisions:Juniors	Zelle payment from James Derek Tucker 0HN0OB5175KT	300.00	11,936.00
03/04/2025	Deposit			Divisions:Juniors	Zelle payment from TANYA JOLLY WFCT0YLBPB6H	200.00	12,136.00
03/06/2025	Deposit			Divisions:Juniors	Zelle payment from LUIS FERNANDEZ WFCT0YLJ5GGY	300.00	12,436.00
03/08/2025	Deposit			Divisions:Juniors	DEPOSIT ID NUMBER XX6383	850.00	13,286.00
03/22/2025	Deposit			Divisions:Juniors	Zelle payment from Kelsey Klauba USBhgGangR6C	150.00	13,436.00
04/15/2025	Deposit		ATM	Divisions:Juniors	ATM CASH DEPOSIT 04/15 5624 E MCKELLIPS RD MESA AZ	290.00	13,726.00
05/02/2025	Deposit		ATM	Divisions:Juniors	ATM CASH DEPOSIT 05/02 5624 E MCKELLIPS RD MESA AZ	460.00	14,186.00
Total for Match Income						\$14,186.00	
Other Division Income							
05/22/2025	Journal Entry	052225SL		Divisions:Juniors	electronic transfer by RSSC office to reimburse JO expenses to participants. Per vote at board meeting May 21	6,425.00	6,425.00
Total for Other Division Income						\$6,425.00	
Ammo Income							
09/16/2024	Deposit			Divisions:Juniors	ammo sales	270.00	270.00
03/08/2025	Deposit			Divisions:Juniors		360.00	630.00
06/06/2025	Deposit		ATM	Divisions:Juniors	ATM CHECK DEPOSIT 06/06 5624 E MCKELLIPS RD MESA AZ	115.00	745.00
06/06/2025	Deposit			Divisions:Juniors		300.00	1,045.00
Total for Ammo Income						\$1,045.00	
Event Income							
04/07/2025	Deposit		Deposit	Divisions:Juniors	deposit - proceeds from food and items sold at Swap Meet	3,478.00	3,478.00
04/07/2025	Deposit		Deposit	Divisions:Juniors	deposit - proceeds from food and items sold at Swap Meet	1,052.00	4,530.00
Total for Event Income						\$4,530.00	
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	
Misc Income							
03/08/2025	Deposit			Divisions:Juniors	Pellet sales	300.00	300.00
Total for Misc Income						\$300.00	
Total for Other Division Income with sub-accounts						\$18,931.00	
Total for Division Income						\$33,117.00	
Total for >Other Income						\$33,117.00	
Total for Other Revenue						\$33,117.00	
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	105.54	227.88
09/04/2024	Expenditure		VistaPrint	Divisions:Juniors	VISTAPRINT	103.59	331.47
09/05/2024	Credit Card		VistaPrint	Divisions:Juniors	VISTAPRINT	-103.59	227.88

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
	Credit						
02/11/2025	Expenditure		VistaPrint	Divisions:Juniors	VISTAPRINT	117.28	345.16
Total for Advertising						\$345.16	
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 XXXXXXXX5697	-5.00	375.00
01/30/2025	Deposit			Divisions:Juniors	Zelle payment from ALEXANDRA WODKA XXXXXXXX1104	-30.00	345.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Contract Labor - Division						\$345.00	
Dues and Subscriptions							
06/02/2025	Expenditure		NRA	Divisions:Juniors	NRA*CREDENTIAL RENEWAL	41.00	41.00
Total for Dues and Subscriptions						\$41.00	
Equipment Purchases							
03/07/2025	Check	5181	Bob Lachniet	Divisions:Juniors	Gun Safe	600.00	600.00
Total for Equipment Purchases						\$600.00	
Equipment Repairs & Maint							
05/07/2025	Check	5184	Derrick Martin	Divisions:Juniors	CHECK # 5184	300.00	300.00
06/18/2025	Check	5186	Derrick Martin	Divisions:Juniors	repairs to club rifles	265.00	565.00
06/30/2025	Check	5187	Derrick Martin	Divisions:Juniors	repairs to club rifles	250.00	815.00
Total for Equipment Repairs & Maint						\$815.00	
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		Albertsons	Divisions:Juniors	ALBERTSONS #3989	5.00	-3,993.58
11/22/2024	Check	5092	Wenbo Tang	Divisions:Juniors		230.00	-3,763.58
11/22/2024	Expenditure		amazon.com	Divisions:Juniors	AMAZON MKTPL*AW2PN04 Amzn.com/bill WA 11/23	32.73	-3,730.85
11/22/2024	Expenditure		Smart & Final	Divisions:Juniors	SMART AND FINAL 730	499.12	-3,231.73
11/22/2024	Expenditure		Dollar Tree	Divisions:Juniors	DOLLAR TREE FOUNTAIN HILL AZ 11/22	15.02	-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
02/03/2025	Expenditure		American Target Co	Divisions:Juniors	AMERICAN TARGET COMPANY	170.00	-2,407.10
02/03/2025	Expenditure		USA Shooting	Divisions:Juniors	BIL*USA Shooting	612.00	-1,795.10
02/24/2025	Expenditure		Champions Choice	Divisions:Juniors	CHAMPIONS CHOICE	1,404.05	-391.05
03/26/2025	Check	5096	Team Winning Solutions	Divisions:Juniors	CHECK # 5096	7,945.18	7,554.13
04/04/2025	Expenditure		Albertsons	Divisions:Juniors	ALBERTSONS #3989	62.93	7,617.06
04/18/2025	Check	5183	Derrick Martin	Divisions:Juniors	CHECK # 5183	225.00	7,842.06
05/01/2025	Credit Card		Elite Shooting	Divisions:Juniors	ELITE SHOOTING SPORTS	-336.22	7,505.84

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
	Credit		Sports				
05/29/2025	Check	5098	Wenbo Teng	Divisions:Juniors	CHECK # 5098	864.51	8,370.35
05/31/2025	Check	5097		Divisions:Juniors	CHECK # 5097	1,792.06	10,162.41
06/02/2025	Expenditure		Dollar Tree	Divisions:Juniors	DOLLAR TREE FOUNTAIN HILL AZ 06/02	43.52	10,205.93
06/05/2025	Expenditure		Bashas	Divisions:Juniors	BASHAS' #073	23.98	10,229.91
06/06/2025	Expenditure		Walgreens	Divisions:Juniors	WALGREENS #6026	2.43	10,232.34
06/16/2025	Expenditure		Freeland Sports LLC	Divisions:Juniors	FREELANDS SPORTS LLC XXX-XXX1121 OH 06/16	71.40	10,303.74
06/17/2025	Expenditure		Oberle Enterprises	Divisions:Juniors	OBERLE ENTERPRISES LLC	130.19	10,433.93
Total for Match Expense						\$10,433.93	
Match Fees to Outside Co							
01/13/2025	Check	5095	PG Phoenix Rod and Gun	Divisions:Juniors	CHECK # 5095 01/13	50.00	50.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Match Fees to Outside Co						\$50.00	
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
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
01/10/2025	Expenditure		Home Depot	Divisions:Juniors	THE HOME DEPOT #0406	24.63	7,580.32
01/14/2025	Expenditure		Lowe's	Divisions:Juniors	LOWES #X0907*	377.97	7,958.29
02/27/2025	Expenditure		AE AMMO	Divisions:Juniors	AE AMMO	1,979.94	9,938.23
02/27/2025	Expenditure		Ace Hardware	Divisions:Juniors	PAUL'S ACE HARDWARE FOUNTAIN HILL AZ 02/27	13.75	9,951.98
03/11/2025	Expenditure		Freeland Sports LLC	Divisions:Juniors	FREELANDS SPORTS LLC	674.00	10,625.98
03/31/2025	Expenditure		Elite Shooting Sports	Divisions:Juniors	ELITE SHOOTING SPORTS	344.28	10,970.26
04/21/2025	Expenditure		Elite Shooting Sports	Divisions:Juniors	ELITE SHOOTING SPORTS	336.22	11,306.48
06/04/2025	Check	5185	ASRPA-JR HP TEAM	Divisions:Juniors	CHECK # 5185	100.72	11,407.20
Total for Match Supplies						\$11,407.20	
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
01/25/2025	Expenditure		Jersey Mike's	Divisions:Juniors	JERSEY MIKES ONLINE UC	81.03	483.24
03/18/2025	Expenditure		Costco	Divisions:Juniors	COSTCO WHSE #1028	151.35	634.59
03/31/2025	Check	5182	John Karadsheh	Divisions:Juniors	CHECK # 5182	496.15	1,130.74
04/03/2025	Expenditure		Smart & Final	Divisions:Juniors	SMART AND FINAL 730	438.79	1,569.53
06/04/2025	Expenditure		Domino's Pizza	Divisions:Juniors	DOMINO'S 7661	100.57	1,670.10
06/05/2025	Expenditure		Jimmy Johns	Divisions:Juniors	JIMMY JOHNS - 2448 MESA AZ 06/05	33.09	1,703.19
Total for Meals - Matches						\$1,703.19	
Office Supplies							
02/27/2025	Expenditure			Divisions:Juniors	IN *X-800-4A-GUNSAFE L XXX-XXX1336 AZ 02/27	550.00	550.00
Total for Office Supplies						\$550.00	
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
Total for Prize Table & Gifts						\$2,000.00	
Target Purchases							
01/14/2025	Check	5094	SIUS Target Systems	Divisions:Juniors	CHECK # 5094	9,578.67	9,578.67
Total for Target Purchases						\$9,578.67	
Target Repairs							
10/17/2024	Check	8180	Tsunami Arms	Divisions:Juniors	CHECK # 8180	75.00	75.00
Total for Target Repairs						\$75.00	
Travel Expense							
03/06/2025	Expenditure		Lucas Kozeniesky	Divisions:Juniors	flights reimbursements	1,768.01	1,768.01
Total for Travel Expense						\$1,768.01	
Total for Division Expense						\$39,712.16	
Total for >OTHER EXPENSE						\$39,712.16	
Total for Other Expenditure						\$39,712.16	
Net Other Revenue						\$ - 6,595.16	

RSSC - Lever Action

Statement of Activity for Division

July 2024 - June 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
12/31/2024	Journal Entry	123124 ADJ		Divisions:Lever Action	adjust cash balance 12/2024	151.00	617.61
03/31/2025	Journal Entry	033125 ADJ SL		Divisions:Lever Action	adjust cash balance per March report	367.04	984.65
04/30/2025	Journal Entry	043025SL		Divisions:Lever Action	adjust cash balance per Apr report	273.00	1,257.65
05/31/2025	Journal Entry	053125SL		Divisions:Lever Action	adjust cash balance per May report	226.00	1,483.65
06/30/2025	Journal Entry	063025SL		Divisions:Lever Action	adjust cash balance per Jun report	226.00	1,709.65
Total for Match Income						\$1,709.65	
Total for Division Income						\$1,709.65	
Total for >Other Income						\$1,709.65	
Total for Other Revenue						\$1,709.65	
Other Expenditure							
>OTHER EXPENSE							
Division Expense							
Equipment Repairs & Maint							
09/01/2024	Expenditure		Terry Reeves	Divisions:Lever Action	target repair		
12/31/2024	Journal Entry	123124 ADJ		Divisions:Lever Action	steel repairs	100.00	100.00
Total for Equipment Repairs & Maint						\$100.00	
Match Expense							
05/31/2025	Journal Entry	053125SL		Divisions:Lever Action	adjust cash balance per May report	220.00	220.00
Total for Match Expense						\$220.00	
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	
Range Use Fees to RSSC							
12/31/2024	Journal Entry	123124 ADJ		Divisions:Lever Action	adjust cash balance 12/2024	63.00	63.00
04/30/2025	Journal Entry	043025SL		Divisions:Lever Action	adjust cash balance per Apr report	93.00	156.00
05/31/2025	Journal Entry	053125SL		Divisions:Lever Action	adjust cash balance per May report	70.00	226.00
06/30/2025	Journal Entry	063025SL		Divisions:Lever Action	adjust cash balance per Jun report	70.00	296.00
Total for Range Use Fees to RSSC						\$296.00	
Total for Division Expense						\$720.68	
Total for >OTHER EXPENSE						\$720.68	
Total for Other Expenditure						\$720.68	
Net Other Revenue						\$988.97	