

TREASURER'S REPORT

Through 12/31/06

Memberships & League		Fees	15,641.55
		Expenses	(7,888.79)
			7,752.76
Super Bowl Shoot		Income	4,633.00
		Expenses	(1,234.75)
		Net	3,398.25
Spring Shoot		Income	4,614.48
		Expenses	(1,249.32)
		Net	3,365.16
Summer Shoot		Income	1,223.00
		Expenses	(1,219.34)
		Net	3.66
Makoshika Multi Club Shoot			204.00
Building Mortgage Payment			(5,992.19)
Gold Star Cavier			5,750.00
UBC - lumber			(7,007.35)
D Hughes - footings & slab			(5,620.00)
Border States - electrical			(2,111.36)
Timber Roots MTD - roof trusses			(1,660.05)
Wayco			(590.00)
Building Insurance			(504.63)
Misc			(2,215.25)
			(13,958.64)
Other Income/Expenses:			
Raffle			1,838.35
Targets			(673.33)
Target Auction			3,165.00
Outdoor range rent & other			(598.62)
NFAA insurance			(1,837.77)
Transfer from savings			2,000.00
Other			(440.52)
			3,453.11
			(1,773.89)
Prior Year Checking Account Balance			1,829.05
Checking account balance December 31, 2006			55.16
CD			-
Savings			5,113.04
Total Cash			\$ 5,168.20