

# TREASURER'S REPORT

12/31/2021

Memberships & League	Fees	25,235.88
	Expenses	(11,614.13)
		13,621.75
Super Bowl Shoot	Income	-
	Expenses	(656.64)
	Net	(656.64)
Spring Shoot	Income	4,697.00
	Expenses	(2,869.53)
		1,827.47
Outdoor Shoot	Income	1,525.00
	Expenses	(498.81)
	Net	1,026.19
Other Income/Expenses:		
2020 Raffle		14,770.00
2020 raffle expenses		(1,500.00)
2021 raffle expenses		(1,640.92)
2022 raffle expenses		(3,253.82)
First State Bank Loan Payment - Principal		(2,995.58)
First State Bank Loan Payment - Interest		(3,431.33)
First State Bank Loan Pre-Payment		(10,000.00)
Other Building Expenses		(2,193.78)
Closets		(2,549.88)
Building insurance & Liability insurance		(3,617.00)
Misc outdoor range expense		(445.56)
Outdoor range rent		(1,500.00)
Liability & D & O Insurance		(2,556.00)
Other		(859.33)
Rinehart NASP Targets for youth leagues		(5,640.00)
		(27,413.20)
		(11,594.43)
Prior Year Cash Balance		35,299.37
Cash December 31, 2021		23,704.94
Account Balances at December 31, 2021		
FSBT Checking Account		6,342.46
FSBT Savings Account		15,263.73
ASB&T Youth League Account		2,098.75
Total Cash		\$ 23,704.94