

# TREASURER'S REPORT

12/31/2020

Memberships & League	Fees	29,796.62
	Expenses	(11,666.90)
		18,129.72
Super Bowl Shoot	Income	5,489.00
	Expenses	(2,413.63)
	Net	3,075.37
State Shoot Target Sponsorships	Income	23,961.00
	Expenses	(28,288.85)
		(4,327.85)
Outdoor Shoot	Income	-
	Expenses	(453.84)
	Net	(453.84)
<b>Other Income/Expenses:</b>		
2020 Raffle		15,020.00
2020 raffle expenses		(4,050.83)
2021 raffle expenses		(3,867.67)
City of Williston Star Grant		4,000.00
First State Bank Loan Payment		(6,426.91)
Other Building Expenses		(3,745.46)
Building insurance & Liability insurance		(1,467.00)
Misc outdoor range expense		(164.75)
Outdoor range rent		-
Liability & D & O Insurance		(2,101.00)
Other		(2,133.04)
Rinehart Targets		-
Federal Taxes		-
		(4,936.66)
		11,486.74
Prior Year Checking Account Balances		14,455.59
Checking account balances December 31, 2020		25,942.33
Savings Balance December 31, 2020		5,258.29
Youth League Account Balance December 31, 2020		4,098.75
<b>Total Cash</b>		<b>\$ 35,299.37</b>