

Missouri Basin Bowmen, Inc.

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
INCOME													
Memberships/League	19,000.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	26,000.00
Super Bowl Shoot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Shoot	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Raffle	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Summer Shoot	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Targets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income totals	19,000.00	3,000.00	7,500.00	15,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	48,500.00
EXPENSES													
MDU	400.00	400.00	300.00	300.00	150.00	50.00	50.00	50.00	50.00	50.00	200.00	300.00	2,300.00
REC	200.00	300.00	300.00	300.00	200.00	200.00	200.00	100.00	200.00	200.00	200.00	200.00	2,600.00
NEMONT	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
Liability Insurance	1,450.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00
Building Insurance	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00
Trash	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Outdoor Range Expenses	9.00	9.00	9.00	9.00	9.00	9.00	13.00	13.00	13.00	13.00	13.00	763.00	882.00
Super Bowl Shoot Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Shoot Expenses	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Targets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Shoot Expenses	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Raffle Expenses	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,426.92	0.00	6,426.92
Miscellaneous	600.00	600.00	600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	600.00	600.00	5,100.00
Expense totals	4,609.00	2,489.00	4,389.00	3,089.00	839.00	1,439.00	743.00	643.00	743.00	743.00	7,619.92	2,043.00	29,388.92