

Banking Summary - 2020

1/1/2020 through 12/31/2020

1/5/2023

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Category	1/1/2020- 12/31/2020
INCOME	
Deposit	66.48
Dues	
Regular Dues	227,023.87
TOTAL Dues	227,023.87
Insurance Rebate Transfer	90,500.00
Rental	
Range	5,500.00
TOTAL Rental	5,500.00
TOTAL INCOME	323,090.35
EXPENSES	
Audit Meeting Lunch	112.64
Benefits Paid Out	
Dental	
2019	11,855.61
2020	21,151.01
TOTAL Dental	33,006.62
Medical	
2018	90.83
2019	43,521.36
2020	99,234.21
TOTAL Medical	142,846.40
TOTAL Benefits Paid Out	175,853.02
Death Benefit	18,000.00
Dues Paid - President	933.14
Dues Paid - Range Master	933.14
Dues Paid - Secretary	933.14
Dues Paid - Vice President	933.14
Dues Paid-Treasurer	933.14
Insurance	
Bond	100.00
TOTAL Insurance	100.00
Insurance Rebate	
2018	492.70
2019	89,483.14
TOTAL Insurance Rebate	89,975.84
Legal Fees	10.00
Mobile Broadband	1,366.19
Office Expense	
Checks	554.58
Equipment	124.00
Mailing	476.00
Printing	65.73
Quicken UpGrade	74.38
Software	236.26
Stamps	166.80
Supplies	0.00
TOTAL Office Expense	1,697.75
Picnic	1,371.26

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Range	
Cleaning Supply	10.24
Hardware	385.73
Insurance	1,913.00
Landscaping	383.35
Maintenance	183.43
Building and Grounds	89.28
Repairs	2,526.55
Snow Removal	400.00
Tractor Maintance	181.00
TOTAL Maintenance	3,380.26
Mowing	3,723.11
Gasoline	358.34
TOTAL Mowing	4,081.45
Utilities	
Alarm	555.00
Electric	1,672.67
NI-Gas	890.83
Water	601.93
TOTAL Utilities	3,720.43
TOTAL Range	13,874.46
Retirement Dinner	6,573.67
Retirement Gift	1,655.33
TOTAL Retirement Dinner	8,229.00
Tax Service	
Tax preparation	2,650.00
TOTAL Tax Service	2,650.00
Website	
Domain Registration	204.00
Hosting Service	277.66
TOTAL Website	481.66
TOTAL EXPENSES	318,387.52
TRANSFERS	
FROM Baird Investment	22,000.00
TOTAL TRANSFERS	22,000.00
OVERALL TOTAL	26,702.83