

# Banking Summary - 2022

1/1/2022 through 12/31/2022

1/5/2023

Page 1

Category	1/1/2022- 12/31/2022
<b>INCOME</b>	
Dues	
Regular Dues	234,399.70
TOTAL Dues	234,399.70
Insurance Rebate Transfer	66,800.00
Rental	
Range	4,500.00
TOTAL Rental	4,500.00
<b>TOTAL INCOME</b>	<b>305,699.70</b>
<b>EXPENSES</b>	
Annual Dinner	5,000.00
Deposit	1,000.00
TOTAL Annual Dinner	6,000.00
Annual Report Filing Fee	13.00
Benefits Paid Out	
Dental	
2019	0.00
2020	29.00
2021	13,617.29
2022	22,508.98
TOTAL Dental	36,155.27
Medical	
2020	562.74
2021	42,849.13
2022	83,903.74
TOTAL Medical	127,315.61
TOTAL Benefits Paid Out	163,470.88
Death Benefit	15,000.00
Dues Paid - Audit Committee Auditor	1,010.10
Dues Paid - President	1,010.10
Dues Paid - Range Master	1,010.10
Dues Paid - Secretary	1,010.10
Dues Paid - Vice President	1,010.10
Dues Paid-Treasurer	854.70
Insurance	
Range	2,179.00
TOTAL Insurance	2,179.00
Insurance Rebate	
2021	63,671.93
TOTAL Insurance Rebate	63,671.93
Mobile Broadband	447.69
Office Expense	
Checks	834.71
Equipment	348.37
Mailing	452.58
Printing	80.60
Quicken UpGrade	76.13
Software	580.68
Stamps	234.00

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Page 2

Category	1/1/2022- 12/31/2022
TOTAL Office Expense	2,607.07
Picnic	357.76
Range	
Hardware	775.61
Maintenance	128.03
Equipment	1,250.00
Repairs	16.62
Tractor Maintance	57.87
TOTAL Maintenance	1,452.52
Mowing	3,074.11
Utilities	
Alarm	564.10
Electric	2,022.68
Gas	154.42
NI-Gas	1,448.15
Water	435.93
TOTAL Utilities	4,625.28
TOTAL Range	9,927.52
Retirement Dinner	
Dinner	5,658.10
Retirement Gift	8,518.36
TOTAL Retirement Dinner	14,176.46
Tax Service	
Tax preparation	3,045.00
TOTAL Tax Service	3,045.00
Website	
Hosting Service	274.87
TOTAL Website	274.87
<b>TOTAL EXPENSES</b>	<b>287,076.38</b>
<b>OVERALL TOTAL</b>	<b>18,623.32</b>