

# Banking Summary - 2021

1/1/2021 through 12/31/2021

1/5/2023

Page 1

Category	1/1/2021- 12/31/2021
<b>INCOME</b>	
Dues	
Regular Dues	218,255.20
TOTAL Dues	218,255.20
Rental	
Range	6,000.00
TOTAL Rental	6,000.00
<b>TOTAL INCOME</b>	<b>224,255.20</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Annual Dinner	5,500.00
Audit Committee Meeting	20.44
Balance Adjustment Debit	119,295.09
Benefits Paid Out	
Dental	
2020	13,335.79
2021	15,511.53
TOTAL Dental	28,847.32
Medical	
2019	775.87
2020	41,574.86
2021	66,893.51
TOTAL Medical	109,244.24
TOTAL Benefits Paid Out	138,091.56
Death Benefit	9,000.00
Dues Paid - Audit Committee Auditor	466.57
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
Gifts Given	1,000.00
Insurance	
Bond	100.00
Range	2,076.00
TOTAL Insurance	2,176.00
Insurance Rebate	
2019	492.09
2020	61,984.73
TOTAL Insurance Rebate	62,476.82
Legal Fees	10.00
Mobile Broadband	1,345.00
Office Expense	
Equipment	1,382.42
Mailing	207.85
Printing	63.60
Software	266.13
Supplies	72.65
TOTAL Office Expense	1,992.65

# Banking Summary - 2021

1/1/2021 through 12/31/2021

1/5/2023

Page 2

Category	1/1/2021- 12/31/2021
Picnic	1,533.50
Range	
Hardware	219.17
Landscaping	691.42
Maintenance	133.37
Tractor Maintance	111.12
TOTAL Maintenance	244.49
Mowing	4,157.23
Gasoline	996.67
TOTAL Mowing	5,153.90
Utilities	
Alarm	444.00
Electric	1,642.66
NI-Gas	1,476.07
Water	483.91
TOTAL Utilities	4,046.64
TOTAL Range	10,355.62
Tax Service	
Tax preparation	2,780.00
TOTAL Tax Service	2,780.00
Website	
Domain Registration	204.00
Hosting Service	59.88
TOTAL Website	263.88
<b>TOTAL EXPENSES</b>	<b>360,972.83</b>
<b>TRANSFERS</b>	
FROM Baird Investment	65,000.00
<b>TOTAL TRANSFERS</b>	<b>65,000.00</b>
<b>OVERALL TOTAL</b>	<b>-71,717.63</b>