

Tennessee Mountain Marauders Checking 2018

01/01/18	Beginning of 2018 total	3,239.48
11/18/18	Currently in checking	4,782.56

Tennessee Mountain Marauders Expenses 2018 (total expenses as of 11/18/18)

Rent (Phoenix Farms)	3,270.00
Pit Stop Portables	721.67
Liability Insurance, SASS fees, LLC fees	1,196.79
Gravel	2,360.00
Building materials, targets, office supplies, Paint	2,816.48

Total: \$10,364.94

01/02/18	elec. check	Phoenix Farms (12/30/17 extra match - 29 shooters)	-145.00
01/03/18	check 1051	Todd Shaffer (range buildings materials stages 2&4)	-1,452.52
01/04/18	elec. check	Pit Stop Portables	-40.67
01/14/18	elec. Check	Pit Stop Portables	-44.43
01/22/18	elec. check	Phoenix Farms (1/20/18 – 45 shooters)	- 225.00
01/28/18	SASS Affiliation fee		-50.00
02/07/18	NRA insurance adjustment (new membership total)		-68.47
02/12/18	elec. check	Pit Stop Portables	-44.43
02/21/18	elec. check	Phoenix Farms (2/17/18-27 shooters)	-135.00
03/06/18	elec. check	Pit Stop Portables	-44.33
03/14/18	check 1054	Shane Hood (load of gravel)	-525.00
03/18/18	Re-pay Mongo	for LLC renewal (30.00 from entry fees 3/17)	-30.00
03/19/18	elec. check	Phoenix Farms (3/17/18-48 shooters)	-240.00
03/26/18	1055	Todd Shaffer (gravel and building materials)	-1055.00
03/31/18	Cherokee Slim took	(\$95.39 out of the gate for supplies he bought)	-95.39
04/02/18	elec. check	Phoenix Farms (3/31 shoot – 74 shooters)	-370.00
04/16/18	elec. check	Pit Stop Portables	-44.33
04/25/18	elec. check	Phoenix Farms (4/22 shoot – 44 shooters)	-220.00
04/29/18	elec. check	Pit Stop Portables	-44.43

05/07/18	elec. check	Pit Stop Portables	-44.43
05/22/18	1053	H + H Welding	-600.00
05/22/18	elec. check	Phoenix Farms (32 shooters)	-160.00
06/01/18	Debit Card	The Range Store (2 cases of target paint)	-129.57
06/17/18	elec. check	Phoenix Farms (6/16 shoot-51 shooters)	-255.00
06/22/18	elec. check	Pit Stop Portables	-44.43
07/02/18	elec. check	Phoenix Farms (6/30 Boomtown-92 shooters)	-460.00
07/07/18	cash	H. Charly repayment of 389.00 for materials for Boomtown – money came out of PC carbine raffle cash	-389.00
07/07/18	cash	to H. Charly repayment of 150.00 for new shotgun targets-Money came out of PC carbine raffle cash	-150.00
07/11/18	elec. check	Pit Stop Portables	-150.77
07/24/18	elec. check	Pit Stop Portables	-43.70
07/24/18	elec. check	Phoenix Farms (7/21 shoot -14 shooters)	-70.00
08/01/18	elec. check	Pit Stop Portables	-43.43
08/01/18	debit card	Liability Insurance	-1,048.32
08/22/18	elec. check	Phoenix Farms (8/18/18 39 shooters)	-195.00
08/28/18	1056 check	Melvin Nelms (gravel)	-520.00
09/16/18	elec. check	Phoenix Farms (09/15/18 shoot 45 shooters)	-225.00
10/02/18	elec. check	Phoenix Farms (9/29/18 shoot 39 shooters)	-195.00
10/04/18	elec. check	Pit Stop Portables (2 months – never got a bill in Aug.)	-88.86
10/20/18	cash	Hurricane Charly – more gravel	-260.00
10/24/18	elec. check	Phoenix Farms (10/19/18 shoot 37 shooters)	-185.00
11/11/18	elec. check	Pit Stop Portables	-43.43
11/19/18	elec. check	Phoenix Farms (11/17/18 shoot 38 shooters)	-190.00

Tennessee Mountain Marauders Checking Deposits 2018
(total deposits to checking as of 11/18/18)

Monthly matches	6,690.71
Raffles	2,226.00
Boom Town Round-up Shoot	1,557.00
From Savings	770.82

Total:	11,244.53

01/02/18	Deposit	(12/30/17 shoot)	+ 285.00
01/22/18	Deposit	(1/20/18 shoot)	+453.70
02/20/18	Deposit	(3/17/18 shoot)	+375.00
03/19/18	Deposit	3/17/18 shoot (48 shooters)	+715.00
04/02/18	Deposit	3/31 shoot (74 shooters)	+954.51
04/25/18	Deposit	\$660.00 (44 shooters) & \$75 from Feb. shoot	+735.00
05/22/18	Deposit	5/19/18 shoot (32 shooters 480.00 & 555.00 donations)	+1,035.00
06/18/18	Deposit	6/16 shoot (51 shooters)	+765.00
07/02/18	Deposit	Boom Town Roundup Shoot	+1,557.00
07/09/18	Deposit	Gun raffle profit	+1,271.00
07/30/18	Deposit	(7/21 shoot)	+195.00
08/24/18	Deposit	(8/18/18 shoot)	+555.00
09/04/18	Deposit	from savings	+770.82
09/17/18	Deposit	(9/15/18 shoot)	+330.00
10/02/18	Deposit	(9/29/18 shoot)	+292.50
11/19/18	Deposit	(11/17/18 shoot 38 shooters an \$400 AR raffle)	+955.00

Tennessee Mountain Marauders Savings 2018
(as of 11/18/18)

SAVINGS

05/01/18	Total according to Credit Union	2,002.26
09/04/18	withdrawal moved to checking	-770.82
		1,233.82
09/17/18	Deposit (9/15/18 shoot)	+330.00
		1,563.82
10/02/18	Deposit (9/29/18 shoot)	+292.50
		1,856.32
10/26/18	Deposit (10/19/18 shoot)	+290.00
		2,146.32

6/30/18 BOOM TOWN ROUNDUP SHOOT

92 Shooters competed

Total money collected: 3,484.00

Expenses:

food BBQ -545.00

T-shirts -543.00

Supplies (lumber, straw, water, etc.) -839.00

Range rental fee -460.00

Port - a – potties (approximate) -170.00

Total Expenses: -2,557.00

Total Profit: 927.000