

Waverly Gun, Rifle and Pistol Club 2024

Waverly Gun Club
P.O Box 94
 Waverly, MN 55390

Income	Budgeted	Actual	Difference
Member Dues	6,000.00		(- 6,000.00)
Fines/opt out charges	1,500.00		(- 1,500.00)
Trap League	25,101.38		(- 25,101.38)
Trap prize fund	1,365.00		(- 1,365.00)
Trap shells /ear plugs	6,720.00		(- 6,720.00)
Trap candy, pop	150.00		(- 150.00)
Trap High School (net)	2,100.00		(- 2,100.00)
Certificate of Deposit Interest	500.00		(- 500.00)
Hennepin refund	52.00		(- 52.00)
Drop Box	10.00		(- 10.00)
Meat Shoot	1,800.00		(- 1,800.00)
Rifle Sight-In	1,411.60		(- 1,411.60)
Handgun League	867.00		(- 867.00)
Black Powder	1,000.00		(- 1,000.00)
Ladies Night	0.00		-
Conceal & Carry Classes	1,827.55		(- 1,827.55)
Farm Rental Property	7,020.00		(- 7,020.00)
Apparel	300.00		(- 300.00)
Credits	208.00		(- 208.00)
Income totals	57,932.53	0.00	(- 57,932.53)

Expenses	Budget	Actual	Difference
Trap Leagues			
Trap League-Clay Pigeons	14,000.00		14,000.00
Trap Prize Fund	1,600.00		1,600.00
Trap Shells /Ear Plugs	5,000.00		5,000.00
Trap candy, pop, supplies	700.00		700.00
Trap High School	0.00		-
Trap machine/Audio cables	500.00		500.00
Meat Shoot	90.00		90.00
Maintenance	7,000.00		7,000.00
Trap Season Catering	900.00		900.00
Trap Leagues totals	29,790.00	0.00	29,790.00

Website	Budget	Actual	Difference
(ALL)	300.00		300.00
			-
			-
			-
			-
			-
Website totals	300.00	0.00	300.00

Rifle and Pistol Range Events	Budget	Actual	Difference
Rifle Sight-In	200.00		200.00
Handgun League (above # is net)	0.00		-
Black Powder (above # is net)	0.00		-
Ladies Night (ammo donated)	0.00		-
Lumber Material	102.76		102.76
			-
Rifle and Pistol Range Events totals	302.76	0.00	302.76

	Budget	Actual	Difference
Annual Membership Meeting Donations	475.00		475.00
Officer Gratuity	1,198.00		1,198.00
Annual Membership Food & Beverage	300.00		300.00
Club Property - General Maintenance Suppl	1,500.00		1,500.00
Clean up - Open House Food and Beverage	100.00		100.00
			-
			-
totals	3,573.00	0.00	3,573.00

	Budget	Actual	Difference
Toro Zero Turn Mower - Monthly Payment	1,336.00		1,336.00
			-
			-
			-
			-
totals	1,336.00	0.00	1,336.00

Fiscal 2024 - 2025	Monday, April 1, 2024		
Month Total	Budget	Actual	Difference
Starting Balance			
Checking		24,346.60	
CD		20,733.52	
Savings		732.65	
Venmo		359.13	
Cash on hand		450	
Total Income	57,933	0	(- 57,932.53)
Total Expenses	62,797	0	62,797.25
NET (Income - Expenses)	4,865	46,622	(- 51,486.82)
Projected End Balance	-4,865	0	4,864.72

Financial Obligations	Budget	Actual	Difference
Property Taxes (ALL)	4,552.00		4,552.00
Tax Preparation	350.00		350.00
Sales Tax	3,200.00		3,200.00
Directors & Officers - Liability Insurance	698.00		698.00
Building Owner Property Insurance	2,572.00		2,572.00
Agriculture MN	15.00		15.00
General Liability	3,370.76		3,370.76
Windstream Internet/Landline	2,034.01		2,034.01
Electrical	1,330.37		1,330.37
Propane	1,300.00		1,300.00
Water Dispenser	50.00		50.00
Trash Mumford	1,300.00		1,300.00
Outhouse Debris Removal	91.80		91.80
			-
Financial Obligations totals	20,863.94	0.00	20,863.94

Account Balances 03/31/2024	Budget	Actual	Difference
Cash on Hand	150.00		150.00
Checking Account	8,112.37		8,112.37
Savings	26,800.52		26,800.52
			-
			-
Account Balances 03/31/2024 totals	35,062.89	0.00	35,062.89

Miscellaneous Club Expenses	Budget	Actual	Difference
Snow Removal	3,000.00		3,000.00
Gravel	400.00		400.00
Heating & AC	400.00		400.00
Ground Maintenance	1,698.29		1,698.29
Cleaning Supplies	200.00		200.00
Miscellaneous Club Expenses totals	5,698.29	0.00	5,698.29

Marketing Expenses	Budget	Actual	Difference
Newspaper/Advertising	400.00		400.00
Membership Drive	398.26		398.26
			-
Gift Certificates	60.00		60.00
U.S. Mail/Office/Copying			-
			-
Marketing Expenses totals	858.26	0.00	858.26

	Budget	Actual	Difference
			-
totals	0.00	0.00	-

Misc. payments	Budget	Actual	Difference
Returned Check	75.00		75.00