

Waverly Gun, Rifle and Pistol Club 2022

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

Income	Budgeted	Actual	Difference
Member Dues	8,350.00		(- 8,350.00)
Fines/opt out charges	0.00		-
Trap League	22,114.70		(- 22,114.70)
Trap prize fund	1,365.00		(- 1,365.00)
Trap shells /ear plugs	6,720.00		(- 6,720.00)
Trap candy, pop	538.20		(- 538.20)
Trap High School (net)	600.00		(- 600.00)
Interest	22.00		(- 22.00)
Hennepin refund	52.00		(- 52.00)
Drop Box	10.00		(- 10.00)
Meat Shoot	729.00		(- 729.00)
Rifle Sight-In	1,600.00		(- 1,600.00)
Handgun League	598.00		(- 598.00)
Black Powder	709.00		(- 709.00)
Ladies Night	0.00		-
Conceal & Carry Classes	3,338.00		(- 3,338.00)
Rental Property	4,200.00		(- 4,200.00)
Miscellaneous Donations			-
Income totals	50,945.90	0.00	(- 50,945.90)

Expenses

Trap Leagues	Budget	Actual	Difference
Trap League-Clay Pigeons	12,663.00		12,663.00
Trap Prize Fund	1,725.00		1,725.00
Trap Shells /Ear Plugs	10,800.00		10,800.00
Trap candy, pop,supplies	1,358.00		1,358.00
Trap High School	0.00		-
Trap machine	500.00		500.00
Meat Shoot	90.00		90.00
Maintenance	312.33		312.33
Trap Leagues totals	27,448.33	0.00	27,448.33

Conceal & Carry Classes (ALL)	Budget	Actual	Difference
	554.09		554.09
			-
			-
			-
			-
Conceal & Carry Classes totals	554.09	0.00	554.09

Rifle and Pistol Range Events	Budget	Actual	Difference
Rifle Sight-In	100.00		100.00
Handgun League (above # is net)	0.00		-
Black Powder (abover # is net)	0.00		-
Ladies Night (ammo donated)	0.00		-
Lumber Material	102.76		102.76
Rifle and Pistol Range Events totals	202.76	0.00	202.76

Miscellaneous Donations	Budget	Actual	Difference
	1,003.69		1,003.69
			-
			-
			-
			-
totals	1,003.69	0.00	1,003.69

Lights	Budget	Actual	Difference
	5,847.45		5,847.45
			-
			-
			-
			-
totals	5,847.45	0.00	5,847.45

Fiscal 2023 - 2024	Monday, March 6, 2023		
Month Total	Budget	Actual	Difference
Starting Balance			
Total Income	50,946	0	(- 50,945.90)
Total Expenses	58,699	0	58,699.43
NET (Income - Expenses)	7,754	0	(- 7,753.53)
Projected End Balance	-7,754	0	7,753.53

Financial Obligations	Budget	Actual	Difference
Property Taxes (ALL)	4,780.00		4,780.00
Tax Preparation	350.00		350.00
Sales Tax	3,165.00		3,165.00
Liability Insurance	696.00		696.00
Building Owner Property Insurance	1,915.00		1,915.00
Agriculture MN	15.00		15.00
Gratuity	1,248.00		1,248.00
Windstream Internet/Landline	1,707.00		1,707.00
Electrical	1,469.00		1,469.00
Propane	1,069.00		1,069.00
Water Dispenser	50.00		50.00
Trash Mumford	1,920.00		1,920.00
Outhouse Debris Removal	91.80		91.80
Financial Obligations totals	18,475.80	0.00	18,475.80

Account Balances 1/2/23	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 1/2/23 totals	35,062.89	0.00	35,062.89

Miscellaneous Club Expenses	Budget	Actual	Difference
Snow Removal	2,153.00		2,153.00
Gravel			-
Heating & AC			-
Ground Maintenance	1,698.29		1,698.29
Cleaning Supplies			-
Miscellaneous Club Expenses totals	3,851.29	0.00	3,851.29

Marketing Expenses	Budget	Actual	Difference
Newspaper/Advertising	130.50		130.50
Membership Drive	398.26		398.26
Raffle Tickets/Box	56.26		56.26
Gift Certificates	50.00		50.00
U.S. Mail/Office/Copying	606.00		606.00
			-
Marketing Expenses totals	1,241.02	0.00	1,241.02

	Budget	Actual	Difference
			-
totals	0.00	0.00	-

Misc. payments	Budget	Actual	Difference
Returned Check	75.00		75.00
Other			-
Misc. payments totals	75.00	0.00	75.00