

# Rock County Rifle & Pistol Club

## Financial Statement

January 2019

**Certificate of Deposit Balance (as of 2/7/19)** **\$ 54,781.15**

4-year fixed at 1.05%

Matures on 6/5/2019

January 2019 Income 4,043.82

January 2019 Expenses 9,618.20

Net Income/(Expense) **\$ (5,574.38)**

**Checkbook Balance (as of 2/7/19)** **\$ 66,324.80**

Less: Estimated Upcoming Payments

Monthly operating expenses **1,377.21**

**Adjusted Checkbook Balance** **\$ 64,947.59**

*Please note these figure do not account for any major repairs or upgrades of any kind*

# Rock County Rifle & Pistol Club

## Financial Statement

February 2019

**Certificate of Deposit Balance (as of 3/12/19)** **\$ 54,922.98**

4-year fixed at 1.05%

Matures on 6/5/2019

February 2019 Income 1,845.00

February 2019 Expenses 8,885.33

Net Income/(Expense) **\$ (7,040.33)**

**Checkbook Balance (as of 3/12/19)** **\$ 76,705.44**

Less: Estimated Upcoming Payments

Monthly operating expenses **1,377.21**

**Adjusted Checkbook Balance** **\$ 75,328.23**

*Please note these figure do not account for any major repairs or upgrades of any kind*

# Rock County Rifle & Pistol Club

## Financial Statement

March 2019

**Certificate of Deposit Balance (as of 3/31/19)** **\$ 54,922.98**

4-year fixed at 1.05%

Matures on 6/5/2019

March 2019 Income 27,926.21

March 2019 Expenses 5,715.94

Net Income/(Expense) **\$ 22,210.27**

**Checkbook Balance (as of 3/31/19)** **\$ 76,422.97**

Less: Estimated Upcoming Payments

Monthly operating expenses 1,377.21

Gun Show Advertising (outstanding invoices) 1,347.34

Nowlan & Mouat LLP (annual meeting election procedure) 1,410.00

Annual Meeting - Rental & AV 375.00

**Adjusted Checkbook Balance** **\$ 71,913.42**

*Please note these figure do not account for any major repairs or upgrades of any kind*

# Rock County Rifle & Pistol Club

## Financial Statement

March 2020

All Balances are as of 03/31/20

<b>Certificate of Deposit Balance</b>		<b>\$ 55,068.34</b>
<b>Savings Account Balance</b>		<b>\$ 10,900.53</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 7,298.80</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 45,405.54</b>
<i>Income and Expenses (March 2020)</i>		
Total Credits	\$ 34,437.78	
<b>Total Debits</b>	<b>\$ 9,141.13</b>	
Net Income/(Expense)	<b>\$ 25,296.65</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 132,874.48</b>
<i>Income and Expenses (March 2020)</i>		
Total Credits	\$ 5.64	
<b>Total Debits</b>	<b>\$ 2,533.98</b>	
Net Income/(Expense)	<b>\$ (2,528.34)</b>	
<b>Total Club Money</b>		<b><u>\$ 251,547.69</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

April 30

All Balances are as of 04/30/20

<b>Certificate of Deposit Balance</b>		<b>\$ 55,068.34</b>
<b>Savings Account Balance</b>		<b>\$ 10,902.70</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 15,502.37</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 52,830.49</b>
<i>Income and Expenses (April 2020)</i>		
Total Credits	\$ 3,390.00	
<b>Total Debits</b>	<b>\$ 4,238.85</b>	
Net Income/(Expense)	<b>\$ (848.85)</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ -</b>
<i>Income and Expenses (April 2020)</i>		
Total Credits	\$ 5.34	
<b>Total Debits</b>	<b>\$ 3,093.61</b>	
Net Income/(Expense)	<b>\$ (3,088.27)</b>	
<b>Total Club Money</b>		<b><u>\$ 134,303.90</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

May 31

All Balances are as of 05/31/20

<b>Certificate of Deposit Balance</b>		<b>\$ 55,068.34</b>
<b>Savings Account Balance</b>		<b>\$ 10,902.70</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 4,935.05</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 64,205.56</b>
<i>Income and Expenses (May 2020)</i>		
Total Credits	\$ 21,045.04	
<b>Total Debits</b>	<b>\$ 8,343.74</b>	
Net Income/(Expense)	<b>\$ 12,701.30</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 127,363.24</b>
<i>Income and Expenses (May 2020)</i>		
Total Credits	\$ 5.40	
<b>Total Debits</b>	<b>\$ 2,428.37</b>	
Net Income/(Expense)	<b>\$ (2,422.97)</b>	
<b>Total Club Money</b>		<b><u>\$ 262,474.89</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

June 2020

All Balances are as of 06/30/20

<b>Certificate of Deposit Balance</b>		<b>\$ 55,068.34</b>
<b>Savings Account Balance</b>		<b>\$ 10,902.70</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 72,564.74</b>
<i>Income and Expenses (June 2020)</i>		
Total Credits	\$ 11,020.71	
<b>Total Debits</b>	<b>\$ 3,332.77</b>	
Net Income/(Expense)	<b>\$ 7,687.94</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 117,010.55</b>
<i>Income and Expenses (June 2020)</i>		
Total Credits	\$ 5.06	
<b>Total Debits</b>	<b>\$ 10,357.75</b>	
Net Income/(Expense)	<b>\$ (10,352.69)</b>	
<b>Total Club Money</b>		<b><u>\$ 255,646.33</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

February 2021

All Balances are as of 02/28/2021

<b>Certificate of Deposit Balance</b>		<b>\$ 55,068.34</b>
<b>Savings Account Balance</b>		<b>\$ 10,907.44</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 8,768.11</b>
<i>Income and Expenses (February 2021)</i>		
Total Credits	\$ 8,768.11	
<b>Total Debits</b>	<b>\$ 11,546.98</b>	
Net Income/(Expense)	<b>\$ (2,778.87)</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 15,576.16</b>
<i>Income and Expenses (February 2021)</i>		
Total Credits	\$ 0.36	
<b>Total Debits</b>	<b>\$ 2,444.87</b>	
Net Income/(Expense)	<b>\$ (2,444.51)</b>	
<b>Total Club Money</b>		<b><u>\$ 94,235.85</u></b>



# Rock County Rifle & Pistol Club

## Financial Statement

June 2021

All Balances are as of 06/30/2021

<b>Certificate of Deposit Balance</b>		<b>\$ 55,068.34</b>
<b>Savings Account Balance</b>		<b>\$ 10,908.74</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 53,383.34</b>
<i>Income and Expenses (June 2021)</i>		
Total Credits	\$ 5,512.69	
<b>Total Debits</b>	<b>\$ 17,508.63</b>	
Net Income/(Expense)	<b>\$ (11,995.94)</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 4,084.06</b>
<i>Income and Expenses (June 2021)</i>		
Total Credits	\$ 0.04	
<b>Total Debits</b>	<b>\$ 4,110.66</b>	
Net Income/(Expense)	<b>\$ (4,110.62)</b>	
<b>Total Club Money</b>		<b><u>\$ 127,360.28</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

July 2021

All Balances are as of 07/31/2021

<b>Certificate of Deposit Balance</b>		<b>\$ 55,068.34</b>
<b>Savings Account Balance</b>		<b>\$ 10,910.14</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 22,117.90</b>
<i>Income and Expenses (July 2021)</i>		
Total Credits	\$ 2,997.02	
<b>Total Debits</b>	<b>\$ 35,421.42</b>	
Net Income/(Expense)	<b>\$ (32,424.40)</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 29,106.12</b>
<i>Income and Expenses (July 2021)</i>		
Total Credits	\$ 30,000.17	
<b>Total Debits</b>	<b>\$ 2,444.87</b>	
Net Income/(Expense)	<b>\$ 27,555.30</b>	
<b>Total Club Money</b>		<b><u>\$ 121,118.30</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

August 2021

All Balances are as of 08/31/2021

<b>Certificate of Deposit Balance</b>		<b>\$ 55,068.34</b>
<b>Savings Account Balance</b>		<b>\$ 10,910.14</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 19,589.27</b>
<i>Income and Expenses (August 2021)</i>		
Total Credits	\$ 3,524.17	
<b>Total Debits</b>	<b>\$ 3,855.27</b>	
Net Income/(Expense)	<b>\$ (331.10)</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 29,106.37</b>
<i>Income and Expenses (August 2021)</i>		
Total Credits	\$ 0.25	
<b>Total Debits</b>	<b>\$ 2,533.24</b>	
Net Income/(Expense)	<b>\$ (2,532.99)</b>	
<b>Total Club Money</b>		<b><u>\$ 118,589.92</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

September 2021

All Balances are as of 09/30/2021

<b>Certificate of Deposit Balance</b>		<b>\$ 55,068.34</b>
<b>Savings Account Balance</b>		<b>\$ 10,910.14</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 17,908.00</b>
<i>Income and Expenses (September 2021)</i>		
Total Credits	\$ 2,571.87	
<b>Total Debits</b>	<b>\$ 5,443.13</b>	
Net Income/(Expense)	<b>\$ (2,871.26)</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 29,106.37</b>
<i>Income and Expenses (September 2021)</i>		
Total Credits	\$ 0.22	
<b>Total Debits</b>	<b>\$ 2,463.17</b>	
Net Income/(Expense)	<b>\$ (2,462.95)</b>	
<b>Total Club Money</b>		<b><u>\$ 116,908.65</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

October 2021

All Balances are as of 10/31/2021

<b>Certificate of Deposit Balance</b>		<b>\$ 55,068.34</b>
<b>Savings Account Balance</b>		<b>\$ 10,911.22</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 14,876.83</b>
<i>Income and Expenses (October 2021)</i>		
Total Credits	\$ 2,458.67	
<b>Total Debits</b>	<b>\$ 4,860.73</b>	
Net Income/(Expense)	<b>\$ (2,402.06)</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 24,173.08</b>
<i>Income and Expenses (October 2021)</i>		
Total Credits	\$ 0.21	
<b>Total Debits</b>	<b>\$ 2,470.55</b>	
Net Income/(Expense)	<b>\$ (2,470.34)</b>	
<b>Total Club Money</b>		<b><u>\$ 108,945.27</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

November 2021

All Balances are as of 11/30/2021

<b>Certificate of Deposit Balance</b>		<b>\$ 55,068.34</b>
<b>Savings Account Balance</b>		<b>\$ 10,911.22</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 13,391.55</b>
<i>Income and Expenses (November 2021)</i>		
Total Credits	\$ 2,573.49	
<b>Total Debits</b>	<b>\$ 3,957.47</b>	
Net Income/(Expense)	<b>\$ (1,383.98)</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 21,744.89</b>
<i>Income and Expenses (November 2021)</i>		
Total Credits	\$ 0.18	
<b>Total Debits</b>	<b>\$ 2,428.37</b>	
Net Income/(Expense)	<b>\$ (2,428.19)</b>	
<b>Total Club Money</b>		<b><u>\$ 105,031.80</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

December 2021

All Balances are as of 12/31/2021

<b>Savings Account Balance</b>		<b>\$ 65,979.56</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 1,226.33</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 412.19</b>
<i>Income and Expenses (December 2021)</i>		
Total Credits	\$ 4,554.40	
<b>Total Debits</b>	<b>\$ 15,801.58</b>	
Net Income/(Expense)	<b>\$ (11,247.18)</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 24,173.08</b>
<i>Income and Expenses (December 2021)</i>		
Total Credits	\$ 0.17	
<b>Total Debits</b>	<b>\$ 2,428.37</b>	
Net Income/(Expense)	<b>\$ (2,428.20)</b>	
<b>Total Club Money</b>		<b><u>\$ 95,606.96</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

January 2022

All Balances are as of 01/04/2022

<b>Savings Account Balance</b>		<b>\$ 54,481.93</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 6,043.78</b>
<i>Income and Expenses (January 2022)</i>		
Total Credits	\$	13,625.59
<b>Total Debits</b>	<b>\$</b>	<b>12,800.45</b>
Net Income/(Expense)	<b>\$</b>	<b>825.14</b>
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 16,871.07</b>
<i>Income and Expenses (January 2022)</i>		
Total Credits	\$	0.15
<b>Total Debits</b>	<b>\$</b>	<b>2,445.77</b>
Net Income/(Expense)	<b>\$</b>	<b>(2,445.62)</b>
<b>Total Club Money</b>		<b><u>\$ 81,312.58</u></b>



# Rock County Rifle & Pistol Club

## Financial Statement

February 2022

All Balances are as of 02/28/2022

<b>Savings Account Balance</b>		<b>\$ 50,981.93</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 6,214.95</b>
<i>Income and Expenses (February 2022)</i>		
Total Credits	\$ 3,687.25	
<b>Total Debits</b>	<b>\$ 5,933.46</b>	
Net Income/(Expense)	<b>\$ (2,246.21)</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 14,404.41</b>
<i>Income and Expenses (February 2022)</i>		
Total Credits	\$ 0.12	
<b>Total Debits</b>	<b>\$ 2,466.77</b>	
Net Income/(Expense)	<b>\$ (2,466.65)</b>	
<b>Total Club Money</b>		<b><u>\$ 75,517.09</u></b>

**Rock County Rifle & Pistol Club**

*Financial Statement*

May 1, 2021 - March 27, 2022

All Balances are as of March 27, 2022

<b>Savings Account Balance</b>	<b>\$ 49,481.93</b>
<b>Line of Credit (Premier Bank)</b>	<b>\$ 3,815.80</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>	<b>\$ 100.00</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>	<b>\$ 21,778.26</b>
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>	<b>\$ 11,643.63</b>
<b>Subtotal</b>	<b>\$ 86,819.62</b>
<b>Projected Club Income (May 1, 2022 - April 30, 2023)</b>	<b>\$ -</b>

# Rock County Rifle & Pistol Club

## Financial Statement

March 2022

All Balances are as of 03/31/2022

<b>Savings Account Balance</b>		<b>\$ 49,981.93</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 24,541.86</b>
<i>Income and Expenses (March 2022)</i>		
Total Credits	\$ 29,318.70	
<b>Total Debits</b>	<b>\$ 11,171.81</b>	
Net Income/(Expense)	<b>\$ 18,146.89</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 11,029.05</b>
<i>Income and Expenses (March 2022)</i>		
Total Credits	\$ 0.10	
<b>Total Debits</b>	<b>\$ 3,375.46</b>	
Net Income/(Expense)	<b>\$ (3,375.36)</b>	
<b>Total Club Money</b>		<b><u>\$ 89,468.64</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

April 30, 2022

All Balances are as of 04/30/2022

<b>Savings Account Balance</b>		<b>\$ 53,003.81</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 42,171.47</b>
<i>Income and Expenses (April 2022)</i>		
Total Credits	\$ 22,058.29	
<b>Total Debits</b>	<b>\$ 8,538.01</b>	
Net Income/(Expense)	<b>\$ 13,520.28</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 8,510.25</b>
<i>Income and Expenses (April 2022)</i>		
Total Credits	\$ 0.07	
<b>Total Debits</b>	<b>\$ 2,518.87</b>	
Net Income/(Expense)	<b>\$ (2,518.80)</b>	
<b>Total Club Money</b>		<b><u>\$ 107,601.33</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

May 31, 2022

All Balances are as of 05/31/2022

<b>Savings Account Balance</b>		<b>\$ 53,003.81</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 1,147.30</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 50,476.18</b>
<i>Income and Expenses (May 2022)</i>		
Total Credits	\$ 14,486.20	
<b>Total Debits</b>	<b>\$ 4,787.05</b>	
Net Income/(Expense)	<b>\$ 9,699.15</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 4,654.54</b>
<i>Income and Expenses (May 2022)</i>		
Total Credits	\$ 0.05	
<b>Total Debits</b>	<b>\$ 3,855.76</b>	
Net Income/(Expense)	<b>\$ (3,855.71)</b>	
<b>Total Club Money</b>		<b><u>\$ 113,097.63</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

June 30, 2022

All Balances are as of 06/30/2022

<b>Savings Account Balance</b>		<b>\$ 53,003.81</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 29,966.72</b>
<i>Income and Expenses (June 2022)</i>		
Total Credits	\$ 10,277.97	
<b>Total Debits</b>	<b>\$ 9,577.98</b>	
Net Income/(Expense)	<b>\$ 699.99</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 24,138.67</b>
<i>Income and Expenses (June 2022)</i>		
Total Credits	\$ 22,005.00	
<b>Total Debits</b>	<b>\$ 2,521.06</b>	
Net Income/(Expense)	<b>\$ 19,483.94</b>	
<b>Total Club Money</b>		<b><u>\$ 111,025.00</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

July 31, 2022

All Balances are as of 07/31/2022

<b>Savings Account Balance</b>		<b>\$ 53,003.81</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 30,943.82</b>
<i>Income and Expenses (July 2022)</i>		
Total Credits	\$ 6,249.54	
<b>Total Debits</b>	<b>\$ 4,816.67</b>	
Net Income/(Expense)	<b>\$ 1,432.87</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 21,681.20</b>
<i>Income and Expenses (July 2022)</i>		
Total Credits	\$ 0.19	
<b>Total Debits</b>	<b>\$ 2,457.66</b>	
Net Income/(Expense)	<b>\$ (2,457.47)</b>	
<b>Total Club Money</b>		<b><u>\$ 109,544.63</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

August 31, 2022

All Balances are as of 08/31/2022

<b>Savings Account Balance</b>		<b>\$ 53,007.77</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 25,288.78</b>
<i>Income and Expenses (August 2022)</i>		
Total Credits	\$ 9,126.77	
<b>Total Debits</b>	<b>\$ 14,781.81</b>	
Net Income/(Expense)	<b>\$ (5,655.04)</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 18,785.77</b>
<i>Income and Expenses (August 2022)</i>		
Total Credits	\$ 42.86	
<b>Total Debits</b>	<b>\$ 2,938.45</b>	
Net Income/(Expense)	<b>\$ (2,895.59)</b>	
<b>Total Club Money</b>		<b><u>\$ 100,998.12</u></b>



# Rock County Rifle & Pistol Club

## Financial Statement

September 30, 2022

All Balances are as of 09/30/2022

<b>Savings Account Balance</b>		<b>\$ 53,007.77</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 2,891.33</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 24,439.87</b>
<i>Income and Expenses (August 2022)</i>		
Total Credits	\$ 4,294.96	
<b>Total Debits</b>	<b>\$ 5,259.49</b>	
Net Income/(Expense)	<b>\$ (964.53)</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 14,191.10</b>
<i>Income and Expenses (August 2022)</i>		
Total Credits	\$ 0.13	
<b>Total Debits</b>	<b>\$ 4,594.80</b>	
Net Income/(Expense)	<b>\$ (4,594.67)</b>	
<b>Total Club Money</b>		<b><u>\$ 98,345.87</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

October 31, 2022

All Balances are as of 10/31/2022

<b>Savings Account Balance</b>		<b>\$ 53,011.78</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 41,657.68</b>
<i>Income and Expenses (October 2022)</i>		
Total Credits	\$ 14,424.24	
<b>Total Debits</b>	<b>\$ (6,353.43)</b>	
Net Income/(Expense)	<b>\$ 8,070.81</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 11,730.91</b>
<i>Income and Expenses (October 2022)</i>		
Total Credits	\$ 0.10	
<b>Total Debits</b>	<b>\$ (2,460.49)</b>	
Net Income/(Expense)	<b>\$ (2,460.39)</b>	
<b>Total Club Money</b>		<b><u>\$ 110,316.17</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

November 30, 2022

All Balances are as of 11/30/2022

<b>Savings Account Balance (Premier Bank)</b>		<b>\$ 2,011.78</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Money Market Account (BMO Harris Bank)</b>		<b>\$ 51,019.19</b>
<i>Income and Expenses (November 2022)</i>		
Total Credits	\$ 51,019.19	
<b>Total Debits</b>	<b>\$ -</b>	
Net Income/(Expense)	<b>\$ 51,019.19</b>	
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 43,907.01</b>
<i>Income and Expenses (November 2022)</i>		
Total Credits	\$ 11,189.34	
<b>Total Debits</b>	<b>\$ (8,940.01)</b>	
Net Income/(Expense)	<b>\$ 2,249.33</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 9,218.46</b>
<i>Income and Expenses (November 2022)</i>		
Total Credits	\$ 0.08	
<b>Total Debits</b>	<b>\$ (2,512.53)</b>	
Net Income/(Expense)	<b>\$ (2,512.45)</b>	
<b>Total Club Money</b>		<b><u>\$ 110,072.24</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

December 31, 2022

All Balances are as of 12/31/2022

<b>Savings Account Balance (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Money Market Account (BMO Harris Bank)</b>		<b>\$ 53,062.32</b>
<i>Income and Expenses (December 2022)</i>		
Total Credits	\$ 2,043.13	
<b>Total Debits</b>	<b>\$ -</b>	
Net Income/(Expense)	<b>\$ 2,043.13</b>	
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 13,897.96</b>
<i>Income and Expenses (December 2022)</i>		
Total Credits	\$ 8,689.42	
<b>Total Debits</b>	<b>\$ (38,698.47)</b>	
Net Income/(Expense)	<b>\$ (30,009.05)</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 32,057.36</b>
<i>Income and Expenses (December 2022)</i>		
Total Credits	\$ 27,000.07	
<b>Total Debits</b>	<b>\$ (6,161.17)</b>	
Net Income/(Expense)	<b>\$ 20,838.90</b>	
<b>Total Club Money</b>		<b><u>\$ 103,033.44</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

January 31, 2023

All Balances are as of 01/31/2023

<b>Savings Account Balance (Premier Bank)</b>		<b>\$ 100.60</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 3,815.80</b>
<b>Money Market Account (BMO Harris Bank)</b>		<b>\$ 53,106.96</b>
<i>Income and Expenses (January 2023)</i>		
Total Credits	\$ 2,044.64	
<b>Total Debits</b>	<b>\$ -</b>	
Net Income/(Expense)	<b>\$ 2,044.64</b>	
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 5,773.11</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 18,032.05</b>
<i>Income and Expenses (January 2023)</i>		
Total Credits	\$ 12,345.88	
<b>Total Debits</b>	<b>\$ 1,436.52</b>	
Net Income/(Expense)	<b>\$ 10,909.36</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 27,161.52</b>
<i>Income and Expenses (January 2023)</i>		
Total Credits	\$ 0.24	
<b>Total Debits</b>	<b>\$ 4,895.84</b>	
Net Income/(Expense)	<b>\$ (4,895.60)</b>	
<b>Total Club Money</b>		<b><u>\$ 107,990.04</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

February 28, 2023

All Balances are as of 02/28/2023

<b>Savings Account Balance (Premier Bank)</b>		<b>\$</b>	<b>100.60</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$</b>	<b>2,495.92</b>
<b>Money Market Account (BMO Harris Bank)</b>		<b>\$</b>	<b>53,147.51</b>
<i>Income and Expenses (February 2023)</i>			
Total Credits	\$		40.55
<b>Total Debits</b>	<b>\$</b>		<b>-</b>
Net Income/(Expense)	<b>\$</b>		<b>40.55</b>
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$</b>	<b>91.00</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$</b>	<b>16,480.30</b>
<i>Income and Expenses (February 2023)</i>			
Total Credits	\$		12,681.20
<b>Total Debits</b>	<b>\$</b>		<b>10,230.22</b>
Net Income/(Expense)	<b>\$</b>		<b>2,450.98</b>
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$</b>	<b>23,260.27</b>
<i>Income and Expenses (February 2023)</i>			
Total Credits	\$		0.19
<b>Total Debits</b>	<b>\$</b>		<b>3,901.68</b>
Net Income/(Expense)	<b>\$</b>		<b>(3,901.49)</b>
<b>Total Club Money</b>		<b>\$</b>	<b><u>95,575.60</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

March 31, 2023

All Balances are as of 03/31/2023

**Savings Account Balance (Premier Bank) \$ 100.60**

**Line of Credit (Premier Bank) \$ 2,495.92**

**Money Market Account (BMO Harris Bank) \$ 53,192.44**

*Income and Expenses (March 2023)*

Total Credits \$ 44.93

**Total Debits \$ -**

Net Income/(Expense) \$ **44.93**

**Checking Account Balance - Online Membership (Premier Bank) \$ 91.00**

**Checking Account Balance - Primary - (Premier Bank) \$ 60,354.55**

*Income and Expenses (March 2023)*

Total Credits \$ 49,335.08

**Total Debits \$ 13,813.66**

Net Income/(Expense) \$ **35,521.42**

**Checking Account Balance - Secondary - (BMO Harris Bank) \$ 19,687.97**

*Income and Expenses (March 2023)*

Total Credits \$ 0.18

**Total Debits \$ 3,572.48**

Net Income/(Expense) \$ **(3,572.30)**

**Total Club Money \$ 135,922.48**

# Rock County Rifle & Pistol Club

## Financial Statement

April 30, 2023

All Balances are as of 04/30/2023

<b>Savings Account Balance (Premier Bank)</b>		<b>\$ 100.60</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 2,495.92</b>
<b>Money Market Account (BMO Harris Bank)</b>		<b>\$ 53,235.96</b>
<i>Income and Expenses (April 2023)</i>		
Total Credits	\$ 43.52	
<b>Total Debits</b>	<b>\$ -</b>	
Net Income/(Expense)	<b>\$ 43.52</b>	
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 88,326.05</b>
<i>Income and Expenses (April 2023)</i>		
Total Credits	\$ 36,255.17	
<b>Total Debits</b>	<b>\$ 8,283.37</b>	
Net Income/(Expense)	<b>\$ 27,971.80</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 19,687.97</b>
<i>Income and Expenses (April 2023)</i>		
Total Credits	\$ 0.14	
<b>Total Debits</b>	<b>\$ 2,861.43</b>	
Net Income/(Expense)	<b>\$ (2,861.29)</b>	
<b>Total Club Money</b>		<b><u>\$ 163,946.50</u></b>



# Rock County Rifle & Pistol Club

## Financial Statement

May 31, 2023

All Balances are as of 05/31/2023

<b>Savings Account Balance (Premier Bank)</b>		<b>\$ 100.61</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 2,495.92</b>
<b>Money Market Account (BMO Harris Bank)</b>		<b>\$ 53,280.97</b>
<i>Income and Expenses (May 2023)</i>		
Total Credits	\$ 45.01	
<b>Total Debits</b>	<b>\$ -</b>	
Net Income/(Expense)	<b>\$ 45.01</b>	
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 2,847.04</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 94,993.32</b>
<i>Income and Expenses (May 2023)</i>		
Total Credits	\$ 11,408.07	
<b>Total Debits</b>	<b>\$ 3,313.64</b>	
Net Income/(Expense)	<b>\$ 8,094.43</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 10,294.65</b>
<i>Income and Expenses (May 2023)</i>		
Total Credits	\$ 714.10	
<b>Total Debits</b>	<b>\$ 7,246.13</b>	
Net Income/(Expense)	<b>\$ (6,532.03)</b>	
<b>Total Club Money</b>		<b><u>\$ 164,012.51</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

June 30, 2023

All Balances are as of 06/30/2023

<b>Savings Account Balance (Premier Bank)</b>		<b>\$ 100.61</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 2,495.92</b>
<b>Money Market Account (BMO Harris Bank)</b>		<b>\$ 53,324.56</b>
<i>Income and Expenses (June 2023)</i>		
Total Credits	\$ 43.59	
<b>Total Debits</b>	<b>\$ -</b>	
Net Income/(Expense)	<b>\$ 43.59</b>	
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 74,695.07</b>
<i>Income and Expenses (June 2023)</i>		
Total Credits	\$ 26,319.88	
<b>Total Debits</b>	<b>\$ 4,594.47</b>	
Net Income/(Expense)	<b>\$ 21,725.41</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 23,698.51</b>
<i>Income and Expenses (June 2023)</i>		
Total Credits	\$ 26,962.55	
<b>Total Debits</b>	<b>\$ 13,558.69</b>	
Net Income/(Expense)	<b>\$ 13,403.86</b>	
<b>Total Club Money</b>		<b><u>\$ 154,414.67</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

July 31, 2023

All Balances are as of 07/31/2023

<b>Savings Account Balance (Premier Bank)</b>		<b>\$ 100.01</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 2,495.92</b>
<b>Money Market Account (BMO Harris Bank)</b>		<b>\$ 53,369.64</b>
<i>Income and Expenses (July 2023)</i>		
Total Credits	\$ 45.08	
<b>Total Debits</b>	<b>\$ -</b>	
Net Income/(Expense)	<b>\$ 45.08</b>	
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 100.00</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 78,412.51</b>
<i>Income and Expenses (July 2023)</i>		
Total Credits	\$ 5,037.32	
<b>Total Debits</b>	<b>\$ 1,322.67</b>	
Net Income/(Expense)	<b>\$ 3,714.65</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 19,144.08</b>
<i>Income and Expenses (July 2023)</i>		
Total Credits	\$ 550.17	
<b>Total Debits</b>	<b>\$ 5,104.60</b>	
Net Income/(Expense)	<b>\$ (4,554.43)</b>	
<b>Total Club Money</b>		<b><u>\$ 153,622.16</u></b>

# Rock County Rifle & Pistol Club

## Financial Statement

August 31, 2023

All Balances are as of 08/31/2023

<b>Savings Account Balance (Premier Bank)</b>		<b>\$ 100.01</b>
<b>Line of Credit (Premier Bank)</b>		<b>\$ 2,495.92</b>
<b>Money Market Account (BMO Harris Bank)</b>		<b>\$ 53,414.76</b>
<i>Income and Expenses (August 2023)</i>		
Total Credits	\$ 45.12	
<b>Total Debits</b>	<b>\$ -</b>	
Net Income/(Expense)	<b>\$ 45.12</b>	
<b>Checking Account Balance - Online Membership (Premier Bank)</b>		<b>\$ 622.36</b>
<b>Checking Account Balance - Primary - (Premier Bank)</b>		<b>\$ 83,355.36</b>
<i>Income and Expenses (August 2023)</i>		
Total Credits	\$ 6,265.52	
<b>Total Debits</b>	<b>\$ 1,319.88</b>	
Net Income/(Expense)	<b>\$ 4,945.64</b>	
<b>Checking Account Balance - Secondary - (BMO Harris Bank)</b>		<b>\$ 19,144.08</b>
<i>Income and Expenses (August 2023)</i>		
Total Credits	\$ 367.12	
<b>Total Debits</b>	<b>\$ 11,530.45</b>	
Net Income/(Expense)	<b>\$ (11,163.33)</b>	
<b>Total Club Money</b>		<b><u>\$ 159,132.49</u></b>

# Rock County Rifle and Pistol Club, Inc.

## Profit and Loss YTD Comparison

August 2023

	TOTAL	
	AUG 2023	MAR - AUG, 2023 (YTD)
<b>Revenue</b>		
4000 Gun Show		
4005 Startup Money Payback		1,550.00
4010 Table/Booth Fees		4,730.00
4020 Admission Fees		4,485.00
4045 Raffle Earnings from MCL 623		5,794.25
<b>Total 4000 Gun Show</b>		<b>16,559.25</b>
4100 Program/Activity Income		
4120 Trap Income	335.00	335.00
4130 Action Pistol Income		460.00
4135 Sport Shoots (Zombie, etc.)		250.00
4190 Target Sales Income		530.98
<b>Total 4100 Program/Activity Income</b>	<b>335.00</b>	<b>1,575.98</b>
4200 Training Course Income	1,080.00	5,840.00
4300 Membership Dues	5,707.88	88,627.58
4305 Youth Membership		50.00
4310 Guest Fee Income		2,082.00
<b>Total 4300 Membership Dues</b>	<b>5,707.88</b>	<b>90,759.58</b>
4500 Recycling Income		
4520 Recycling - Brass		1,376.00
<b>Total 4500 Recycling Income</b>		<b>1,376.00</b>
4600 Interest Income	45.24	268.08
4800 Donations		10.00
4810 Donations - Designated		115.00
<b>Total 4800 Donations</b>		<b>125.00</b>
4999 Miscellaneous Income	32.00	154.00
4975 Merchandise		1,060.00
4995 Sales Tax Refund		27.87
<b>Total 4999 Miscellaneous Income</b>	<b>32.00</b>	<b>1,241.87</b>
<b>Total Revenue</b>	<b>\$7,200.12</b>	<b>\$117,745.76</b>
<b>GROSS PROFIT</b>	<b>\$7,200.12</b>	<b>\$117,745.76</b>
<b>Expenditures</b>		
5000 Gun Show Expenses		53.76
5005 Startup and Change Money		1,550.00
5010 Rental Fees		1,160.00
5030 Gun Show Advertise/Publicity		3,556.24
5045 Raffle Expense (MC League)		807.00
5050 Raffle Firearm/Archery Items		800.00
5055 Gunshow Insurance		911.55
<b>Total 5000 Gun Show Expenses</b>		<b>8,838.55</b>

# Rock County Rifle and Pistol Club, Inc.

## Profit and Loss YTD Comparison

August 2023

	TOTAL	
	AUG 2023	MAR - AUG, 2023 (YTD)
5100 Program/Activities Expense		
5130 Action Pistol Expense		80.02
5190 Target Expense		2,952.40
<b>Total 5100 Program/Activities Expense</b>		<b>3,032.42</b>
5200 Training Course Expenses	770.00	3,575.00
5300 Membership Expense	272.28	1,482.68
5500 Bank & Credit Card Expense		3.00
5600 Business & Office Expense	98.70	123.70
5610 Office Supplies		113.94
5615 Bank Fees (Statements)	3.00	15.00
5630 Printer Ink & Toner		293.11
5640 Postage	-15.70	3.20
5650 PO Box		354.00
5660 Cleaning Supplies	33.55	33.55
5680 Computer Expenses (HW, SW, etc)	158.15	158.15
5695 Sales and Marketing (Non GS)	750.00	750.00
<b>Total 5600 Business &amp; Office Expense</b>	<b>1,027.70</b>	<b>1,844.65</b>
6000 Fire Alarm & Security		1,628.84
6100 Insurance		
6110 Property Insurance		3,778.50
<b>Total 6100 Insurance</b>		<b>3,778.50</b>
6200 Interest Expense	1,746.31	10,640.49
6400 Professional Fees		
6430 Legal	4,530.00	4,530.00
<b>Total 6400 Professional Fees</b>	<b>4,530.00</b>	<b>4,530.00</b>
6500 Rent Expense		5,197.24
6600 Repairs & Maintenance		2,407.06
6601 Snowplowing		675.00
6605 Range Administration	162.46	162.46
6615 Repairs and Maintenance-Janesville	356.93	356.93
6620 Repairs and Maintenance-Milton	302.03	302.03
<b>Total 6600 Repairs &amp; Maintenance</b>	<b>821.42</b>	<b>3,903.48</b>
66900 Reconciliation Discrepancies		153.47
6700 Taxes		12.99
6730 Sales Taxes		344.09
<b>Total 6700 Taxes</b>		<b>357.08</b>
6800 Utilities		
6810 Gas & Electric	344.20	1,104.98
6820 Internet	157.97	789.85
6830 Telephone	49.99	1,082.76

# Rock County Rifle and Pistol Club, Inc.

## Profit and Loss YTD Comparison

August 2023

	TOTAL	
	AUG 2023	MAR - AUG, 2023 (YTD)
6840 Trash & Recycling	734.14	1,777.49
6850 Water & Sewer	726.34	1,638.42
6870 Propane & Fuel		588.94
<b>Total 6800 Utilities</b>	<b>2,012.64</b>	<b>6,982.44</b>
6999 Miscellaneous Expense	59.00	59.00
6975 Merchandise		1,271.38
<b>Total 6999 Miscellaneous Expense</b>	<b>59.00</b>	<b>1,330.38</b>
<b>Total Expenditures</b>	<b>\$11,239.35</b>	<b>\$57,278.22</b>
NET OPERATING REVENUE	<b>\$ -4,039.23</b>	<b>\$60,467.54</b>
NET REVENUE	<b>\$ -4,039.23</b>	<b>\$60,467.54</b>