

Ramapoo Rifle & Revolver Club - 2019 Financials

	<u>Actual 2019</u>	<u>Budget 2020</u>	
Income Dues	\$ 32,700	\$ 28,000	Renewal and New members
Income Classes	10,610	8,300	Basic Pistol, Pistol 1,2,3 Manage Bleeding, Self defense classes, PPA
Income Other	<u>7,153</u>	<u>5,300</u>	Action Match, Targets, Sale of Product, Public Night, Interest
	<u>50,463</u>	<u>41,600</u>	
Expenses	<u>37,250</u>	36,445	Lease, insurance, cleaning svc, electric, phone, cable, trash, etc
Net Income	<u>\$ 13,213</u>	<u>\$ 5,155</u>	
Capital Expenditure		<u>\$ (5,000)</u>	Range doors
Cash - Unrestricted	\$ 52,878	\$ 47,878	Total checking & Saving
Cash - Restricted	<u>49,335</u>	<u>52,135</u>	Total 2 CDs Restricted backstop fund
Total Cash	<u>102,213</u>	<u>100,013</u>	