Indoor Public Shooting Activities	
Archery Leagues	
Outdoor 3D Archery Activities	
Clays Activities	
Pin Shoot Activities	
Action Shooting Activities	
Bullseye Pistol Activities	
Youth Shooting (4H)	
NRA Training	
Non-NRA Training	
NRA Related	
Business Office Operations	
Membership (Renewals, New)	
Kitchen & Food Service	
Special Events & Event Contributions	
Direct Public Support & Contributions	
Investment Incomes & Expense	
Awards, Grants, Donations	
Contracted Services	
Facilities, Grounds & Maintenance	
Facilities, Grounds & Maintenance - Range Maintenance	
Other Income/Expenses	
Environment Actvities	

2019 Combined Budgets (Proposed)	Revenue	Expenses	Net Gain or (Loss)	2019 Budget Totals		*2018 Budget Totals*	*2018 Revenue Detail*	*2018 Expense Detail*	*2018 Net Detail Gain or (Loss)*
2019 Operating Budget					**$57,363**	***$55,076***			
Membership (New & Renewals)	$212,150	$6,010	$206,140	**$206,140**		***$191,198***	*$ 195,000*	*$ 3,802*	***$191,198***
Club Operations				**($160,062)**		***($144,395)***			
General Business Expenses	$288	$25,595	($25,307)				*$ 252*	*$ 29,592*	***($29,340)***
Website & Communications	$0	$2,400	($2,400)						
Awards, Grants & Donations	$0	$14,135	($14,135)				*$ -*	*$ 10,375*	***($10,375)***
Direct Public Support	$0	$0	$0				*$ -*	*$ -*	***$0***
Environmental Activities (2)	$1,200	$3,820	($2,620)				*$ 3,600*	*$ 6,660*	***($3,060)***
House & Grounds	$0	$74,740	($74,740)				*$ -*	*$ 74,740*	***($74,740)***
NRA Refunds, Dues, etc.	$660	$1,620	($960)				*$ 1,320*	*$ 3,000*	***($1,680)***
Range Maintenance	$0	$39,900	($39,900)				*$ 6,000*	*$ 31,200*	***($25,200)***
Programs/Events				**$11,285**		***$8,273***			
Action Shooting & Steel Challenge	$11,240	$6,050	$5,190				*$ 9,535*	*$ 10,375*	***($840)***
Archery (Indoor and 3D)	$5,175	$2,325	$2,850				*$ 5,260*	*$ 1,955*	***$3,305***
Bullseye Pistol League	$1,680	$1,429	$251				*$ 1,680*	*$ 1,737*	***($57)***
Clays	$13,200	$13,175	$25				*$ 21,500*	*$ 15,340*	***$6,160***
Club Training	$600	$0	$600				*$ 800*	*$ 200*	***$600***
Kitchen/Food Service	$3,345	$1,975	$1,370				*$ 4,800*	*$ 3,805*	***$995***
Pin Shoots	$1,575	$1,501	$74				*$ 1,575*	*$ 1,295*	***$280***
Public Shooting	$1,150	$225	$925				*$ 1,500*	*$ 300*	***$1,200***
Special Events (Vendor day, etc.)	$0	$0	$0				*$ 2,900*	*$ 1,000*	***$1,900***
Youth Shooting	$0	$0	$0				*$ 4,150*	*$ 9,420*	***($5,270)***
Operating Budget Totals	***$252,263***	***$194,900***	***$57,363***	***$57,363***		***$55,076***	*$ 259,872*	*$ 204,796*	***$55,076***
2019 Capital Reserves					**($42,547)**	***($42,547)***			
Capital Reserves Fund	$0	$42,547	($42,547)	**($42,547)**			*$ -*	*$ 42,547*	***($42,547)***
2019 Capital Budget					**$0**	***$0***			
Capital Budget - New Acquisition	$0	$0	$0	$0			*$ -*	*$ -*	***$0***
TOTAL 2019 COMBINED BUDGET	***$252,263***	***$237,447***	***$14,816***	***$14,816***		***$12,529***	*$ 259,872*	*$ 247,343*	***$12,529***

Notes:

1. Budget categories realigned to match financials
2. Website & Communications is a new Budget area reflecting activities related to Environmental Protection
3. Archery Events Transferred $400/Month to Range Maintenance
4. Added Range Design Training and Ceritification to Range Support ($3,000) per January Member Mtg.

2019 Budget Income & Expense by Area		Area Owner	2019 Budget												Total 12	2019		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Months	Income	Expense	Net
Facilities, Grounds and Maintenance (NET)																		
Facilities, Grounds, Manteca - Non Range		Paul O'Connell Dale Carney Kevin L																
Income	--		0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**		
Expense (62-810, 62-820, 62-850, 62-860, 62-870, 62-880)	Various		8,695	8,295	10,090	4,090	9,240	3,240	3,340	3,090	3,990	9,590	5,340	5,740	**74,740**		**(74,740)**	
Net			(8,695)	(8,295)	(10,090)	(4,090)	(9,240)	(3,240)	(3,340)	(3,090)	(3,990)	(9,590)	(5,340)	(5,740)	**(74,740)**			**($74,740)**
Range Maintenance (Indoor, Outdoor)		Bill McKenna (Indoor Pistol) Don Torrisi (Archery) Gerard O'Neil (Outdoor)																
Income	--		0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**		
Expense	62-830, 62-840		4,300	675	7,775	3,350	675	5,425	2,300	1,575	5,425	2,300	675	5,425	**39,900**		**(39,900)**	
Net			(4,300)	(675)	(7,775)	(3,350)	(675)	(5,425)	(2,300)	(1,575)	(5,425)	(2,300)	(675)	(5,425)	**(39,900)**			**($39,900)**
Office Operations (NET)		Howard Houle Dave Nelson																
Business Operations Supplies	Various																	
Income			0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**		
Expense (65-010,020,050,055,060,000)			328	18,477	1,448	328	328	703	348	328	328	328	523	328	**23,795**		**(23,795)**	
Net			(328)	(18,477)	(1,448)	(328)	(328)	(703)	(348)	(328)	(328)	(328)	(523)	(328)	**(23,795)**			**($23,795)**
Website & Communications																		
Income (48-100)			0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**		
Expense (68-100)			200	200	200	200	200	200	200	200	200	200	200	200	**2,400**		**(2,400)**	
Net			(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	**(2,400)**			**($2,400)**
Other Expenses		Dave Nelson Barbara Kassabian																
Other & Misc. Expenses	Various																	
Income			0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**		
Expense (65-120,140,160,170)			25	25	25	25	25	25	25	25	25	25	25	25	**300**		**(300)**	
Net			(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	**(300)**			**($300)**
Environment Committee		Don Torrisi																
Environment Activities	Various																	
Income			0	0	300	0	0	300	0	0	300	0	0	300	**1,200**	**1,200**		
Expense			0	0	0	650	400	920	400	400	650	400	0	0	**3,820**		**(3,820)**	
Net			0	0	300	(650)	(400)	(620)	(400)	(400)	(350)	(400)	0	300	**(2,620)**			**($2,620)**

Total Income		**252,263**		
Total Expense			**(194,900)**	
Net Total				**$57,363**

2019 BUDGET Direct Public Support & Contributions (No Donations/Contributions Expected in 2019) [Budget Owner: BoD & D. Nelson]	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Totals**
Operating Budget													
Income Items - 43400													
<Item>													-
<Item>													-
<Item>													-
<Item>													-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense Items													
<Item>													-
<Item>													-
<Item>													-
<Item>													-
Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	**$ -**

Total 2019 Budget	***$ -***

2019 BUDGET Investment Income and Expense [Budget Owner: D. Nelson]	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Operating Budget													
Income Items (45-000)													
Bank, etc.	24	24	24	24	24	24	24	24	24	24	24	24	288
Second Item													0
Third Item													0
Total Income	24	24	24	24	24	24	24	24	24	24	24	24	288
Expense Items													
First Item													0
Second Item													0
Third Item													0
Total Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
													$288
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -

Total 2019 Budget ***$ 288***

2019 BUDGET Membership (Renewals, New) [Budget Owner: ?]	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Operating Budget													
Income Items (47-210)													
New Member Dues	3,000	3,000	3,000	3,000	3,000	2,250	2,250	3,000	1,500	1,500	1,500	-	27,000
New Member Application Fees	2,300	2,300	2,300	2,300	2,300	1,725	1,725	2,300	2,300	2,300	2,300	2,300	26,450
Renewals (avg. $115/Mbr x 80% of 1,500 mbrs)	27,600	13,800							6,900	27,600	41,400	41,400	158,700
													-
Total Income	32,900	19,100	5,300	5,300	5,300	3,975	3,975	5,300	10,700	31,400	45,200	43,700	212,150
Expense Items (65-200)													
Miscl. Expenses (Paper, Ink, Others)	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Laminated Tape - Blk on Gr, Black on White, Black on Yellow							735						735
Envelopes								200					200
ID Badges - None needed 2019													-
ID Badge Clips/Holders - None needed for 2019													-
Address Ink Stampers								125					125
Stamps	160									160	320	320	960
Glassine Bags										50			50
Orintation and Safety (Pens, Paper, etc.)	10	10	10	10	10	10	10	10	10	10	10	10	120
Advertising - New Members (Hawkeye)	130	130	130	130	130	130	130	130	130	130	130	130	1,560
Pamphlets	20	20	20	20	20	20	20	20	20	20	20	20	240
Meet & Greets (Food, Doughnuts, Coffee, Water, etc.)	30	30	30	30	30	30	30	30	30	30	30	30	360
New Member Packets (20 per month @ $2.00)	40	40	40	40	40	30	30	40	40	40	40	40	460
													-
													-
													-
													-
Total Expense	490	330	330	330	330	320	1,055	655	330	540	650	650	6,010
													$206,140
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -
												Total 2019 Budget	***$ 206,140***

2019 BUDGET Indoor Public Shooting [Budget Owner: Bill McKenna]	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Operating Budget													
Income Items (47-221)													
Public Fees Paid	150	150	150	150	150				50	100	100	150	$ 1,150
<item>													$ -
<item>													$ -
<item>													$ -
<item>													$ -
<item>													$ -
Total Income	150	150	150	150	150	-	-	-	50	100	100	150	$ 1,150
Expense Items (67-221)													
Misc. (Clips, Pins, etc.)	25	25	25	25	25				25	25	25	25	$ 225
<item>													$ -
<item>													$ -
<item>													$ -
<item>													$ -
<item>													$ -
<item>													$ -
Total Expense	25	25	25	25	25	-	-	-	25	25	25	25	$ 225
												Net	**$ 925**
Asset Replacement Reserve (Deprec.)	-	-	-	-	-	-	-	-	-	-	-	-	$ -

Total 2019 Budget	***$ 925***

2019 BUDGET Archery Leagues Activity [Budget Owner: D. Torrisi]	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Operating Budget													
Income Items (47-222)													
Indoor Archery League				900				675					$ 1,575
													$ -
													$ -
													$ -
Total Income	-	-	-	900	-	-	-	675	-	-	-	-	$ 1,575
Expense Items (67-222)													
Indoor Archery													$ -
Outdoor Archery													$ -
Indoor Archery League				450				300					$ 750
Archery Platform Materials													$ -
Archery Platform Cement													$ -
Archery Platform Labor													$ -
Total Expense	-	-	-	450	-	-	-	300	-	-	-	-	$ 750
													$ 825
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	**$ -**

Total 2019 Budget	***$ 825***

2019 BUDGET Outdoor Archery (3D) [Budget Owner: Jim M.]	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Totals**
Operating Budget													
Income Items (47-223)													
GSB Shoots	900		900			900		900					3,600
Second Item													-
Third Item													-
													-
Total Income	900	-	900	-	-	900	-	900	-	-	-	-	3,600
Expense Items (67-223)													
GSB Membership Fee	75												75
New Targets	1,500												1,500
Supplies													-
													-
Total Expense	1,575	-	-	-	-	-	-	-	-	-	-	-	1,575
													$2,025
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -

Total 2019 Budget	**$2,025**

2019 BUDGET Clay Shooting Activities [Budget Owner: Chris Gardes]	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Operating Budget													
Income Items (47-224)													
Event Fees Received	600	600	800	800	1,200	1,400	1,600	1,800	1,600	1,200	800	800	13,200
<item>													-
<item>													-
<item>													
Total Income	600	600	800	800	1,200	1,400	1,600	1,800	1,600	1,200	800	800	13,200
Expense Items (67-224)													
Misc. (Clips, Pins, etc.)		100	100	100	100	100	100	100	100	100	100		1,000
Batteries	100		100			100					100		400
Food & supplies for BBQ							125	125	125				375
Clays			5,500						5,500				11,000
Benches				200									200
Trampoline for clay presentation			200										200
<item>													-
<item>													-
<item>													-
<item>													-
Total Expense	100	100	5900	300	100	200	225	225	5725	100	200	0	13,175
													$25
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -

Total 2019 Budget	***$ 25***

2019 BUDGET Action Shooting Activities (To Include IPDA & Steel Challenge Events) [Budget Owner: D. Jones]	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Operating Budget													
Income Items (47225, 47228)													
USPSA				500	500		500	500	500	500	500		3,500
Practice				240	240	240	240	240	240				1,440
Steel Challenge				900	900	900	900		900	900	900		6,300
Total Income	0	0	0	1,640	1,640	1,140	1,640	740	1,640	1,400	1,400	0	11,240
Expense Items (67225, 67228)													
USPSA Match Registration Fees													0
Steel Match Registration Fees				55	55	55	55	55	55	55	55		440
Steel Paint		300	300										600
Steel Challenge/USPSA Club Affiliation Registration	100												100
USPSA Targets			300										300
Timer (x2)		250											250
Lumber for matches (2x4, 1x3)				100	100	100	100	100	100	100	100		800
Water/Ice For Match				30	30	30	30	30	30	30			210
misc. maintenance/supplies/expenses			150	175	175	175	175	175	175	175	175		1,550
USPSA Steel Targets-Capital Item													0
Storage Container Rental Fee							700						700
Replacement Canopy/Tents			300										300
Sandbags			800										800
Total Expense	100	550	1,850	360	360	360	1,060	360	360	360	330	0	6,050
													$5,190
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -

Total 2019 Budget	***$ 6,050***

2019 BUDGET Pin Shoot Activities [Budget Owner: Joe Diamond]	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Operating Budget													
Income Items (47-226)													
Pin Shoot Event Fees				225	225	225	225	225	225	225			1,575
													-
													-
													-
Total Income	-	-	-	225	225	225	225	225	225	225	-	-	1,575
Expense Items (67-226)													
Event Trophies				50	50	50	50	50	50	50			350
Replacement Pins (Allocated over the year)				143	143	143	143	143	143	143			1,001
Replacement Batteries				75			75						150
													-
Total Expense	-	-	-	268	193	193	268	193	193	193	-	-	1,501
													$74
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -

Total 2019 Budget	***$ 74***

2019 BUDGET Bullseye Pistol Three 10 week sessions [Budget Owner: Ken Welch]	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Budget													
Income Items (47-227)													
Winter League (Dec 2018 to Feb 2019)	420												420
Spring League (Mar 2019 to May 2019)			420										420
Summer League (Jun 2019 to Sep 2019)						420							420
Fall league (Oct 2019 to Dec 2019)										420			420
Total Income	420	0	420	0	0	420	0	0	0	420	0	0	1,680
Expense Items (67-227)													
Targets (B2/B3)	150		150			150				150			600
Skill Rating Materials/Packet	126		126			126				126			504
Skill Patches	25												25
Misc. (Equipment, Clips, etc.)	25	25	25	25	25	25	25	25	25	25	25	25	300
Total Expense	326	25	301	25	25	301	25	25	25	301	25	25	1,429
													$251
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -

Total 2019 Budget	**$251**

2019 BUDGET NRA Related NRA Refund & Dues (47-230/65-300) [Budget Owner: D. Nelson]	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Operating Budget													
Income Items													
NRA Refund (47-230)	55	55	55	55	55	55	55	55	55	55	55	55	660
<item>													0
<item>													0
<item>													
Total Income	55	55	55	55	55	55	55	55	55	55	55	55	660
Expense Items													
NRA Member Dues (65-300)	135	135	135	135	135	135	135	135	135	135	135	135	1,620
<item>													0
<item>													0
<item>													
Total Expense	135	135	135	135	135	135	135	135	135	135	135	135	1,620
													($960)
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -

Total 2019 Budget	*$ (960)*

2019 BUDGET **NRA Training** **[Budget Owner:]**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Totals**
Operating Budget													
Income Items (47-240)													
NRA Basic Courses													-
<item>													-
<item>													-
													-
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Expense Items (67-300)													
NRA Training Packet													-
													-
													-
													-
													-
													-
Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
													$0
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -

Total 2019 Budget ***$ -***

2019 BUDGET Non NRA Training Does not expect any expense/revenue in this area for 2019 [Budget Owner: Kevin L]	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Operating Budget													
Income Items (47-250)													
On Site Training			150			150			150			150	600
<item>													0
<item>													0
Total Income	0	0	150	0	0	150	0	0	150	0	0	150	600
Expense Items (No Acct)													
<item>													0
<item>													0
<item>													0
Total Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
													600
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -

Total 2019 Budget	***$ 600***

2019 BUDGET Kitchen and Food Service [Budget Owner: Jim Mulchahey]	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Totals**
Operating Budget													
Income Items - 48000													-
Soda Machine	50	50	50	50	50	50	50	50	50	50	50	50	600
Breakfasts	180	180	180	180	180				180	180	180	180	1,620
Dinners	125	125	125	125	125				125	125	125	125	1,125
<item>													-
Total Income	355	355	355	355	355	50	50	50	355	355	355	355	3,345
Expense Items - 65101													
Soda Machine	25	25	25	25	25	25	25	25	25	25	25	25	300
R&M Soda Machine													-
Breakfast	100	100	100	100	100				100	100	100	100	900
Dinner	75	75	75	75	75				75	75	75	75	675
Misc.	50								50				100
Water (Bubbler)													-
													-
Total Expense	250	200	200	200	200	25	25	25	250	200	200	200	1,975
													$1,370
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -

Total 2019 Budget	***$ 1,370***

2019 BUDGET Special Events and Event Contributions [Budget Owner: BoD]	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Totals**
Operating Budget													
Income Items (49000)													
Vendor Day - Raffle													-
Vendor Day Kitchen - Kitchen													-
<item>													-
<item>													-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense Items (69000)													
Vendor Shoot General Expenses													-
<item>													-
<item>													-
<item>													-
<item>													-
<item>													-
<item>													-
Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
													$0
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -

Total 2019 Budget ***$ -***

2019 BUDGET *<Website and Communications>* *Leader: <St. Martin>*	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2018
Operating Budget													
Income Items - 48-100													
<item>													$ -
<item>													$ -
<item>													$ -
<item>													$ -
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Expense Items - 68-100													
<item>	200	200	200	200	200	200	200	200	200	200	200	200	**$ 2,400**
<item>													$ -
<item>													$ -
<item>													$ -
<item>													$ -
<item>													$ -
<Item>													$ -
Total Expense	200	200	200	200	200	200	200	200	200	200	200	200	**$ 2,400**
													$ (2,400)
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -

Total 2019 Budget	***$ (2,400)***

2019 BUDGET Awards, Grants, Donations [Budget Owner: BoD]	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Operating Budget													
Income Items													
<item>													-
<item>													-
<item>													-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense Items - 60320, 60330													
End of Year - Work												250	250
Gift Certificates 2 @ $75, 2 @ $50												650	650
Prize - Rifle													-
End of Year - RSO													
Gift Certificates 3 @ $75												225	225
													-
Donations													
BSA - Shooting Sports Classic Team													-
BSA - Shooting Sports Classic Program Ad									1,000				1,000
4H Camp (Camp Barry)			1,020						250				1,270
Chester Food Pantry												1,000	1,000
Town Fair (Booth)								1,000					1,000
Town Fair (Gear)								500					500
Cancer Fund (Raymond)							1,000						1,000
4H JRAL Club	6,740												6,740
4 H Scholarship Matching						500							500
													-
													-
Other Donations													-
													-
Commentrative Awards													-
Plaque - D. Potter & kitchen													-
<item>													-
Total Expense	6,740	-	1,020	-	-	500	1,000	1,500	1,250	-	-	2,125	14,135
													($14,135)

Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -

Total 2019 Budget	***$ (14,135)***

2019 BUDGET Contract Services [Budget Owner: D. Nelson]	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Operating Budget													
Income Items													
<item>													-
<item>													-
<item>													-
<item>													-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense Items - 62100													
Accounting/CPA Services				500									500
Atty Fees (Building, Town, etc.)				1,000									1,000
Atty Fees (Liability Issue)													-
<item>													-
Total Expense	-	-	-	1,500	-	-	-	-	-	-	-	-	1,500
													($1,500)
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -

Total 2019 Budget	***$ (1,500)***

2019 BUDGET Environment Committee Leader:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2018
Operating Budget													
Income Items													
Recycling Lead (46-120)			300			300			300			300	$ **1,200**
Recycling Brass(46-110)													$ -
													$ -
													$ -
Total Income	0	0	300	0	0	300	0	0	300	0	0	300	$ **1,200**
Expense Items - 62-300 & 60-310													
Liming Ranges (Plates, Rifle, Pistol, Clays)													$ -
Insect Control (All outdoor ranges)				400	400	400	400	400	400	400			$ **2,800**
Weed Control (All outdoor ranges)													$ -
Water Testing (2x Annually)				250					250				$ **500**
Soill Sample and testing (Quarterly)						520							$ **520**
Donation to Youth Program (Recycling 60-310)													$ -
<Item>													$ -
Total Expense	0	0	0	650	400	920	400	400	650	400	0	0	$ **3,820**
													$ (2,620)
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -

Total 2019 Budget	*$ (2,620)*

2019 BUDGET Facilities, Grounds & Maintenance Utilities (62-810) Building & Maintenance (62-820) Grounds Maintenance (62-850) Janitorial Services (62-860) Property Insurance (62-870) Real Estate Taxes (62-880) [Budget Owner: D. Nelson, Paul O'Connell, Dale Carney & Kevin Laliberte]	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Operating Budget													
Income Items													
<item>													-
<item>													-
<item>													-
<item>													-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense Items													
Utilities (62-810)													
Propane	1,500	1,700	1,200	500					500	800	1,000	1,200	8,400
Oil	600		500		400						500		2,000
Electricity	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Building & Maintenance (62-820)													
Building Maintenance	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Janitorial Supplies (62-8210	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Property Insurance (62-870)													
Ground Maintenance (Snow plowing, etc.)	3,500	3,500	2,500	500						200	500	1,300	12,000
Road Maintenance (62-85x)			250		250		250		250		250		1,250
Dumpster	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Port-a-Johns	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Janitorial Services (62-860)													
Janitorial Services	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Property Insurance (62-870)													
Property Insurance			2,400										2,400
Real Estate Taxes (62-880)													
Real estate (town) Taxes					5,500					5,500			11,000
Tractor Related Expenses													
Tractor Payments 27-201	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	12,420
Tractor Maintenance in 62-852	125	125	120	120	120	120	120	120	120	120	120	120	1,450
Tractor Fuel 62-853	35	35	35	35	35	35	35	35	35	35	35	35	420
General Expenses - Misc.													

General Equipment Repair (62-854)	50	50	50	50	50	50	50	50	50	50	50	50	600
Equipment Rental (62-855)			150			150			150			150	600
Misc.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total Expense	8,695	8,295	10,090	4,090	9,240	3,240	3,340	3,090	3,990	9,590	5,340	5,740	74,740
													($74,740)

Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -

Total 2019 Budget	***$ (74,740)***

2019 BUDGET Facilities, Grounds & Maintenance Indoor Range Maintenance (62-830) Outdoor Range Maintenance (62-840) [Budget Owner: D. Nelson, D. Jones, R. O'Neill Don Torrisi, Bill McKenna]	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Operating Budget													
Income Items													
Guest Range Fees (47-260)													-
<Item>													-
<Item>													-
													-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense Items													
Indoor Ranges (62-830)													
Archery Range (Bob A & Dale C)													
Indoor	200	200	200	1250	200	200	200	200	200	200	200	200	3,450
Outdoor	200	200	200	200	200	200	200	1100	200	200	200	200	3,300
Pistol Range (B. McKenna)													
Lead Cleaning & Testing			4000			4000			4000			4000	16,000
Air Handling System Maintenance Contract	800												800
General Short Term Repairs (Paint and ceiling repair)	1400		100			750			750			750	3,750
General Monthly Maintenance Allowance	75	75	75	75	75	75	75	75	75	75	75	75	900
													-
Outdoor Range Maintenance (62-840) - Rich O'Neil													-
Rifle Range													
General Monthly Maintenance Allowance (Included in General)													-
No Blue Sky-Included in Capital Plan													-
Pistol Range													
General Monthly Maintenance Allowance (Included in General)													-
Beam Work													-
Clay's Range (N/A - In Clays Budget)													
Steel Plates Range													
General Monthly Maintenance Allowance	400			400			400			400			1,600
New safety beam													-
Pin's Range													
General Monthly Maintenance Allowance				200			200			200			600

<Item>													-
Action Shooting Range													
General Monthly Maintenance Allowance	400			400			400			400			1,600
New utility pits													-
Equipment room for AS members	625			625			625			625			2,500
Archery Range -Indoor(D. Torrisi)													
													-
													-
Archery Range -Outdoor(D. Torrisi)													
													-
													-
General & Range Support													
General Monthly Maintenance Allowance	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Range Design Training Certification			3000										
Medical Supplies (62-200)													-
													-
													-
													-
Total Expense	4,300	675	7,775	3,350	675	5,425	2,300	1,575	5,425	2,300	675	5,425	39,900
													($39,900)

Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -

Total 2019 Budget	***$ (39,900)***

2019 BUDGET **Business Office Operations** **Office Supplies (65-010)** **Postage, Mailing Service (65-020)** **Telephone (65-050)** **Internet Services (65-055)** **Office Equipment (65-060)** **Office Operations - Other (65-000)** **[Budget Owner: D. Nelson]**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Totals**
Operating Budget													
Income Items													
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Expense Items													
Office Supplies - (65-010)													
General Office	50	50	50	50	50	50	50	50	50	50	50	50	600
Postage, Mailing Service (65-020)													
Business Mailings - Stamps and Fees	25	25	25	25	25	25	25	25	25	25	25	25	300
Telephone (65-050)													
Office Land Line	90	90	90	90	90	90	90	90	90	90	90	90	1,080
Internet Service (65-055)													
Internet & TV (Comcast)	110	110	110	110	110	110	110	110	110	110	110	110	1,320
Site Hosting ($156)						175							175
Domain Registration - None in 2019													-
SSL Cert Renewal - None in 2019													-
Office Equipment (65-060)													
Misc. Repair/Replace													-
IT Equipment (65-065)													
Projector			1,000										1,000
Router/Switch/WiFi Replacement		500											500
IT Services (65-070)													
Security Service - Central Monitoring	28	28	28	28	28	28	28	28	28	28	28	28	336
MailChimp	25	25	25	25	25	25	25	25	25	25	25	25	300
GoToMyPC (Citrix)											175		175
Carbonite (Backup)						200							200
IT Software (65-075)													
MS Office		399											399
Quickbooks Upgrade		250											250
Office - Liability Insurance (65-120)													
Liability & Property Insurance		17,000											17,000
Office - Other & Misc.. (65-160)													
Document Shredding			100										100
Office - Returned Check Fees. (65-170)													

Returned Check Fees			20				20				20		60
													-
Total Expense	328	18477	1448	328	328	703	348	328	328	328	523	328	23,795
													(23,795)
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	**$ -**

Total 2019 Budget	***$ (23,795)***

2019 BUDGET **Other Expenses** **Florist, etc. (65-140)** **Other & Misc.. (65-160)** **Returned Checks (65-170)** **[Budget Owner: D. Nelson]**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Totals**
Operating Budget													
Income Items													
Miscl Income - 46-400													-
Second Item													-
Third Item													-
													-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense Items													
Mbr Services. (65-140)													-
Florist, Get Well, etc.	25	25	25	25	25	25	25	25	25	25	25	25	300
<Item>													-
													-
Total Expense	25	25	25	25	25	25	25	25	25	25	25	25	300
													($300)
Asset Replacement Reserve (Deprec.)	0	0	0	0	0	0	0	0	0	0	0	0	$ -

Total 2019 Budget	***$ (300)***