

Arlington-Fairfax Chapter, Inc., Izaak Walton League of America
Board of Directors - Meeting Minutes
Tuesday, August 5, 2025

1 CALL TO ORDER

- The meeting was called to order at 7:30 PM by President Pamela Meara.
 - a) A quorum of officers and directors were present.
 - b) The Pledge of Allegiance and IWLA Pledge were conducted.
 - c) Chapter Officers and Board of Directors present were introduced:
 - i. President Pamela Meara
 - ii. Vice President Evan Phelps
 - iii. Secretary Todd Skipper
 - iv. Treasurer Bob Crisman
 - v. Air Range Program Director Keith Kuck
 - vi. Conservation Program Director Fred Bailey
 - vii. Field Archery Program Director Dick Riemer
 - viii. Rifle-Pistol Program Director Bruce Crandlemire
 - ix. Youth Programs Director Joe Turner
 - x. Director-at-Large John Hsu
 - xi. Director-at-Large Bill Clayton
 - xii. Director-at-Large Brian Hickerson
 - xiii. Director-at-Large Oscar Starz
 - xiv. Director-at-Large Chip Chidester

2. VISITOR'S TIME/FACILITY USE REQUESTS

The following requests for use of Chapter Facilities were approved by the Board (all program approvals have been obtained unless noted):

1. Rob Timm (Troop1865B); October 18-19, 2025, 8:00 AM-12:00 PM; LP & Campsites 1-4; 20 youths & adults. March 8, 2026, 5:00 PM-9:00 PM; FH; 20 Scouts & adults. Motion to approve by Mr. Turner & seconded by Mr. Phelps.
2. Chad Cerar (Troop 1995); October 24-26, 2025, 6:00 PM-11:00 AM, Survival Island Campout; SP & Campsites 1-3. Motion to approve by Mr. Kuck & seconded by Mr. Turner.
3. Flor Amezquita (Troop 893); B&G Campout, Nov. 14-16, 2025, 6:00 PM-12:00 PM; LP & Campsites 1-9; about 40-60 people. Motion to approve by Mr. Phelps & seconded by Mr. Kuck.
4. Jeff Mauck (Troop 1137); Field House, 6:00 PM-9:00 PM, each Monday, August-December, 2025.
5. Jeff Mauck (Troop 1137); Monthly CLC Meeting, Large Pavilion; 6:30 PM-9:00 PM; First Wednesday of each month, August-December, 2025.
6. Jeff Mauck (Troop 1137), BSA Meeting; December 14, 2025; 10:00 AM-5:00 PM; FH, TA, AF, LP; about 60 people. Note: Target Archery approval is tentative, pending receipt of Scout approval. A motion to approve all of Mr. Muck's requests was moved by Mr. Phelps & seconded by Mr. Kuck.
7. Joe Turner (VSSA Event); September 27, 2025; FA, R-P, S&T, 12:00 PM-5:00 PM; LP & FH, 12:00 PM-9:00 PM. About 50 people. Motion to waive facility fee (not any target fees) and approve moved by Mr. Kuck & seconded by Mr. Phelps.
8. Mark Gauntner(CRA); announced that the Cub Run Archers will be using the LP & Indoor Archery Range on October 5, 2025, 2:00 PM-6:00 PM for a CRA recruitment event. No Facility Use Request is required.

3. PRESIDENT'S TIME

- Ms. Meara reported that the recent Scout Twilight Camp included unapproved BB-gun use by some Scouts at the Small Pavilion and that there was archery activity being conducted outside of the archery ranges. She said that after being notified, she stopped all Scout activities and spoke to the Twilight Camp leaders to ensure there would be no further, unapproved activities at the camp now or in the future. She said that the issue was resolved satisfactorily and that she did not believe further action by the board was required.
- Ms Meara said she had attended the recent IWLA National Conference and the Chapter had received the Defenders' Award and an award for Best Newsletter (2024). As President of the national IWLA's Endowment Fund, Ms. Meara said she distributed \$200,000 in grants to IWLA chapters.

- Ms. Meara said that the Christmas Party for disadvantaged children would be held again this year and because the budget had been reduced, more funds will be requested at a future meeting.

4. MINUTES/CORRESPONDENCE

- A motion to approve the April and May BoD minutes was made by Mr. Turner and seconded by Mr. Hsu.
- A motion to approve the July BoD minute as corrected was made by Mr. Kuck and seconded by Mr. Clayton.
 - Both motions were approved by voice vote.

5. TREASURER'S REPORT

- Mr. Crisman reported the following Chapter assets as of July, 2025:
 - Income: \$363,447.45
 - Expenditures: \$357,231.82
 - Balance Remaining: \$6,215.63
 - Total Cash Assets: \$1,117,611
- Mr. Crisman said he expected to receive about \$175,000 between October – December from 2026 member dues. He said the current P&L statement presented to the board showed a deficit of \$18,709.45 and if the annual budget is exceeded, any additional funds must be approved by the membership. This will be discussed at the next meeting.
- Mr. Crisman presented the Financial Advisory Committee's responses to the recommendations made by the Financial Review Committee's 2023 recommendations for board discussion (copy attached). Mr. Michael Oliva and Mr. Rick Carter, members of the Financial Advisory Committee were present and available to answer questions.
- The first five bullets of the FAC's responses were discussed by board members and the FAC members. The main points of discussion and action were:
 - It was generally felt that separate bookkeepers should not be hired for each range. Board members felt that Chapter volunteers who have some prior, relevant financial experience and an ability to use Quicken software and the time for an extended time commitment should be sought. A paid bookkeeper should only be a hire out of necessity.
 - It was suggested that any Chapter member performing financial duties be bonded.
 - While it is preferred that each range have its own bookkeeper (not the Range Program Director), a volunteer (or paid) bookkeeper can cover more than one range, if they are the smaller ranges.
- Ms. Meara asked the board to vote on supporting the FAC's first five responses to the FRC's recommendations and a majority of the board expressed its approval.
- The last two bullets contained in the FAC's response (treasurer reconciliations and background checks) were discussed but it was decided that these items will be held for a future board meeting.
- Mr. Phelps said that an energy storage company wants to buy or lease Chapter property bordering the power lines and while he has called the company, the company has not called back.
- Mr. Crisman said that he had received mail from the county that used an incorrect address (the Cub Run entrance to the power line's Right-of-Way) and he expressed concern that important mail might not be received. Mr. Phelps said he will contact the county to correct the address.

6. MEMBERSHIP UPDATE

- Mr. Skipper (for Mr. Crandall) said that there are currently 2,259 Chapter members and the Chapter is receiving 2-3 renewals per week. Membership has spent a week cleaning its existing Google Sheet to prepare it for conversion to the Chapter's new database. The transition will begin this Thursday.

7. SPECIAL COMMITTEES

- **Air Range**
 - Mr. Kuck said that a grant for \$16,500 had been submitted to the Midway Foundation and that the Davis Elkins Foundation had provided a grant of \$5,819 for new computer equipment at the range.
 - Mr. Kuck requested permission to donate approximately \$10,000 to the Midway Foundation. Mr. Hickerson made a motion to approve and was seconded by Mr. Phelps. The motion was approved by voice vote.

- Mr. Kuck said that the following college matches had been scheduled at the range: VMI v The Citadel (10/25/25); VMI v Wofford & John Jay (10/26/25), Air Force v Army (11/02/25); the Winter Classic (12/ 22-23/25).
- **Conservation**
 - Nothing was brought before the membership.
- **Education and Training**
 - Ms. Meara (for Mr. Seaberg) said that the Women On Target will be held on September 20, 2025.
- **Field Archery**
 - Mr. Riemer said that a 3D Shoot will be held on Sunday.
 - Mr. Riemer said that the back staircase of the Archery Range's clubhouse needed repair work. Mr. Hickerson said that he has only received one quote, for \$3,500.
- **Rifle-Pistol**
 - Mr. Crandlemire said 200 more bales of hay will be placed on the berm on August 31st and that there will be baffle work in September.
- **Skeet & Trap**
 - Mr. Hickerson (for Mr. Brino) said the Skeet Shoot last weekend was very successful and that there are Trap Shoots scheduled for September and October, 2025.
- **Target Archery**
 - Nothing was brought before the membership.
- **Youth/Junior Membership**
 - Mr. Turner said news about the Youth Chapter was available in the recent Chapter newsletter.

8. STANDING COMMITTEE REPORTS

- **Awards & Grants**
 - Nothing was brought before the membership.
- **Bylaws/Policies**
 - Nothing was brought before the membership.
- **Buildings & Grounds**
 - Mr. Hickerson said that he had been outbid for the skid steer the Chapter had sought to buy.
 - Mr. Hickerson said that the Chapter will be selling firewood starting the second week in September.
- **Communications**
 - Ms. Meara asked the board not to use their Chapter email aliases until the spam issue was resolved.
 - Ms. Meara said that the e-Blast and newsletter had been distributed.
- **Elections**
 - Mr. Hsu said that the winners of the Chapter elections had been announced at the July membership meeting and that there had been no problems associated with the voting.
 - Mr. Hsu moved a motion to destroy the ballots. The motion was seconded by Mr. Clayton and approved by a voice vote.
- **EMS**
 - Nothing was brought before the membership.

- **Public Relations**
 - Nothing was brought before the membership.
- **Raffles**
 - Nothing was brought before the membership.
- **Scouting**
 - Mr. Pike said that Scouts were looking for Eagle projects and asked the board to provide him with any ideas for projects at the Chapter.
- **Gate & Security**
 - Mr. Early said that he was close to having the fob reader working at the front gate.
 - Mr. Early said that the new gate keypad is too large for the bags used when the gate is locked open for events so he will install a pole next to the housing to put the bags over.
 - Mr. Early said that some bushes by the front gate will be removed to accommodate entry needs.
- **Shenandoah Property**
 - Mr. Hickerson said he had rejected a realtor's proposal for representation to sell the property because the agent wanted a 10% commission.

9. OLD BUSINESS

- Nothing was brought before the membership.

10. NEW BUSINESS

- Nothing was brought before the membership.

11. OTHER MATTERS THAT MAY BE BROUGHT BEFORE THE BOARD

- Nothing was brought before the membership.

12. ANNOUNCEMENTS

- See Chapter Calendar for current list of events, which is frequently updated and reflect evolving conditions:
<https://wp.arlingtonfairfax-iwla.org/chapter-calendars/>

The meeting was adjourned at 9:14 PM

Submitted by: Todd Skipper
 Secretary

Arlington-Fairfax Chapter, Inc.

Budget vs. Actuals: Budget_FY25_P&L_2 - FY25 P&L Classes

January - December 2025

	AA CHAPTER				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
41000 Dues					\$0.00	\$0.00	\$0.00	0.00%
41024 2024 Chapter	194.00		194.00		\$194.00	\$0.00	\$194.00	0.00%
41025 2025 Chapter	251,715.27	175,000.00	76,715.27	143.84 %	\$251,715.27	\$175,000.00	\$76,715.27	143.84 %
Total 41000 Dues	251,909.27	175,000.00	76,909.27	143.95 %	\$251,909.27	\$175,000.00	\$76,909.27	143.95 %
41026 2026 Chapter		175,000.00	-175,000.00		\$0.00	\$175,000.00	\$ -175,000.00	0.00%
42000 Donations					\$0.00	\$0.00	\$0.00	0.00%
42300 Donations - Restricted		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
42600 Donations - Unrestricted	1,105.00	1,000.00	105.00	110.50 %	\$1,105.00	\$1,000.00	\$105.00	110.50 %
Total 42000 Donations	1,105.00	1,000.00	105.00	110.50 %	\$1,105.00	\$1,000.00	\$105.00	110.50 %
43900 Grant Income		5,000.00	-5,000.00		\$0.00	\$5,000.00	\$ -5,000.00	0.00%
44000 Interest Income	8,229.49	15,000.00	-6,770.51	54.86 %	\$8,229.49	\$15,000.00	\$ -6,770.51	54.86 %
46000 Miscellaneous Income	101,595.71	1,000.00	100,595.71	10,159.57 %	\$101,595.71	\$1,000.00	\$100,595.71	10,159.57 %
49000 Special Event Income					\$0.00	\$0.00	\$0.00	0.00%
49100 Special Events Contributions					\$0.00	\$0.00	\$0.00	0.00%
49011 Annual Picnic		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
49012 Childrens Christmas Party	607.98	0.00	607.98		\$607.98	\$0.00	\$607.98	0.00%
49013 Handicapped Picnic		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 49100 Special Events Contributions	607.98	0.00	607.98		\$607.98	\$0.00	\$607.98	0.00%
49200 Annual Picnic		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
49400 Raffle		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 49000 Special Event Income	607.98	0.00	607.98		\$607.98	\$0.00	\$607.98	0.00%
Total Income	\$363,447.45	\$372,000.00	\$ -8,552.55	97.70 %	\$363,447.45	\$372,000.00	\$ -8,552.55	97.70 %
GROSS PROFIT	\$363,447.45	\$372,000.00	\$ -8,552.55	97.70 %	\$363,447.45	\$372,000.00	\$ -8,552.55	97.70 %
Expenses								
61000 Building and Grounds					\$0.00	\$0.00	\$0.00	0.00%
61200 Equipment and Tools		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
61400 Services	69,078.57	8,040.00	61,038.57	859.19 %	\$69,078.57	\$8,040.00	\$61,038.57	859.19 %
61500 Supplies					\$0.00	\$0.00	\$0.00	0.00%
61505 B&G Supplies	8,283.32	10,000.00	-1,716.68	82.83 %	\$8,283.32	\$10,000.00	\$ -1,716.68	82.83 %
61510 EMS Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 61500 Supplies	8,283.32	10,000.00	-1,716.68	82.83 %	\$8,283.32	\$10,000.00	\$ -1,716.68	82.83 %
Total 61000 Building and Grounds	77,361.89	18,540.00	58,821.89	417.27 %	\$77,361.89	\$18,540.00	\$58,821.89	417.27 %

Arlington-Fairfax Chapter, Inc.

Budget vs. Actuals: Budget_FY25_P&L_2 - FY25 P&L Classes

January - December 2025

	AA CHAPTER				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
61600 Security Expenses	11,335.45	30,000.00	-18,664.55	37.78 %	\$11,335.45	\$30,000.00	\$ -18,664.55	37.78 %
61800 Conservation Exp	554.70	7,000.00	-6,445.30	7.92 %	\$554.70	\$7,000.00	\$ -6,445.30	7.92 %
62100 Contract Services					\$0.00	\$0.00	\$0.00	0.00%
62110 Accounting Services	800.00	3,000.00	-2,200.00	26.67 %	\$800.00	\$3,000.00	\$ -2,200.00	26.67 %
62115 Admin Support	9,537.50	35,000.00	-25,462.50	27.25 %	\$9,537.50	\$35,000.00	\$ -25,462.50	27.25 %
62135 IT	7,017.40	6,000.00	1,017.40	116.96 %	\$7,017.40	\$6,000.00	\$1,017.40	116.96 %
62138 Groundskeeper		41,000.00	-41,000.00		\$0.00	\$41,000.00	\$ -41,000.00	0.00%
62140 Legal Fees	1,014.77	10,000.00	-8,985.23	10.15 %	\$1,014.77	\$10,000.00	\$ -8,985.23	10.15 %
62150 Outside Contract Services					\$0.00	\$0.00	\$0.00	0.00%
62155 Trash Service	9,818.13	14,000.00	-4,181.87	70.13 %	\$9,818.13	\$14,000.00	\$ -4,181.87	70.13 %
62160 Mowing Services	7,125.00	13,650.00	-6,525.00	52.20 %	\$7,125.00	\$13,650.00	\$ -6,525.00	52.20 %
62165 Other	3,200.00	17,000.00	-13,800.00	18.82 %	\$3,200.00	\$17,000.00	\$ -13,800.00	18.82 %
Total 62150 Outside Contract Services	20,143.13	44,650.00	-24,506.87	45.11 %	\$20,143.13	\$44,650.00	\$ -24,506.87	45.11 %
Total 62100 Contract Services	38,512.80	139,650.00	-101,137.20	27.58 %	\$38,512.80	\$139,650.00	\$ -101,137.20	27.58 %
62800 Facilities and Equipment					\$0.00	\$0.00	\$0.00	0.00%
62870 Property Insurance	42,612.01	60,000.00	-17,387.99	71.02 %	\$42,612.01	\$60,000.00	\$ -17,387.99	71.02 %
62880 Real Estate, Personal Prop Tax	358.91	1,000.00	-641.09	35.89 %	\$358.91	\$1,000.00	\$ -641.09	35.89 %
62900 Small Tools Under \$1500		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
63000 Utilities					\$0.00	\$0.00	\$0.00	0.00%
63100 Electricity	9,415.17	19,800.00	-10,384.83	47.55 %	\$9,415.17	\$19,800.00	\$ -10,384.83	47.55 %
63200 Natural Gas	1,774.87	3,510.00	-1,735.13	50.57 %	\$1,774.87	\$3,510.00	\$ -1,735.13	50.57 %
63300 Water & Sewer	572.07	800.00	-227.93	71.51 %	\$572.07	\$800.00	\$ -227.93	71.51 %
Total 63000 Utilities	11,762.11	24,110.00	-12,347.89	48.79 %	\$11,762.11	\$24,110.00	\$ -12,347.89	48.79 %
Total 62800 Facilities and Equipment	54,733.03	85,110.00	-30,376.97	64.31 %	\$54,733.03	\$85,110.00	\$ -30,376.97	64.31 %
64000 Program Expenses					\$0.00	\$0.00	\$0.00	0.00%
64600 Registration Fees	155.00		155.00		\$155.00	\$0.00	\$155.00	0.00%
Total 64000 Program Expenses	155.00		155.00		\$155.00	\$0.00	\$155.00	0.00%
65000 Operations					\$0.00	\$0.00	\$0.00	0.00%
65005 Bank Fees	10.00	0.00	10.00		\$10.00	\$0.00	\$10.00	0.00%
65006 Registration Fees	240.00	1,000.00	-760.00	24.00 %	\$240.00	\$1,000.00	\$ -760.00	24.00 %
65008 Financial Processing Fees					\$0.00	\$0.00	\$0.00	0.00%
65009 PayPal	9,023.58	6,000.00	3,023.58	150.39 %	\$9,023.58	\$6,000.00	\$3,023.58	150.39 %
65010 Square	872.37	1,600.00	-727.63	54.52 %	\$872.37	\$1,600.00	\$ -727.63	54.52 %
65011 Other		200.00	-200.00		\$0.00	\$200.00	\$ -200.00	0.00%

Arlington-Fairfax Chapter, Inc.

Budget vs. Actuals: Budget_FY25_P&L_2 - FY25 P&L Classes

January - December 2025

	AA CHAPTER				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 65008 Financial Processing Fees	9,895.95	7,800.00	2,095.95	126.87 %	\$9,895.95	\$7,800.00	\$2,095.95	126.87 %
65015 Books, Subscriptions, Reference		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
65030 Equipment	811.23	10,000.00	-9,188.77	8.11 %	\$811.23	\$10,000.00	\$ -9,188.77	8.11 %
65040 Postage, Mailing Service	1,315.21	4,000.00	-2,684.79	32.88 %	\$1,315.21	\$4,000.00	\$ -2,684.79	32.88 %
65060 Printing and Copying	3,605.53	11,000.00	-7,394.47	32.78 %	\$3,605.53	\$11,000.00	\$ -7,394.47	32.78 %
65080 Supplies	2,139.77	5,000.00	-2,860.23	42.80 %	\$2,139.77	\$5,000.00	\$ -2,860.23	42.80 %
65090 Telephone, Telecommunications	2,802.68	4,800.00	-1,997.32	58.39 %	\$2,802.68	\$4,800.00	\$ -1,997.32	58.39 %
Total 65000 Operations	20,820.37	43,600.00	-22,779.63	47.75 %	\$20,820.37	\$43,600.00	\$ -22,779.63	47.75 %
65100 Other Types of Expenses					\$0.00	\$0.00	\$0.00	0.00%
65120 Insurance - Liability, D and O	264.00	300.00	-36.00	88.00 %	\$264.00	\$300.00	\$ -36.00	88.00 %
65150 Memberships and Dues		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
65160 Other Costs	44.70	1,000.00	-955.30	4.47 %	\$44.70	\$1,000.00	\$ -955.30	4.47 %
65180 President's Discetionary Fund		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
65190 Awards	1,000.75	1,500.00	-499.25	66.72 %	\$1,000.75	\$1,500.00	\$ -499.25	66.72 %
Total 65100 Other Types of Expenses	1,309.45	4,300.00	-2,990.55	30.45 %	\$1,309.45	\$4,300.00	\$ -2,990.55	30.45 %
66000 Special Event Expenses					\$0.00	\$0.00	\$0.00	0.00%
66010 Special Events					\$0.00	\$0.00	\$0.00	0.00%
66011 Annual Picnic		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
66012 Childrens Christmas Party		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
66013 Handicapped Picnic	2,619.39	2,200.00	419.39	119.06 %	\$2,619.39	\$2,200.00	\$419.39	119.06 %
Total 66010 Special Events	2,619.39	5,700.00	-3,080.61	45.95 %	\$2,619.39	\$5,700.00	\$ -3,080.61	45.95 %
66020 Raffle Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 66000 Special Event Expenses	2,619.39	5,700.00	-3,080.61	45.95 %	\$2,619.39	\$5,700.00	\$ -3,080.61	45.95 %
66500 Grants & Donations					\$0.00	\$0.00	\$0.00	0.00%
66510 Grants		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
66520 Donations	2,500.00	5,000.00	-2,500.00	50.00 %	\$2,500.00	\$5,000.00	\$ -2,500.00	50.00 %
66530 Scholarships	20,000.00	20,000.00	0.00	100.00 %	\$20,000.00	\$20,000.00	\$0.00	100.00 %
Total 66500 Grants & Donations	22,500.00	25,000.00	-2,500.00	90.00 %	\$22,500.00	\$25,000.00	\$ -2,500.00	90.00 %
68300 Travel and Meetings					\$0.00	\$0.00	\$0.00	0.00%
68310 Conference, Convention, Meeting		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
68320 Travel		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Total 68300 Travel and Meetings		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
69000 Capital Expenditures					\$0.00	\$0.00	\$0.00	0.00%

Arlington-Fairfax Chapter, Inc.

Budget vs. Actuals: Budget_FY25_P&L_2 - FY25 P&L Classes

January - December 2025

	AA CHAPTER				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
69100 Lands	6,000.00	100,000.00	-94,000.00	6.00 %	\$6,000.00	\$100,000.00	\$ -94,000.00	6.00 %
69200 Buildings	114,029.74	0.00	114,029.74		\$114,029.74	\$0.00	\$114,029.74	0.00%
69300 Equipment		30,000.00	-30,000.00		\$0.00	\$30,000.00	\$ -30,000.00	0.00%
Total 69000 Capital Expenditures	120,029.74	130,000.00	-9,970.26	92.33 %	\$120,029.74	\$130,000.00	\$ -9,970.26	92.33 %
Unapplied Cash Bill Payment Expense	7,300.00		7,300.00		\$7,300.00	\$0.00	\$7,300.00	0.00%
Total Expenses	\$357,231.82	\$490,400.00	\$ -133,168.18	72.84 %	\$357,231.82	\$490,400.00	\$ -133,168.18	72.84 %
NET OPERATING INCOME	\$6,215.63	\$ -118,400.00	\$124,615.63	-5.25 %	\$6,215.63	\$ -118,400.00	\$124,615.63	-5.25 %
NET INCOME	\$6,215.63	\$ -118,400.00	\$124,615.63	-5.25 %	\$6,215.63	\$ -118,400.00	\$124,615.63	-5.25 %

Arl/Fx Chapter, IWLA - Cash Asset Report - As of 7-31-2025

(Includes unrealized gains)

Account	Balance
ASSETS	
Cash, Checking and Investment Accounts	
Chapter Checking	30,000
Membership	3,213
Petty Cash	1,321
Insured Cash Sweep	552,240
Certificates of Deposit	239,098
Program Accounts	291,739
TOTAL Cash and Bank Accounts	1,117,611
TOTAL ASSETS	1,117,611
LIABILITIES & EQUITY	
LIABILITIES	0
EQUITY	1,117,611
TOTAL LIABILITIES & EQUITY	1,117,611

Program Account Activity
07-01-25 to 07-31 , 2025

Air Range

Beginning balance	\$66,106.37
Deposits & Credits	\$934.91
Checks Posted	\$1,220.18
Withdrawals & Debits	\$4,298.05
Ending Balance	\$61,523.05

Jr Chapter

Beginning balance	\$13,315.14
Deposits & Credits	\$2,320.00
Checks Posted	\$150.00
Withdrawals & Debits	\$0.00
Ending Balance	\$15,485.14

Education & Training

Beginning balance	\$48,125.43
Deposits & Credits	\$3,369.37
Checks Posted	\$3,090.37
Withdrawals & Debits	\$0.00
Ending Balance	\$48,404.43

Rifle-Pistol Range

Beginning balance	\$26,828.38
Deposits & Credits	\$630.00
Checks Posted	\$4,091.14
Withdrawals & Debits	\$0.00
Ending Balance	\$23,367.24

Education & Training Trust

Beginning balance	\$18,410.24
Deposits & Credits	\$0.78
Checks Posted	\$0.00
Withdrawals & Debits	\$0.00
Ending Balance	\$18,411.02

Skeet & Trap

Beginning balance	\$78,902.45
Deposits & Credits	531.80
Checks Posted	643.25
Withdrawals & Debits	16,313.00
Ending Balance	\$94,040.40

Field Archery

Beginning balance	\$26,266.06
Deposits & Credits	\$4,582.54
Checks Posted	\$19,058.03
Withdrawals & Debits	\$41.00
Ending Balance	\$11,749.57

Target Archery

Beginning balance	\$20,033.62
Deposits & Credits	\$1,820.00
Checks Posted	\$3,095.00
Withdrawals & Debits	\$0.00
Ending Balance	\$18,758.62