

## **Arlington-Fairfax Chapter, Inc., Izaak Walton League of America General Membership Meeting Minutes – November 19, 2024**

**CALL TO ORDER:** The meeting was called to order at 7:30 PM by President Pamela Meara.

- a) A quorum of regular members was not present.
- b) The Pledge of Allegiance and IWLA Pledge were conducted.
- c) Chapter Officers and Board of Directors present:
  - i) President – Pamela Meara
  - ii) Vice President – Evan Phelps
  - iii) Secretary – Todd Skipper
  - iv) Treasurer – Bob Crisman
  - v) Membership Director – Benn Crandall
  - vi) Air Range Program Director – Keith Kuck
  - vii) Archery Program Director – Dick Riemer
  - viii) Conservation Program Director – Fred Bailey
  - ix) Rifle-Pistol Program Director – Bruce Crandlemire
  - x) Director-at-Large – John Hsu
  - xi) Director-at-Large – Bill Clayton
  - xii) Director-at-Large – Brian Hickerson
  - xiii) Director-at-Large – Oscar Starz
- d) Officers/Directors Not Present
  - i) Education & Training Program Director – John Seaberg
  - ii) Skeet & Trap Program Director – Bob Brino
  - iii) Target Archery Program Director – Ryan Johnson
  - iv) Youth Program Director – Joe Turner
  - v) Director-at-Large – Bob Hamilton
  - vi) Director-at-Large – Vacant

### **2. MEMBER TIME:**

- Noah Fajatina (Scout Troop 1137) provided the board and membership with a final report on his Eagle Scout project, rebuilding the playground swing-set and making other improvements at the playground.
  - The board expressed its appreciation to Noah for his contribution to improve the Chapter's playground.

### **3. PRESIDENT'S TIME:**

- Ms. Meara reminded everyone that the Chapter depends on volunteers to regularly perform the various Chapter chores and encouraged members to volunteer more than the required six hours.
- Ms. Meara said members could learn about activities and ranges they aren't familiar with by participating in volunteer activities at different ranges.

### **4. MINUTES/CORRESPONDENCE:**

- Minutes from the October 15, 2024 General Membership Meeting were available for all to review. Seeing no corrections or changes, the October meeting minutes were approved as written.

### **5. TREASURER'S REPORT:**

- Mr. Crisman presented the Budget Report through October, 2024, to the Membership.
  - Income: \$245,054.72

- Expenditures: \$249,383.62
  - Budget Remaining: -\$4,328.90
  - Total Cash Assets: \$986,956
- Mr. Crisman explained that the negative balance was the result of the Chapter's new accounting system and that there was actually a balance of about \$27,000, and the amount will be increasing as memberships for 2025 are processed.
  - Mr. Crisman introduced the Chapter's proposed Operating Budget for 2025 to the membership and there being no questions, Mr. Crisman moved to approve the Chapter's proposed Operating Budget for 2025. Mr. Starz properly seconded the motion.
  - Mr. Phelps noted that a quorum of members was not present at the meeting.
  - Ms. Meara counted 9 members present and noted that the vote cannot be postponed until the December membership meeting.
  - Mr. Phelps suggested postponing Mr. Crisman's motion and vote-in the new members to obtain the required quorum.
  - Ms. Meara postponed the vote on Mr. Crisman's motion to approve the Chapter's 2025 Operating Budget.

#### **6. MEMBERSHIP UPDATE:**

- Mr. Crandall reported the Chapter currently has 2,378 members, the highest number in memory.
- Mr. Crandall encouraged the prospective members to volunteer as it takes a lot of effort to continually maintain the Chapter's ranges.
- Mr. Crandall presented the new candidates for membership, 14 of whom were present and 15 who were not present.
- Mr. Crandall moved that all candidates for membership, both present and not present, be voted into the Chapter. The motion was properly seconded by Mr. Hickerson and unanimously approved.
- Ms. Meara asked Mr. Crisman to return to his motion, which had previously been postponed.
- Mr. Skipper confirmed Mr. Crisman's motion was to approve the Chapter's proposed Operating Budget for 2025 and that it had been properly seconded by Mr. Starz.
- Mr. Crisman briefly explained the Chapter's proposed Operating Budget for 2025 and there being no questions, the motion was put to a vote and passed unanimously.
- Ms. Meara explained that the proposed changes to the Bylaws had been included with the November newsletter.
- Mr. Phelps said the proposed changes had been previously approved by the board and that, while the new members may not have had a chance to review the proposed changes, they will be asked to vote on them anyway.
  - Mr. Hickerson moved to approve the Bylaw changes and the motion was properly seconded by Mr. Reimer.
  - Mr. Phelps suggested that a member who had been previously unable to access the proposed changes could abstain from voting if he so desired and the member agreed he would abstain. Mr. Phelps also provided the member with a copy of the proposed Bylaw changes.
  - Ms. Meara, hearing no more questions, called for a voice vote and the proposed Bylaw changes were unanimously approved.

- Ms. Meara said she will post the Bylaw changes to the Chapter website.

## 7. **SPECIAL COMMITTEES:**

- **Air Range**

- Mr. Kuck introduced the Air Range to the members present, including hours of operation, shooting instruction available, and that the range has loaner rifles and pistols available for new shooters.
- Mr. Starz explained the ability of the Air Range instructors to provide adaptive shooting equipment and training to physically challenged youth and members.

- **Conservation**

- Mr. Bailey provided the members with an overview of Chapter conservation programs.
- Mr. Bailey said that there is a 'Adopt A Highway' cleanup scheduled for this Sunday and members signup on SignUp Genius.
- Mr. Bailey said members should contact him by email for more information and he will then keep members informed of conservation activities.
- Mr. Bailey encouraged members to share any ideas for conservation activities with him.

- **Field Archery**

- Mr. Riemer provided the members with an overview of the Field Archery ranges, the Archery 101 & 201 classes, Cub Run Archers social activities, and range volunteer opportunities.
- Mr. Riemer said there will be a USA Archery Shoot at the Indoor Archery range on January 18 & 19, 2025, and that registrations include shooters from adjacent states.
- Mr. Riemer announced that the 2025 Chapter Gun Show is scheduled for March 29, 2025.

- **Target Archery**

- Mr. Riemer (for Mr. Johnson) explained the Target archery range's activities and instruction available, including the Junior Olympic Archery Development (JOAD) program for youths.

- **Rifle-Pistol**

- Mr. Crandlemire provided an overview of the Rifle-Pistol range and its schedule.
- Mr. Crandlemire explained the Bullseye competition and invited all members to participate.
- Mr. Crandlemire said that the range's berm is undergoing recommended restoration efforts to ensure the range remains safe in the future.
- Mr. Twitchell introduced the Bull Run Muzzleloaders and invited any interested members to attend one of the monthly matches held at the Chapter.

- **Skeet & Trap**

- Mr. Hsu (for Mr. Brino) provided members with an overview of the Skeet and Trap Range.
- Mr. Hsu said there are several Trap and Skeet tournaments held during the year and the Winter League will start in January; all activities are open to members.
- Mr. Hsu said Skrap, a challenging mix of skeet and trap, is shot on Wednesday mornings.

- **Bylaws**

- Previously discussed with the membership.

- **Building & Grounds**

- Mr. Hickerson reported that all the septic tanks have been pumped, a contract for snow removal with a contractor had been signed, and gravel has been moved off the Skeet and Trap range in preparation for the Winter League.

- Mr. Hickerson announced that volunteers are needed this Saturday to split firewood and to load clays at the Skeet & Trap range.
  - **Communications**
    - Ms. Meara said the Chapter has not been hosting a Christmas party for disadvantaged youths since Covid, but the Chapter will donate funds to buy winter coats for local, disadvantaged children, as the Chapter did last year.
    - Ms. Meara announced that she is seeking a volunteer to coordinate the Christmas party for disadvantaged youths in 2025.
  - **Public Relations**
    - Nothing was brought before the membership.
  - **Security/Gate**
    - Mr. Early explained the front gate will open using either the 2024 or 2025 code until mid-February, at which time the 2024 code will no longer function.
    - Mr. Early said the 2024 and 2025 codes were also programmed at the Indoor Archery range entrance to allow member access with either code until the 2024 code is removed in mid-February.
  - **Shenandoah Property**
    - Ms. Meara provided a brief overview of the Chapter's rustic property and outlined how members could use it. The information is also available on the Chapter website.
8. **OLD BUSINESS:**
- Nothing was brought before the membership.
9. **NEW BUSINESS:**
- Nothing was brought before the membership.
10. **ANNOUNCEMENTS:**
- See Chapter Calendar for current list of events, which is frequently updated to reflect evolving conditions <https://wp.arlingtonfairfax-iwla.org/>

The meeting was adjourned at 8:24 PM

Submitted by: Todd Skipper  
Secretary

# Arlington-Fairfax Chapter, Inc.

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L Classes

January - December 2024

	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	219,385.25	175,000.00	44,385.25	125.36 %	\$219,385.25	\$175,000.00	\$44,385.25	125.36 %
41025 2025 Chapter	9,798.00	175,000.00	-165,202.00	5.60 %	\$9,798.00	\$175,000.00	\$ -165,202.00	5.60 %
<b>Total 41000 Dues</b>	<b>229,183.25</b>	<b>350,000.00</b>	<b>-120,816.75</b>	<b>65.48 %</b>	<b>\$229,183.25</b>	<b>\$350,000.00</b>	<b>\$ -120,816.75</b>	<b>65.48 %</b>
41900 Contract Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
42000 Donations					\$0.00	\$0.00	\$0.00	0.00%
42300 Donations - Restricted	201.00	0.00	201.00		\$201.00	\$0.00	\$201.00	0.00%
42600 Donations - Unrestricted	1,592.00	1,000.00	592.00	159.20 %	\$1,592.00	\$1,000.00	\$592.00	159.20 %
<b>Total 42000 Donations</b>	<b>1,793.00</b>	<b>1,000.00</b>	<b>793.00</b>	<b>179.30 %</b>	<b>\$1,793.00</b>	<b>\$1,000.00</b>	<b>\$793.00</b>	<b>179.30 %</b>
43900 Grant Income		5,000.00	-5,000.00		\$0.00	\$5,000.00	\$ -5,000.00	0.00%
44000 Interest Income	12,526.47	7,200.00	5,326.47	173.98 %	\$12,526.47	\$7,200.00	\$5,326.47	173.98 %
46000 Miscellaneous Income	1,300.00	1,000.00	300.00	130.00 %	\$1,300.00	\$1,000.00	\$300.00	130.00 %
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	205.00	0.00	205.00		\$205.00	\$0.00	\$205.00	0.00%
49012 Childrens Christmas Party	47.00	0.00	47.00		\$47.00	\$0.00	\$47.00	0.00%
49013 Handicapped Picnic		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total 49100 Special Events Contributions</b>	<b>252.00</b>	<b>0.00</b>	<b>252.00</b>		<b>\$252.00</b>	<b>\$0.00</b>	<b>\$252.00</b>	<b>0.00%</b>
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%
<b>Total 49000 Special Event Income</b>	<b>252.00</b>	<b>0.00</b>	<b>252.00</b>		<b>\$252.00</b>	<b>\$0.00</b>	<b>\$252.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$245,054.72</b>	<b>\$364,200.00</b>	<b>\$ -119,145.28</b>	<b>67.29 %</b>	<b>\$245,054.72</b>	<b>\$364,200.00</b>	<b>\$ -119,145.28</b>	<b>67.29 %</b>
<b>GROSS PROFIT</b>	<b>\$245,054.72</b>	<b>\$364,200.00</b>	<b>\$ -119,145.28</b>	<b>67.29 %</b>	<b>\$245,054.72</b>	<b>\$364,200.00</b>	<b>\$ -119,145.28</b>	<b>67.29 %</b>
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	13,225.07	8,040.00	5,185.07	164.49 %	\$13,225.07	\$8,040.00	\$5,185.07	164.49 %
61500 Supplies					\$0.00	\$0.00	\$0.00	0.00%
61505 B&G Supplies	1,252.68	5,500.00	-4,247.32	22.78 %	\$1,252.68	\$5,500.00	\$ -4,247.32	22.78 %
61510 EMS Supplies		4,500.00	-4,500.00		\$0.00	\$4,500.00	\$ -4,500.00	0.00%
61515 Security Expenses	12,430.48	30,000.00	-17,569.52	41.43 %	\$12,430.48	\$30,000.00	\$ -17,569.52	41.43 %
<b>Total 61500 Supplies</b>	<b>13,683.16</b>	<b>40,000.00</b>	<b>-26,316.84</b>	<b>34.21 %</b>	<b>\$13,683.16</b>	<b>\$40,000.00</b>	<b>\$ -26,316.84</b>	<b>34.21 %</b>

# Arlington-Fairfax Chapter, Inc.

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 61000 Building and Grounds</b>	<b>26,908.23</b>	<b>48,540.00</b>	<b>-21,631.77</b>	<b>55.44 %</b>	<b>\$26,908.23</b>	<b>\$48,540.00</b>	<b>\$ -21,631.77</b>	<b>55.44 %</b>
61800 Conservation Exp		7,000.00	-7,000.00		\$0.00	\$7,000.00	\$ -7,000.00	0.00%
62100 Contract Services					\$0.00	\$0.00	\$0.00	0.00%
62110 Accounting Services	1,000.00	3,600.00	-2,600.00	27.78 %	\$1,000.00	\$3,600.00	\$ -2,600.00	27.78 %
62115 Admin Support	14,713.80	35,000.00	-20,286.20	42.04 %	\$14,713.80	\$35,000.00	\$ -20,286.20	42.04 %
62135 IT	1,508.68	6,000.00	-4,491.32	25.14 %	\$1,508.68	\$6,000.00	\$ -4,491.32	25.14 %
62138 Groundskeeper	9,347.25	35,000.00	-25,652.75	26.71 %	\$9,347.25	\$35,000.00	\$ -25,652.75	26.71 %
62140 Legal Fees	4,128.58	19,000.00	-14,871.42	21.73 %	\$4,128.58	\$19,000.00	\$ -14,871.42	21.73 %
62150 Outside Contract Services					\$0.00	\$0.00	\$0.00	0.00%
62155 Trash Service	12,282.83	14,000.00	-1,717.17	87.73 %	\$12,282.83	\$14,000.00	\$ -1,717.17	87.73 %
62160 Mowing Services	13,260.00	13,650.00	-390.00	97.14 %	\$13,260.00	\$13,650.00	\$ -390.00	97.14 %
62165 Other		17,000.00	-17,000.00		\$0.00	\$17,000.00	\$ -17,000.00	0.00%
<b>Total 62150 Outside Contract Services</b>	<b>25,542.83</b>	<b>44,650.00</b>	<b>-19,107.17</b>	<b>57.21 %</b>	<b>\$25,542.83</b>	<b>\$44,650.00</b>	<b>\$ -19,107.17</b>	<b>57.21 %</b>
<b>Total 62100 Contract Services</b>	<b>56,241.14</b>	<b>143,250.00</b>	<b>-87,008.86</b>	<b>39.26 %</b>	<b>\$56,241.14</b>	<b>\$143,250.00</b>	<b>\$ -87,008.86</b>	<b>39.26 %</b>
62800 Facilities and Equipment					\$0.00	\$0.00	\$0.00	0.00%
62870 Property Insurance	58,538.00	60,000.00	-1,462.00	97.56 %	\$58,538.00	\$60,000.00	\$ -1,462.00	97.56 %
62880 Real Estate, Personal Prop Tax	493.83	1,000.00	-506.17	49.38 %	\$493.83	\$1,000.00	\$ -506.17	49.38 %
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	11,838.11	19,800.00	-7,961.89	59.79 %	\$11,838.11	\$19,800.00	\$ -7,961.89	59.79 %
63200 Natural Gas	1,797.54	3,510.00	-1,712.46	51.21 %	\$1,797.54	\$3,510.00	\$ -1,712.46	51.21 %
63300 Water & Sewer	731.20	800.00	-68.80	91.40 %	\$731.20	\$800.00	\$ -68.80	91.40 %
<b>Total 63000 Utilities</b>	<b>14,366.85</b>	<b>24,110.00</b>	<b>-9,743.15</b>	<b>59.59 %</b>	<b>\$14,366.85</b>	<b>\$24,110.00</b>	<b>\$ -9,743.15</b>	<b>59.59 %</b>
<b>Total 62800 Facilities and Equipment</b>	<b>73,398.68</b>	<b>85,110.00</b>	<b>-11,711.32</b>	<b>86.24 %</b>	<b>\$73,398.68</b>	<b>\$85,110.00</b>	<b>\$ -11,711.32</b>	<b>86.24 %</b>
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	1,761.04	1,000.00	761.04	176.10 %	\$1,761.04	\$1,000.00	\$761.04	176.10 %
65008 Financial Processing Fees					\$0.00	\$0.00	\$0.00	0.00%
65009 PayPal	4,667.77	6,000.00	-1,332.23	77.80 %	\$4,667.77	\$6,000.00	\$ -1,332.23	77.80 %
65010 Square	1,197.70	500.00	697.70	239.54 %	\$1,197.70	\$500.00	\$697.70	239.54 %
65011 Other	549.00	200.00	349.00	274.50 %	\$549.00	\$200.00	\$349.00	274.50 %
<b>Total 65008 Financial Processing Fees</b>	<b>6,414.47</b>	<b>6,700.00</b>	<b>-285.53</b>	<b>95.74 %</b>	<b>\$6,414.47</b>	<b>\$6,700.00</b>	<b>\$ -285.53</b>	<b>95.74 %</b>
65015 Books, Subscriptions, Reference		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%

# Arlington-Fairfax Chapter, Inc.

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L Classes

January - December 2024

	AA CHAPTER				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
65030 Equipment	7,372.46	1,000.00	6,372.46	737.25 %	\$7,372.46	\$1,000.00	\$6,372.46	737.25 %
65040 Postage, Mailing Service	4,105.35	4,000.00	105.35	102.63 %	\$4,105.35	\$4,000.00	\$105.35	102.63 %
65060 Printing and Copying	8,832.40	16,000.00	-7,167.60	55.20 %	\$8,832.40	\$16,000.00	\$ -7,167.60	55.20 %
65065 Newsletter		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
65080 Supplies	3,541.88	5,000.00	-1,458.12	70.84 %	\$3,541.88	\$5,000.00	\$ -1,458.12	70.84 %
65090 Telephone, Telecommunications	3,988.34	4,800.00	-811.66	83.09 %	\$3,988.34	\$4,800.00	\$ -811.66	83.09 %
<b>Total 65000 Operations</b>	<b>36,025.94</b>	<b>38,500.00</b>	<b>-2,474.06</b>	<b>93.57 %</b>	<b>\$36,025.94</b>	<b>\$38,500.00</b>	<b>\$ -2,474.06</b>	<b>93.57 %</b>
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	275.00	500.00	-225.00	55.00 %	\$275.00	\$500.00	\$ -225.00	55.00 %
65160 Other Costs		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
65180 President's Discetionary Fund		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
65190 Awards		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
<b>Total 65100 Other Types of Expenses</b>	<b>539.00</b>	<b>4,300.00</b>	<b>-3,761.00</b>	<b>12.53 %</b>	<b>\$539.00</b>	<b>\$4,300.00</b>	<b>\$ -3,761.00</b>	<b>12.53 %</b>
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	2,026.40	2,000.00	26.40	101.32 %	\$2,026.40	\$2,000.00	\$26.40	101.32 %
66012 Childrens Christmas Party	1,502.63	1,500.00	2.63	100.18 %	\$1,502.63	\$1,500.00	\$2.63	100.18 %
66013 Handicapped Picnic	2,631.29	2,200.00	431.29	119.60 %	\$2,631.29	\$2,200.00	\$431.29	119.60 %
<b>Total 66010 Special Events</b>	<b>6,160.32</b>	<b>5,700.00</b>	<b>460.32</b>	<b>108.08 %</b>	<b>\$6,160.32</b>	<b>\$5,700.00</b>	<b>\$460.32</b>	<b>108.08 %</b>
66020 Raffle Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total 66000 Special Event Expenses</b>	<b>6,160.32</b>	<b>5,700.00</b>	<b>460.32</b>	<b>108.08 %</b>	<b>\$6,160.32</b>	<b>\$5,700.00</b>	<b>\$460.32</b>	<b>108.08 %</b>
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	15,000.00	20,000.00	-5,000.00	75.00 %	\$15,000.00	\$20,000.00	\$ -5,000.00	75.00 %
<b>Total 66500 Grants &amp; Donations</b>	<b>17,500.00</b>	<b>25,000.00</b>	<b>-7,500.00</b>	<b>70.00 %</b>	<b>\$17,500.00</b>	<b>\$25,000.00</b>	<b>\$ -7,500.00</b>	<b>70.00 %</b>
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%
<b>Total 68300 Travel and Meetings</b>		<b>1,500.00</b>	<b>-1,500.00</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$ -1,500.00</b>	<b>0.00%</b>
69000 Capital Expenditures					\$0.00	\$0.00	\$0.00	0.00%
69100 Lands	14,637.25	0.00	14,637.25		\$14,637.25	\$0.00	\$14,637.25	0.00%

# Arlington-Fairfax Chapter, Inc.

Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L Classes

January - December 2024

	AA CHAPTER				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
69200 Buildings	2,337.00	5,300.00	-2,963.00	44.09 %	\$2,337.00	\$5,300.00	\$ -2,963.00	44.09 %
69300 Equipment	15,636.06	0.00	15,636.06		\$15,636.06	\$0.00	\$15,636.06	0.00%
<b>Total 69000 Capital Expenditures</b>	<b>32,610.31</b>	<b>5,300.00</b>	<b>27,310.31</b>	<b>615.29 %</b>	<b>\$32,610.31</b>	<b>\$5,300.00</b>	<b>\$27,310.31</b>	<b>615.29 %</b>
<b>Total Expenses</b>	<b>\$249,383.62</b>	<b>\$364,200.00</b>	<b>\$ -114,816.38</b>	<b>68.47 %</b>	<b>\$249,383.62</b>	<b>\$364,200.00</b>	<b>\$ -114,816.38</b>	<b>68.47 %</b>
NET OPERATING INCOME	<b>\$ -4,328.90</b>	<b>\$0.00</b>	<b>\$ -4,328.90</b>	<b>0.00%</b>	<b>\$ -4,328.90</b>	<b>\$0.00</b>	<b>\$ -4,328.90</b>	<b>0.00%</b>
NET INCOME	<b>\$ -4,328.90</b>	<b>\$0.00</b>	<b>\$ -4,328.90</b>	<b>0.00%</b>	<b>\$ -4,328.90</b>	<b>\$0.00</b>	<b>\$ -4,328.90</b>	<b>0.00%</b>



**Arl/Fx Chapter, IWLA - Cash Asset Report - As of 10-31-2024**

(Includes unrealized gains)

Account	Balance
<b>ASSETS</b>	
<b>Cash, Checking and Investment Accounts</b>	
Chapter Checking	30,000
Membership	3,861
Petty Cash	1,321
Insured Cash Sweep	452,818
Certificates of Deposit	234,658
Program Accounts	254,330
<b>TOTAL Cash and Bank Accounts</b>	<b>976,989</b>
<b>TOTAL ASSETS</b>	<b>976,989</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0</b>
<b>EQUITY</b>	<b>976,989</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>976,989</b>

Program Account Activity  
10-01-2024 to 10-31 -2024

Air Range

Beginning balance	\$50,930.77
Total additions	6,060.22
Total subtractions	7,899.52
Ending balance	\$49,091.47

Jr Chapter

Beginning balance	\$12,109.14
Total additions	0.00
Total subtractions	40.00
Ending balance	\$12,069.14

Education & Training

Beginning balance	\$44,735.37
Total additions	1,777.72
Total subtractions	415.27
Ending balance	\$46,097.80

Rifle-Pistol Range

Beginning balance	\$17,693.47
Total additions	7,536.96
Total subtractions	248.50
Ending balance	\$24,981.93

Education & Training Trust

Beginning balance	\$17,903.42
Total additions	0.75
Total subtractions	0.00
Ending balance 4	\$17,904.17

Skeet & Trap

Beginning balance	\$92,500.45
Checks -	43,731.67
Other withdrawals,	389.04
Deposits, credits	13,021.00
Ending balance	\$61,400.74

Field Archery

Beginning balance	\$19,448.33
Total additions	3,873.27
Total subtractions	1,285.45
Ending balance	\$22,036.15

Target Archery

Beginning balance	\$17,448.84
Total additions	3300.00
Total subtractions	0.00
Ending balance	\$20,748.84