

Arlington-Fairfax Chapter, Inc., Izaak Walton League of America
Board of Directors - Meeting Minutes
Tuesday, December 3, 2024

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. Membership Director: Benn Crandall
 - vi. Air Range Program Director: Keith Kuck
 - vii. Conservation Program Director: Fred Bailey
 - viii. Education & Training Program Director: John Seaberg
 - ix. Field Archery Program Director: Dick Riemer
 - x. Rifle/Pistol Program Director: Bruce Crandlemire
 - xi. Skeet & Trap Program Director: Bob Brino
 - xii. Target Archery Program Director: Ryan Johnson
 - xiii. Director-at-Large: Bob Hamilton
 - o Director-at-Large: John Hsu
 - o Director-at-Large: Bill Clayton
 - o Director-at-Large: Brian Hickerson
 - d) Officers and Directors Absent:
 - i. Youth Programs Director: Joe Turner
 - ii. Director-at-Large: Oscar Starz
 - iii. Director-at-Large: Vacant

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):

- Pam Gercken (Scout Troop 695); Court of Honor; December 18, 2024; Field House; 60 attendees; 6:30 PM-9:30 PM. Motion to approve was made by Mr. Kuck & seconded by Mr. Brino.
- Kristin Ta (Cub Scout Pack 1862); Prep for Pinewood Derby; March 7, 2025; Field House; 4:00 PM -8:00 PM.
- Kristin Ta (Cub Scout Pack 1862); Pinewood Derby; March 8, 2025; Field House; 8:00 AM - 2:00 PM. Motion to approve preceding two requests by Ms. Ta made by Mr. Hamilton and seconded by Mr. Phelps.
- Kristin Ta (Cub Scout Pack 1862); Year End Meeting; June 6, 2025; Small Pavilion & Camp Sites 1-3; 6:00 PM - 9:00 PM. Motion to approve made by Mr. Phelps & seconded by Mr. Brino.
- Nathan Smith (St. Raymond's Catholic Church); Young Men's High School Group; March 22, 2025; Skeet & Trap Range; 10:00 AM - 2:00 PM; 12 Students & 3 Adults. Motion to approve made by Mr. Kuck & seconded by Mr. Phelps.
- Dawn Winkler (Scout Troop 1995); March 21-23, 2025; Camp Sites 1-3; all days. Motion to approve made by Mr. Kuck & seconded by Mr. Phelps.
- Chad Cerar (Cub Scout Pack 864); Pack Meeting; January 10, 2025; Field House; 6:00 PM-8:00 PM. Motion to approve made by Mr. Kuck & seconded by Mr. Brino

3. PRESIDENT'S TIME

- Ms. Meara announced a directors' vote to fill the Director-At-Large seat that was left vacant when Mr. Ansick moved out-of-state.
 - o Ms. Meara said three Chapter member had been nominated by directors: Mark Gauntner, Chip Chidester, and Chenchu Orta.
 - o The nominating directors provided background information on their nominees to the board.
 - o A secret, written vote was conducted and Mr. Pike was asked to serve as Election Chair to collect, count voted and report back the results to the BOD.
 - o Mr. Pike reported that Mr. Chidester had received the most votes.
 - o Mr. Chidester, who was not present, will take his Oath of Office at December's General Membership Meeting.

- Ms. Meara announced that she had received one nomination for Chapter's V.I.P. award and reminded the directors that the deadline for submitting nominees is the end of December.
- Mr. Crisman reported on the differences and pros/cons between the Chapter employing independent contractors or actual employees. Both state and federal penalties can be incurred if the correct classification is not used by the Chapter.
 - A discussion followed with topics including the differences between an employee and an independent contractor and how each must be treated by the Chapter; how the I.R.S. differentiates between an employee and an independent contractor; tax collection, withholding and reporting requirements for each party; and whether a business license should be required.
 - The board agreed to continue to hire only independent contractors, follow I.R.S. guidelines to ensure there is no employee designation, and recommend that all independent contractors obtain a business license.

4. MINUTES/CORRESPONDENCE

- Minutes from the November 12, 2024, director's meeting were available for all to review. Seeing no objections, the Minutes were approved as written.

5. TREASURER'S REPORT

- Mr. Crisman reported the following Chapter assets as of November 30, 2024:
 - Income: \$287,004.71
 - Expenditures: \$262,291.15
 - Balance Remaining: \$24,715.56
 - Total Cash Assets: \$1,037,023.00
- Mr. Crisman said several of members of the Financial Review Committee suggested that the Chapter have an overall budget that includes all of the programs. It would be beneficial in reporting what all of the programs have for income and expenditures and would identify what the income and expenses are expected to be for each program.
 - Mr. Crisman said unknown factors include what would the Chapter do if program expenditures exceeded income and whether or not it really mattered.
 - Mr. Crisman runs a P&L Report at the end of the year that is used for the Chapter's Form 990 that shows the Chapter's total income and expenditures for the year. Programs could do a monthly P&L Report, but it would be a month behind due to the schedule of the BOD meetings.
 - Mr. Crisman said that the program operating budgets would only be 'best guesses' as compared to the Chapter's Operating Budget that has a historical reference and where identifiable, hard numbers can be used (utilities, trash service, etc.). Each program would still have to comply with the Chapter's financial policies and procedures.
 - Mr. Skipper inquired why the programs could not print out quarterly reports of income and expenses for the board to review.
 - Mr. Crisman said the programs are doing it now on a monthly basis for the bookkeeper who enters the data.
 - Mr. Skipper noted that the board does not see the program expenses and because the individual program incomes total about a quarter of the Chapter's assets, he believes the board has a fiduciary to the members duty to drill down into more than the larger amounts listed by category.
 - Mr. Hickerson said that the important monthly numbers could be taken from a larger monthly P&L report.
 - Mr. Crisman said he believed providing a periodic P&L would show totally what the Chapter is doing.
 - Mr. Seaberg noted that the program directors can produce any report that is requested.
 - Mr. Skipper said that if he could receive the individual range expense and income data from the program directors, he was satisfied. The program directors in attendance responded affirmatively to this plan and Mr. Skipper will follow-up with the individual Range Program Directors.

6. MEMBERSHIP UPDATE

- Mr. Crandall announced that the Chapter has filled 2,375 Chapter memberships this year
- Mr. Crandall said Dianne Crandall had accepted the Chapter's contract for temporary work as an independent contractor.
- Mr. Crandall reported he had good interviews with two candidates to work for Membership as independent contractors and he described the candidates as retired, current members, who are very qualified and friendly.

- Mr. Crandall said 545 renewals had been processed to date, leaving about 1,200 memberships yet to process. He reminded everyone to let members know that it takes 3 weeks to process memberships and get the credentials mailed to members.
- Mr. Crandall asked Mr. Crandall to emphasize at NMO's that there is no open or concealed carry allowed at the Rifle –Pistol Range.

7. SPECIAL COMMITTEES

- **Air Range**
 - Mr. Kuck said that funds from recent matches held at the Air Range will be provided to Mr. Crisman for transfer to the Junior Chapter's account.
- **Conservation**
 - Mr. Bailey asked why the wild flowers near the utility lines were cut down.
 - Mr. Early said that Colonial Power had been asked not bush-hog the plants in the future and the company had agreed.
 - Mr. Hickerson said it would now be the Chapter's responsibility to bush-hog the right-of-way for Colonial.
 - Mr. Bailey reported that a recent 'Adopt-A-Highway' event was not well-attended.
 - Mr. Bailey said two beekeepers had requested permission to place hives on the Chapter's property and he moved to approve that two beekeepers be allowed to place hives on the Chapter property.
 - Ms. Meara informed the board that a motion was not needed because Mr. Bailey could approve the new hives as Conservation Director and Mr. Bailey retracted his previous motion.
 - Mr. Bailey said a Chapter member's wife had donated SOS and other conservation-related items to the Chapter and he will use an available shed to store the conservation supplies, including those currently stored in the Field House.
- **Education and Training**
 - Mr. Seaberg said there will be a Basic Shotgun class on December 14, 2024, and that a 'Refuse To Be A Victim' and a RSO class are scheduled for January, 2025. The fee for the RSO course will be waived for Chapter RSO's. The Program Director should contact John with the names of those who will be taking the course
- **Field Archery**
 - Mr. Reimer said the Cub Run Archers' holiday dinner will be held on December 8, 2024 at the Indoor Archery Range. He also said CRA 2025 membership dues are being collected.
 - Mr. Reimer said that the USA Archery Tournament scheduled for January 18-19, 2025 was almost half-full.
 - Mr. Reimer reported the he was seeking a USA-certified tournament judge as Mr. Ansick was no longer available. He added that the tournament would incur additional expenses for food and lodging if a USA-certified judge has to travel to the Chapter. If any Chapter member is interested in becoming a USA-certified judge, they should contact Mr. Reimer.
- **Rifle-Pistol**
 - Mr. Crandall reported that Balco Defense personnel will be onsite on Thursday to review the range's baffle for their report to the Chapter.
 - Mr. Crandall also reported that the range berm had been skimmed with new dirt.
- **Skeet & Trap**
 - Mr. Brino reported that lead prices will increase in 2025 and that the price of targets will increase on January 1, 2025.
 - Mr. Brino said he will advance-order 2-3 truckloads of targets between now and June 2025 since it will save money and he only pays for the targets after they are delivered.
- **Target Archery**
 - Nothing was brought before the membership.
- **Youth/Junior Membership**
 - Nothing was brought before the membership.

8. STANDING COMMITTEE REPORTS

- **Awards & Grants**

- Ms. Meara reminded everyone that the Chapter's V.I.P. nominations are due at the end of the month.
- **Bylaws/Policies**
 - Ms. Meara said that now is the time for Program Directors to report to the board if they want to increase their range's guest fees.
 - Mr. Kuck said that the Air Range consumable fee would be raised from \$80 to \$100 starting in the high school year.
 - Mr. Brino said the guest fee for Skeet & Trap would increase from \$5 to \$6 on Jan. 1, 2025.
- **Buildings & Grounds**
 - Mr. Hickerson said the skid steer had been returned and that the Skeet and Trap Range was now using the Kubota on Saturday mornings to load targets.
- **Disadvantaged Children's Christmas Party**
 - Ms. Meara announced that Shauna Wood had agreed to lead the Christmas Party in 2025. This year, the Chapter will again donate funds for Georgetown South in Manassas to buy winter coats for children.
- **Communications**
 - Ms. Meara said the next newsletter article deadline is December 25th.
- **EMS**
 - Nothing was reported to the membership.
- **Public Relations**
 - Nothing was brought before the membership.
- **Raffles**
 - Nothing was brought before the membership.
- **Scouting**
 - Ms. Meara reported that she has signed two of the Charters of the groups the Chapter has sponsored in the past. Other Charters have yet to be signed.
- **Gate & Security**
 - Mr. Early said the front gate had been having a problem opening, but it had been fixed.
- **Shenandoah Property**
 - Ms. Meara said the attorney was having the paperwork signed to change the property title name.

9. OLD BUSINESS

- Nothing was brought before the membership.

10. NEW BUSINESS

- Mr. Evans inquired about range badge holders.

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 8:59 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	219,585.25	175,000.00	44,585.25	125.48 %	\$219,585.25	\$175,000.00	\$44,585.25	125.48 %
41025 2025 Chapter	50,348.30	175,000.00	-124,651.70	28.77 %	\$50,348.30	\$175,000.00	\$ -124,651.70	28.77 %
Total 41000 Dues	269,933.55	350,000.00	-80,066.45	77.12 %	\$269,933.55	\$350,000.00	\$ -80,066.45	77.12 %
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	1,797.00	1,000.00	797.00	179.70 %	\$1,797.00	\$1,000.00	\$797.00	179.70 %
Total 42000 Donations	1,998.00	1,000.00	998.00	199.80 %	\$1,998.00	\$1,000.00	\$998.00	199.80 %
43900 Grant Income		5,000.00	-5,000.00		\$0.00	\$5,000.00	\$ -5,000.00	0.00%
44000 Interest Income	13,481.16	7,200.00	6,281.16	187.24 %	\$13,481.16	\$7,200.00	\$6,281.16	187.24 %
46000 Miscellaneous Income	1,340.00	1,000.00	340.00	134.00 %	\$1,340.00	\$1,000.00	\$340.00	134.00 %
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%
Total 49100 Special Events Contributions	252.00	0.00	252.00		\$252.00	\$0.00	\$252.00	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	252.00	0.00	252.00		\$252.00	\$0.00	\$252.00	0.00%
Total Income	\$287,004.71	\$364,200.00	\$ -77,195.29	78.80 %	\$287,004.71	\$364,200.00	\$ -77,195.29	78.80 %
GROSS PROFIT	\$287,004.71	\$364,200.00	\$ -77,195.29	78.80 %	\$287,004.71	\$364,200.00	\$ -77,195.29	78.80 %
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	15,098.21	8,040.00	7,058.21	187.79 %	\$15,098.21	\$8,040.00	\$7,058.21	187.79 %
61500 Supplies					\$0.00	\$0.00	\$0.00	0.00%
61505 B&G Supplies	1,478.92	5,500.00	-4,021.08	26.89 %	\$1,478.92	\$5,500.00	\$ -4,021.08	26.89 %
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 %
Total 61500 Supplies	13,909.40	40,000.00	-26,090.60	34.77 %	\$13,909.40	\$40,000.00	\$ -26,090.60	34.77 %

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
Total 61000 Building and Grounds	29,007.61	48,540.00	-19,532.39	59.76 %	\$29,007.61	\$48,540.00	\$ -19,532.39	59.76 %
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	1,100.00	3,600.00	-2,500.00	30.56 %	\$1,100.00	\$3,600.00	\$ -2,500.00	30.56 %
62115 Admin Support	16,638.80	35,000.00	-18,361.20	47.54 %	\$16,638.80	\$35,000.00	\$ -18,361.20	47.54 %
62135 IT	1,523.68	6,000.00	-4,476.32	25.39 %	\$1,523.68	\$6,000.00	\$ -4,476.32	25.39 %
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	4,912.84	19,000.00	-14,087.16	25.86 %	\$4,912.84	\$19,000.00	\$ -14,087.16	25.86 %
62150 Outside Contract Services					\$0.00	\$0.00	\$0.00	0.00%
62155 Trash Service	13,549.79	14,000.00	-450.21	96.78 %	\$13,549.79	\$14,000.00	\$ -450.21	96.78 %
62160 Mowing Services	15,470.00	13,650.00	1,820.00	113.33 %	\$15,470.00	\$13,650.00	\$1,820.00	113.33 %
62165 Other	165.58	17,000.00	-16,834.42	0.97 %	\$165.58	\$17,000.00	\$ -16,834.42	0.97 %
Total 62150 Outside Contract Services	29,185.37	44,650.00	-15,464.63	65.36 %	\$29,185.37	\$44,650.00	\$ -15,464.63	65.36 %
Total 62100 Contract Services	62,707.94	143,250.00	-80,542.06	43.78 %	\$62,707.94	\$143,250.00	\$ -80,542.06	43.78 %
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	976.46	1,000.00	-23.54	97.65 %	\$976.46	\$1,000.00	\$ -23.54	97.65 %
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	13,847.54	19,800.00	-5,952.46	69.94 %	\$13,847.54	\$19,800.00	\$ -5,952.46	69.94 %
63200 Natural Gas	1,993.71	3,510.00	-1,516.29	56.80 %	\$1,993.71	\$3,510.00	\$ -1,516.29	56.80 %
63300 Water & Sewer	731.20	800.00	-68.80	91.40 %	\$731.20	\$800.00	\$ -68.80	91.40 %
Total 63000 Utilities	16,572.45	24,110.00	-7,537.55	68.74 %	\$16,572.45	\$24,110.00	\$ -7,537.55	68.74 %
Total 62800 Facilities and Equipment	76,086.91	85,110.00	-9,023.09	89.40 %	\$76,086.91	\$85,110.00	\$ -9,023.09	89.40 %
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	1,906.04	1,000.00	906.04	190.60 %	\$1,906.04	\$1,000.00	\$906.04	190.60 %
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	1,737.10	500.00	1,237.10	347.42 %	\$1,737.10	\$500.00	\$1,237.10	347.42 %
65011 Other	549.00	200.00	349.00	274.50 %	\$549.00	\$200.00	\$349.00	274.50 %
Total 65008 Financial Processing Fees	6,953.87	6,700.00	253.87	103.79 %	\$6,953.87	\$6,700.00	\$253.87	103.79 %
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	7,689.40	1,000.00	6,689.40	768.94 %	\$7,689.40	\$1,000.00	\$6,689.40	768.94 %
65040 Postage, Mailing Service	4,579.32	4,000.00	579.32	114.48 %	\$4,579.32	\$4,000.00	\$579.32	114.48 %
65060 Printing and Copying	9,204.40	16,000.00	-6,795.60	57.53 %	\$9,204.40	\$16,000.00	\$ -6,795.60	57.53 %
65065 Newsletter		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
65080 Supplies	3,605.37	5,000.00	-1,394.63	72.11 %	\$3,605.37	\$5,000.00	\$ -1,394.63	72.11 %
65090 Telephone, Telecommunications	4,547.66	4,800.00	-252.34	94.74 %	\$4,547.66	\$4,800.00	\$ -252.34	94.74 %
Total 65000 Operations	38,496.06	38,500.00	-3.94	99.99 %	\$38,496.06	\$38,500.00	\$ -3.94	99.99 %
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%
Total 65100 Other Types of Expenses	539.00	4,300.00	-3,761.00	12.53 %	\$539.00	\$4,300.00	\$ -3,761.00	12.53 %
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	3,002.63	1,500.00	1,502.63	200.18 %	\$3,002.63	\$1,500.00	\$1,502.63	200.18 %
66013 Handicapped Picnic	2,631.29	2,200.00	431.29	119.60 %	\$2,631.29	\$2,200.00	\$431.29	119.60 %
Total 66010 Special Events	7,660.32	5,700.00	1,960.32	134.39 %	\$7,660.32	\$5,700.00	\$1,960.32	134.39 %
66020 Raffle Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 66000 Special Event Expenses	7,660.32	5,700.00	1,960.32	134.39 %	\$7,660.32	\$5,700.00	\$1,960.32	134.39 %
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 %
Total 66500 Grants & Donations	17,500.00	25,000.00	-7,500.00	70.00 %	\$17,500.00	\$25,000.00	\$ -7,500.00	70.00 %
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%
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%
Total 69000 Capital Expenditures	32,610.31	5,300.00	27,310.31	615.29 %	\$32,610.31	\$5,300.00	\$27,310.31	615.29 %
Unapplied Cash Bill Payment Expense	-2,317.00		-2,317.00		\$ -2,317.00	\$0.00	\$ -2,317.00	0.00%
Total Expenses	\$262,291.15	\$364,200.00	\$ -101,908.85	72.02 %	\$262,291.15	\$364,200.00	\$ -101,908.85	72.02 %
NET OPERATING INCOME	\$24,713.56	\$0.00	\$24,713.56	0.00%	\$24,713.56	\$0.00	\$24,713.56	0.00%
NET INCOME	\$24,713.56	\$0.00	\$24,713.56	0.00%	\$24,713.56	\$0.00	\$24,713.56	0.00%

Arl/Fx Chapter, IWLA - Cash Asset Report - As of 11-30-2024

(Includes unrealized gains)

Account	Balance
ASSETS	
Cash, Checking and Investment Accounts	
Chapter Checking	30,000
Membership	4,661
Petty Cash	1,321
Insured Cash Sweep	494,727
Certificates of Deposit	234,058
Program Accounts	272,255
TOTAL Cash and Bank Accounts	1,037,023
TOTAL ASSETS	1,037,023
LIABILITIES & EQUITY	
LIABILITIES	0
EQUITY	1,037,023
TOTAL LIABILITIES & EQUITY	1,037,023

Program Account Activity
11-01-2024 to 11-30 -2024

Air Range

Beginning balance	\$49,091.47
Deposits & Credits	8,981.50
Checks	0.00
Withdrawals & Debits	\$2,085.22
Ending balance	\$55,987.75

Jr Chapter

Beginning balance	\$12,069.14
Deposits & Credits	0.00
Checks	0.00
Withdrawals & Debits	\$0.00
Ending balance	\$12,069.14

Education & Training

Beginning balance	\$46,097.82
Deposits & Credits	3,406.00
Checks	3,331.75
Withdrawals & Debits	\$0.00
Ending balance	\$46,172.07

Rifle-Pistol Range

Beginning balance	\$24,981.93
Deposits & Credits	1,051.00
Checks	33.80
Withdrawals & Debits	\$0.00
Ending balance	\$25,999.13

Education & Training Trust

Beginning balance	\$17,904.17
Deposits & Credits	\$0.74
Checks	0.00
Withdrawals & Debits	\$0.00
Ending balance	\$17,904.91

Skeet & Trap

Beginning balance	\$61,400.74
Checks -	909.98
Other withdrawals,	1,166.32
Deposits, credits	16,311.00
Ending balance	\$75,635.44

Field Archery

Beginning balance	\$22,036.15
Deposits & Credits	1,771.55
Checks	5,217.02
Withdrawals & Debits	\$0.00
Ending balance	\$18,590.68

Target Archery

Beginning balance	\$20,748.84
Deposits & Credits	0.00
Checks	853.33
Withdrawals & Debits	\$0.00
Ending balance	\$19,895.51