

Arlington-Fairfax Chapter, Inc., Izaak Walton League of America
Board of Directors - Meeting Minutes
Tuesday, March 5, 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: Chris Rose
 - iii. Secretary: Todd Skipper
 - iv. Treasurer: Bob Crisman
 - v. Air Range Program Director: Keith Kuck
 - vi. Education & Training Program Director: John Seaberg
 - vii. Conservation Program Director: Jonathan Bukva
 - viii. Field Archery Program Director: Dick Riemer
 - ix. Rifle-Pistol Program Director: Bruce Crandlemire
 - x. Skeet & Trap Program Director: Bob Brino
 - xi. Target Archery Program Director: Jeff Del Vecchio
 - xii. Director-at-Large: Fred Ansick
 - xiii. Director-at-Large: Don Early
 - xiv. Director-at-Large: Oscar Starz
 - xv. Director-at-Large: Evan Phelps
 - d) Officers and Directors Absent
 - i. Membership Director: Benn Crandall
 - ii. Youth Program Director: Joe Turner
 - iii. Director-at-Large: John Hsu
 - iv. Director-at-Large: Bob Hamilton

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):

- Ms. Meara asked Alex Piccione to begin the meeting by describing his Eagle Scout project. The project will repair a decaying target at Field Archery. The project will begin in late March or early April and is expected to take 2 days using 10-15 assistants. At least two adults will always be present and will operate all power tools. There will be a first aid station. Field Archery has provided instructions and materials to make the repairs; Alex will provide the manpower to complete the project. Directors asked various questions and Alex answered them all satisfactorily.
- Ron Vecchioni (Member) – WT Woodson HS 50th Reunion; October 5, 2024; Large Pavilion & Field House; 4:00 PM-Dusk; 40-50 Attendees. Requested change of date from previously approved October 12, 2024 to October 5th. Also requested use of FH. Mr. Vecchioni was informed that there was a New Member Orientation that day but Mr. Vecchioni did not anticipate using the Field House until later in the afternoon, so there will not be a conflict. Mr. Vecchioni will not provide alcohol so a permit is not required and Mr. Brino pointed out the attendees, and not the chapter, are responsible if they bring alcohol themselves.
- Andrew Arrage (FC Youth Program, Stepping Stones/ Venture Crew) April 7, 2024; about 45 attendees, including adults; changed request from campsites 1-3 to the Small Pavilion and just fishing during the day.
- Andrew Arrage (Troop 1887) – May 11-12, 2024 11 attendees; Arrive 10:00 AM/Depart 12:00 PM; Campsites 1-3 & Small Pavilion.
- Fred Ansick (Director) – Appalachian Bowhunters Association annual banquet; May 18, 2024; 5:00 PM-11:00 PM; Field Archery Indoor Range & Clubhouse. Because of the late starting time, the request will not interfere with the Women On Target event that is also scheduled for that day.
- Ahmed Benomran (Member) – June 22, 2024, Large Pavilion 11:00 AM-5:00 PM & five lanes at Rifle-Pistol 2:00 PM-4:00 PM; 20 attendees. Mr. Crandlemire asked how many other chapter members would attend (“2”); Mr. Crandlemire explained there could be 12 more active shooting lanes and he wanted to have one chapter member for each lane with Mr. Benomran’s guests or Mr. Crandlemire would have to try to bring in additional RSOs. Mr. Crandlemire requested that Mr. Benomran provide at least two more-chapter members to assist with lane oversight. Mr. Benomran said he would try to get the additional chapter members and Mr. Crandlemire will coordinate that action further with him. The request was otherwise approved.
- John Bradley (Troop 1865 B/G) – April 7, 2024; Field House; 6:00 PM-9:00 PM; Firearm Safety Training; 100 attendees. It was noted that 100 was the limit of people allowed in the Field House, per the Fire Marshal.

Arlington-Fairfax Chapter, Inc., Izaak Walton League of America
Board of Directors - Meeting Minutes
Tuesday, March 5, 2024

- Bill Goss (Member) - Chesapeake Women Anglers 'Fall Fling'; October 6, 2024; Field House; 12:00 PM-4:00 PM and fish at Pond; 25 attendees; all fishing possess valid VA fishing licenses.
- Matt Lewis (Troop 157) – March 22-24, 2024; Arrive 7:00 PM/Depart 10:00 AM; Small Pavilion & Campsites 1-3; Skeet & Trap March 23, 10:00 AM-12:00 PM; 10 attendees. Mr. Brino explained he had a tight schedule that day and asked if the Troop could instead shoot from 12:00 PM-2:00 PM' Mr. Lewis agreed.
- Ms. Meara (for Randolph Williams) – VMI Picnic for New Cadets – August 3, 2024; Large Pavilion; 10:00 AM-5:00 PM. Ms. Meara explained that for many years, Mr. Williams had done the VMI picnic for new cadets at the Large Pavilion. While Mr. Williams was not in attendance this evening, Ms. Meara said Mr. Williams had said he would drop-off the required paperwork and she assumed it had been done, although she had not yet checked.
- Mark Winkler (Troop 1995) – May 17-19, 2024; Small Pavilion & Camp Sites 1-3; 30 attendees; Arrive Friday evening/Depart Sunday morning. It was determined that was the date of WOT a Trap shoot and other activities on the 18th and Ms. Meara requested that the Troop look for another weekend. Mr. Winkler agreed to look for another date with his Troop. Mr. Kuck noted that the first and third weekend in June were currently the best and closest available weekends. The Troop will look at those weekends as it reschedules and submit a new request.

3. PRESIDENT'S TIME

- Nothing was brought before the membership.

4. MINUTES/CORRESPONDENCE

- Minutes from the February, 2024 directors' meeting were available for all to review. Seeing no objections, the Minutes were approved as written.

5. TREASURER'S REPORT

- Mr. Crisman presented the Budget Report from January 2024, to the Membership.
 - Income: \$157,405.01
 - Expenditures: \$54,117.40
 - Balance Remaining: \$102,987.61
 - Total Cash/Bank Accounts: \$1,101,575
- Mr. Crandlemire noted that there was a large amount of cash in the program accounts not earning much interest and asked if program funds could be moved to cash sweep program to increase the interest received.
 - Mr. Crisman said he had already moved funds from two accounts but had not yet discussed anything with the bank and said he'd like to see how it works for a month or two before committing additional funds.
- Mr. Crandlemire requested clarification on the monthly Profit & Loss statement for the chapter as a whole, not for the checking account.
 - Mr. Crisman said the January – December 2024 P&L is for the operating budget and includes maintenance; Mr. Crisman sent out a P&L for CY 2023 that included the range spending information; he can run another report for 2024 but it will be about one month behind.
 - Mr. Crandlemire said he'd like to see such a document during 2024 that shows where we stand as a chapter; it can summarize program expenses and revenue at a high level; don't need all details that are in P&L.
 - Mr. Crisman said discussion included two different reports: P&L is with the operating budget report and includes register for the month and each of the programs' expenses and income for the month. It doesn't show the total for the chapter for that period.
 - Mr. Crandlemire made the point that the monthly P&L does not contain the monthly activities for Rifle-Pistol or any of the other ranges.
 - Mr. Crisman agreed.
 - Mr. Crandlemire said that at some point he'd like to see a P&L for the chapter as a whole.
 - Mr. Crisman agreed to provide the document with the understanding that the data would be a month behind.
- Mr. Crisman said he has reinvested the matured chapter CD's into two different CDs, both of which are for 18 months; the longer term was to avoid being impacted if the Fed reduces the interest rate in the next few months; both CDs are set at 4.5%.
 - Mr. Crisman said the interest being earned is now being transferred into a Money Market account that is currently bringing in 7.5%; while the Money Market will drop if the Fed reduces interest rates, it is still a temporary increase in return for the chapter.

6. MEMBERSHIP UPDATE

- Mr. Rose (for Mr. Crandall) said current membership is 2,084 and the New Member Orientation for two NMO's in April are full.

Arlington-Fairfax Chapter, Inc., Izaak Walton League of America
Board of Directors - Meeting Minutes
Tuesday, March 5, 2024

- Mr. Rose reminded the directors that the new members need volunteer hours around the chapter and asked them to submit any volunteer opportunities to Mr. Crandall.

7. SPECIAL COMMITTEES

- **Air Range**
 - Mr. Kuck reported that the high school season was over but the range but was still unusually busy.
 - Mr. Kuck said that second (final) round invitations had come out and numerous chapter youth at Air Rifle were participating at the Jr. Olympics in Colorado (air rifle, small bore & pistol).
 - Mr. Kuck is getting estimates for replacement of the carpet at Air Rifle.

- **Conservation**
 - Mr. Bukva said that a road clean-up is being planned for a Saturday in April.

- **Education and Training**
 - Mr. Seaberg reported there are three E&T events scheduled this month: Rifle Coach, Basic Pistol, and the annual Shotgun Camp.
 - Mr. Seaberg ordered new shirts for all the training team members; hoping shirts will arrive in next few weeks.

- **Field Archery**
 - Mr. Riemer asked to have the archery classes added to the Education and Training schedule on the chapter's website.
 - Ms. Meara agreed to add the classes.
 - Mr. Seaberg suggested a link from the E&T webpage to Field Archery classes.
 - Mr. Riemer said that the oven in the Field Archery kitchen did not work and would be replaced; he saved over \$200 by purchasing the new oven during the President's Day sale at Best Buy.
 - Mr. Riemer said the cost of the new oven (\$705) was being split 50-50 between Field Archery and Buildings and Grounds; the oven is expected to be delivered on March 27th.
 - Mr. Riemer reported the archery class are well-received and tend to fill-up in advance.
 - Mr. Riemer said the chapter gun show is on March 30th and most of the sellers' tables have been claimed by members; there will be a 50-50 raffle.

- **Target Archery**
 - Mr. Del Vecchio reported that the outdoor Target Archery range will be prepared for use this month as the weather improves.
 - Mr. Del Vecchio said JOAD was just back from shooting at National's; the team shot well but did not medal.

- **Rifle-Pistol**
 - Mr. Crandlemire reported that the range changed over to Daylight Savings Time operating hours on March 10th; hours of operation are 8:30 AM-5:00 PM M-F and 12:30 PM-5:00 PM on Sundays.
 - Mr. Crandlemire said that the range was still awaiting repairs to the ramp and door of the clubhouse.
 - Mr. Rose said the repairs should be completed in about one month.

- **Skeet & Trap**
 - Mr. Brino announced that the new windows were in at the S&T clubhouse after a 9-month delay.
 - Mr. Brino said that the AIM program starts on Saturday for 10 weeks and there are 10-14 students' youth participating.
 - Mr. Brino said he hopes the AIM team will progress in training and shoot in a tournament at Winchester Rod & Gun where the state tournament is held.
 - Mr. Brino said the attendance at Monday S&T was very well-received; over 25 members were out yesterday; the hours are 8:00 AM-2:00 PM on Monday/Wednesday/Friday.
 - Mr. Brino reminded everyone that Crush'n Clays is the second weekend in June and he is still looking for sponsors and donations for a silent auction.
 - Ms. Meara requested a Motion to sponsor teams at Crush'n Clays for \$2,500, as she said the chapter had done last year (Gold sponsorship).
 - Mr. Brino moved that the chapter sponsors the chapter team, properly Seconded by Mr. Kuck.; the Motion was unanimously approved.

Arlington-Fairfax Chapter, Inc., Izaak Walton League of America
Board of Directors - Meeting Minutes
Tuesday, March 5, 2024

- **Youth/Junior Membership**
 - Nothing was brought before the membership.

8. STANDING COMMITTEE REPORTS

- **Awards & Grants**
 - Nothing was brought before the membership.
- **Bylaws**
 - Mr. Rose announced that the next bylaws review meeting would be held on March 12th at 6:30 PM.
- **Buildings & Grounds**
 - Mr. Rose reported that the chapter had lost water on Saturday but the problem with the pressure flow switch was fixed by a member, Mr. Rathbone, who volunteered to help; the assistance was deeply appreciated as the chapter was very busy that day.
 - Mr. Rose reported that 20 yards of hard bark mulch had been donated to the chapter and anyone needing it should talk to Brian Martin when he returns.
 - Mr. Rose said the Kubota had been repaired and was available for use; Field Archery will be using it all day on March 23rd.
 - Mr. Rose said that the trout would be delivered on April 15; the pond will then be closed until the fishing derby and picnic on May 5th.
 - Mr. Rose reported that Mr. Brino has been getting estimates for all parts and materials needed for the orange safety fence at S&T; it is hoped that a work party can complete the effort before the ticks come out.
 - Mr. Ansick said that there are four, 3-foot-long tubes in the conex if needed for water retention; a snowblower was under the archery clubhouse and is now in the red shed; if no need for it, it could be sold.
- **Elections**
 - Mr. Hamilton said that nominations are due on June 16th and the winners will be announced on July 18th.
 - Mr. Hamilton said that the positions on the ballot are: Vice President, Treasurer, Skeet & Trap, Conservation, Education & Training, and three Directors-At-Large.
 - Mr. Hamilton said that no nominations had been received yet.
 - Mr. Ansick said anyone interested in running should contact Mr. Hamilton and he also suggested updating their biography.
- **EMS**
 - Nothing was brought before the membership.
- **Public Relations**
 - Mr. Skipper reported that he was working to arrange the next chapter visit by county supervisors and he also is working to include members of the state legislature to get the most out of each visit for the chapter and make the best use of members and director's time; dates for visits will be announced.
- **Raffles**
 - Ms. Meara reported that Mr. Landry would no longer track Raffles and Mr. Kuck stepped up and volunteered to replace him.
- **Communications**
 - Nothing was brought before the membership.
- **Gates & Security**
 - Mr. Early reported that he had reached out to four gate companies to get quotes for upgrading the front gate; one company did not send a bid back so it was not considered; another company sent a questionnaire, requested pictures and declined to do a site survey so it was rejected; a third company failed to understand the actual requirements.
 - Mr. Early therefore proposed awarding the contract to Aurora Services of Warrenton, VA. Aurora's representative did a site visit and explained in detail what was needed by the chapter to replace the 30 years-old technology.

Arlington-Fairfax Chapter, Inc., Izaak Walton League of America
Board of Directors - Meeting Minutes
Tuesday, March 5, 2024

- Mr. Early said the cost will be \$12,887 which includes replacing the gate control box, upgrading the digital system with battery backup, installing a photo cell on the front side of the gate and a cell in the back when the gate is open, install a 72-inch goose neck for the Knox box for the fire department, it is a commercial grade system using conduit.
- Mr. Early moved to award the contract to Aurora Services for \$12,887; the Motion was properly seconded by Mr. Brino.
- Mr. Early said that he needs to provide a 50% deposit to get the chapter on Aurora's schedule.
- Mr. Crisman offered to provide a deposit check to Mr. Early after the meeting.
- The Motion to hire Aurora was then unanimously approved.

- **Scouting**

- Nothing was brought before the membership.

- **Shenandoah Property**

- Mr. Ansick reported visiting the property recently and said the property was being cleaned-up nicely; while there he saw an 8' scaffold platform with stairs and Field Archery purchased it.
- Mr. Ansick said there was a suggestion that Scouts consider an overnight visit to the property and while there, build a fire pit, make trails and mark the property boundaries with spray paint; Mr. Ansick will share the idea with Tom Pike.
- Mr. Ansick said Mr. Poe's daughter is moving into the house after Probate finishes.
- Mr. Ansick was asked if the chapter was interested in buying the house and he only said there was an interest; a son-in-law said he had a potential buyer for the chapter's property if the chapter decided to sell it.
- Mr. Ansick also said the driveway was discussed; Ken Brumback received an estimate to scrape the driveway level was \$4,300 with another \$3,200 required to redirect water.
 - Mr. Ansick said that according to the chapter's deed, the chapter is responsible for 50% of the costs of maintaining the driveway.
 - Mr. Ansick did not know if the Poe family was prepared to pay their half of the proposed repair at this time.
- Ms. Meara said all the information being received is sent to the chapter's corporate lawyer so he can stay current; after the property comes out of Probate, the lawyers will complete the work on correcting the name of the property to be titled correctly to the chapter.

9. OLD BUSINESS

- Ms. Meara said the Chapter Incident Form she sent to the board was now the form to be used for all incidents at the chapter property.
- Mr. Crandlemire explained that his ongoing task to standardize a chapter plaque started when a member asked to name a shooting lane for someone at Rifle-Pistol.
 - Mr. Seaberg said the lane naming request had originally come to him and he thought it best to standardize such plaques if the chapter decided to name lanes at R-P.
 - Mr. Kuck offered to provide an example of his lane naming plaques at the Air Range but noted that named lanes resulted from sponsorship; there were no free named lanes.

10. NEW BUSINESS

- Mr. Starz announced that he was starting smallbore shooting instruction on March 14th and then every Fridays at Rifle/Pistol from 5:00 until sundown.

11. OTHER MATTERS THAT MAY BE BROUGHT BEFORE THE BOARD

- Mr. Brino introduced a longtime member and electrician, Mr. Hickerson, who has been invaluable in helping the chapter and also mentioned the ongoing help from another member, Mr. Rathbone.

12. ANNOUNCEMENTS

- Nothing was brought before the membership.

The meeting was adjourned at 9:03 PM

Submitted by: Todd Skipper, Secretary

Arlington-Fairfax Chapter, Inc - IWLA Profit & Loss Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Dues				
41024 · 2024 Chapter	123,913.00	175,000.00	-51,087.00	70.8%
41025 · 2025 Chapter	0.00	175,000.00	-175,000.00	0.0%
Total 41000 · Dues	123,913.00	350,000.00	-226,087.00	35.4%
41900 · Contract Income	0.00	0.00	0.00	0.0%
42000 · Donations				
42300 · Donations - Restricted	200.00	0.00	200.00	100.0%
42600 · Donations - Unrestricted	957.00	1,000.00	-43.00	95.7%
Total 42000 · Donations	1,157.00	1,000.00	157.00	115.7%
43900 · Grant Income	0.00	5,000.00	-5,000.00	0.0%
44000 · Interest Income	1,230.80	7,200.00	-5,969.20	17.1%
46000 · Miscellaneous Income	10.00	1,000.00	-990.00	1.0%
49000 · Special Event Income				
49100 · Special Events Contributions				
49011 · Annual Picnic	0.00	0.00	0.00	0.0%
49012 · Childrens Christmas Party	0.00	0.00	0.00	0.0%
49013 · Handicapped Picnic	0.00	0.00	0.00	0.0%
Total 49100 · Special Events Contributions	0.00	0.00	0.00	0.0%
49200 · Annual Picnic	0.00	0.00	0.00	0.0%
49400 · Raffle	0.00	0.00	0.00	0.0%
Total 49000 · Special Event Income	0.00	0.00	0.00	0.0%
Total Income	126,310.80	364,200.00	-237,889.20	34.7%
Gross Profit	126,310.80	364,200.00	-237,889.20	34.7%
Expense				
61000 · Building and Grounds				
61200 · Equipment and Tools	0.00	500.00	-500.00	0.0%
61400 · Services	3,450.00	8,040.00	-4,590.00	42.9%
61500 · Supplies				
61505 · B&G Supplies	0.00	5,500.00	-5,500.00	0.0%
61510 · EMS Supplies	0.00	4,500.00	-4,500.00	0.0%
61515 · Security Expenses	108.36	30,000.00	-29,891.64	0.4%
Total 61500 · Supplies	108.36	40,000.00	-39,891.64	0.3%
Total 61000 · Building and Grounds	3,558.36	48,540.00	-44,981.64	7.3%
62100 · Contract Services				
62110 · Accounting Services	100.00	3,600.00	-3,500.00	2.8%
62115 · Admin Support	2,787.50	35,000.00	-32,212.50	8.0%
62135 · IT	151.24	6,000.00	-5,848.76	2.5%
62138 · Groundskeeper	0.00	35,000.00	-35,000.00	0.0%
62140 · Legal Fees	0.00	19,000.00	-19,000.00	0.0%
62150 · Outside Contract Services				
62155 · Trash Service	1,157.12	14,000.00	-12,842.88	8.3%
62160 · Mowing Services	0.00	14,000.00	-14,000.00	0.0%

Arlington-Fairfax Chapter, Inc - IWLA Profit & Loss Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
62165 · Other	0.00	17,000.00	-17,000.00	0.0%
Total 62150 · Outside Contract Services	1,157.12	45,000.00	-43,842.88	2.6%
Total 62100 · Contract Services	4,195.86	143,600.00	-139,404.14	2.9%
62800 · Facilities and Equipment				
62870 · Property Insurance	16,316.49	60,000.00	-43,683.51	27.2%
62880 · Real Estate, Personal Prop Tax	0.00	1,000.00	-1,000.00	0.0%
62900 · Small Tools Under \$1500	0.00	0.00	0.00	0.0%
63000 · Utilities				
63100 · Electricity	1,274.06	19,800.00	-18,525.94	6.4%
63200 · Natural Gas	804.38	3,510.00	-2,705.62	22.9%
63300 · Water & Sewer	180.17	800.00	-619.83	22.5%
Total 63000 · Utilities	2,258.61	24,110.00	-21,851.39	9.4%
Total 62800 · Facilities and Equipment	18,575.10	85,110.00	-66,534.90	21.8%
65000 · Operations				
65005 · Bank Fees	0.00	0.00	0.00	0.0%
65006 · Registration Fees	285.00	1,000.00	-715.00	28.5%
65008 · Financial Processing Fees				
65009 · PayPal	3,388.67	6,000.00	-2,611.33	56.5%
65010 · Square	151.85	500.00	-348.15	30.4%
65011 · Other	0.00	200.00	-200.00	0.0%
Total 65008 · Financial Processing Fees	3,540.52	6,700.00	-3,159.48	52.8%
65015 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.0%
65030 · Equipment	0.00	1,000.00	-1,000.00	0.0%
65040 · Postage, Mailing Service	48.05	4,000.00	-3,951.95	1.2%
65060 · Printing and Copying	1,627.00	16,000.00	-14,373.00	10.2%
65080 · Supplies	61.96	5,000.00	-4,938.04	1.2%
65090 · Telephone, Telecommunications	398.90	4,800.00	-4,401.10	8.3%
Total 65000 · Operations	5,961.43	38,500.00	-32,538.57	15.5%
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	264.00	300.00	-36.00	88.0%
65150 · Memberships and Dues	0.00	500.00	-500.00	0.0%
65160 · Other Costs	0.00	1,000.00	-1,000.00	0.0%
65180 · President's Discetionary Fund	0.00	1,000.00	-1,000.00	0.0%
65190 · Awards	0.00	1,500.00	-1,500.00	0.0%
Total 65100 · Other Types of Expenses	264.00	4,300.00	-4,036.00	6.1%
66000 · Special Event Expenses				
66010 · Special Events				
66011 · Annual Picnic	0.00	2,000.00	-2,000.00	0.0%
66012 · Childrens Christmas Party	1,277.34	1,500.00	-222.66	85.2%
66013 · Handicapped Picnic	0.00	2,200.00	-2,200.00	0.0%
Total 66010 · Special Events	1,277.34	5,700.00	-4,422.66	22.4%
66020 · Raffle Expenses	0.00	0.00	0.00	0.0%
Total 66000 · Special Event Expenses	1,277.34	5,700.00	-4,422.66	22.4%

**Arlington-Fairfax Chapter, Inc - IWLA
Profit & Loss Budget vs. Actual
January through December 2024**

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
66500 · Grants & Donations				
66510 · Grants	0.00	0.00	0.00	0.0%
66520 · Donations	0.00	5,000.00	-5,000.00	0.0%
66530 · Scholarships	0.00	20,000.00	-20,000.00	0.0%
Total 66500 · Grants & Donations	0.00	25,000.00	-25,000.00	0.0%
68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting	0.00	1,000.00	-1,000.00	0.0%
68320 · Travel	0.00	500.00	-500.00	0.0%
Total 68300 · Travel and Meetings	0.00	1,500.00	-1,500.00	0.0%
69000 · Capital Expenditures				
69100 · Lands	0.00	0.00	0.00	0.0%
69200 · Buildings	0.00	5,300.00	-5,300.00	0.0%
69300 · Equipment	0.00	0.00	0.00	0.0%
Total 69000 · Capital Expenditures	0.00	5,300.00	-5,300.00	0.0%
Total Expense	33,832.09	357,550.00	-323,717.91	9.5%
Net Ordinary Income	92,478.71	6,650.00	85,828.71	1,390.7%
Net Income	92,478.71	6,650.00	85,828.71	1,390.7%

Arl/Fx Chapter, IWLA - Balance Sheet - As of 01-31-2024

(Includes unrealized gains)

Account	Balance
ASSETS	
Cash, Checking and Investment Accounts	
Chapter Checking	33,029
Membership	9,691
Petty Cash	1,321
Insured Cash Sweep	544,236
Certificates of Deposit	228,226
Program Accounts	306,508
TOTAL Cash and Bank Accounts	1,123,011
TOTAL ASSETS	1,123,011
LIABILITIES & EQUITY	
LIABILITIES	0
EQUITY	1,123,011
TOTAL LIABILITIES & EQUITY	1,123,011

Program Account Activity
01-01-24 to 01-31-2024

Air Range

Beginning balance	\$47,444.60
Total additions	5,914.00
Total subtractions	1,847.41
Ending balance	\$51,511.19

Jr Chapter

Beginning balance	\$13,647.14
Total additions	10.00
Total subtractions	0.00
Ending balance	\$13,657.14

Education & Training

Beginning balance	\$44,627.70
Total additions	1,623.00
Total subtractions	4,120.75
Ending balance	\$42,129.95

Rifle-Pistol Range

Beginning balance	\$18,776.93
Total additions	856.00
Total subtractions	166.75
Ending balance	\$19,466.18

Education & Training Trust

Beginning balance	\$17,896.72
Total additions	0.75
Total subtractions	0.00
Ending balance 4	\$17,897.47

Skeet & Trap

Beginning balance	\$128,856.55
Checks -	49,857.09
Other withdrawals,	1,443.91
Deposits, credits	44,442.00
Ending balance	\$121,997.55

Field Archery

Beginning balance	\$20,082.99
Total additions	3,008.05
Total subtractions	153.59
Ending balance	\$22,937.45

Target Archery

Beginning balance	\$17,127.79
Total additions	540.00
Total subtractions	756.25
Ending balance	\$16,911.54