

Arlington-Fairfax Chapter, Inc., Izaak Walton League of America
Board of Directors - Meeting Minutes
Tuesday, August 6, 2024

1. CALL TO ORDER

- The meeting was called to order at 7:30 PM by Vice President Chris Rose.
 - 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. Vice President: Chris Rose
 - ii. Secretary: Todd Skipper
 - iii. Treasurer: Bob Crisman
 - iv. Membership Director: Benn Crandall
 - v. Air Range Program Director: Keith Kuck
 - vi. Field Archery Program Director: Dick Riemer
 - vii. Rifle/Pistol Program Director: Bruce Crandlemire
 - viii. Skeet & Trap Program Director: Bob Brino
 - ix. Target Archery Program Director: Jeff Del Vecchio
 - x. Youth Programs Director : Joe Turner
 - xi. Director-at-Large: Fred Ansick
 - xii. Director-at-Large: Don Early
 - xiii. Director-at-Large: Oscar Starz
 - xiv. Director-at-Large: Bob Hamilton
 - xv. Director-at-Large: Evan Phelps
 - d) Officers and Directors Absent:
 - i. President: Pamela Meara
 - ii. Education & Training Program Director: John Seaberg
 - iii. Conservation Program Director: Jonathan Bukva
 - iv. Director-at-Large: John Hsu

2. VISITOR'S TIME/FACILITY USE REQUESTS

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

- Cedric Ruhl (for Chad Cerar), Pack 864; August 23, 2024; Meeting; Large Pavilion; 6:00 PM-8:00 PM; 30 Attendees. Motion to approve moved by Mr. Early & seconded by Mr. Brino.
- Noah Fajotina, Troop 1137; an update on his Eagle Scout Project, 'Swing set & Playground Refurbishment' was presented to board. Noah will use 20-30 Scouts and 10 adults, totaling 300 man-hours. He will try to finish the project before the Chapter's annual picnic on September 14, 2024. Mr. Early made a motion to move the project forward, it was seconded by Mr. Brino and unanimously passed.
- Elvis Oxley, Pack #162 requested campsites 1-3 for a campout on October 19-20, 2024, but did not yet have approval from the Scout Council and the Chapter's Scouting Activities Chair. Mr. Oxley was informed of the process he must follow, he will do so and then return to a future board meeting.

3. PRESIDENT'S TIME

- Nothing was brought before the membership.

4. MINUTES/CORRESPONDENCE

- Minutes from the July 9, 2024, directors' meeting were available for all to review. Mr. Riemer Moved to approve a correction and Mr. Ansick seconded. The minutes were approved as corrected.

5. TREASURER'S REPORT

- Mr. Crisman presented the Budget Report from July 2024, to the Membership.
 - Income: \$230,484.61
 - Expenditures: \$188,177.26
 - Balance Remaining: \$42,307.35

- Total Cash/Bank Accounts: \$1,017,171
- Mr. Crandlemire asked if excess program account funds could be included in the cash sweep to increase the interest earned.
 - Mr. Crisman said he could include the funds.

6. MEMBERSHIP UPDATE

- Mr. Crandall reported the Chapter has filled 2,270 memberships this year.
- Mr. Crandall reminded the designated directors that September 15th is the deadline to submit to Membership their lists of RSO's receiving the 8-hour volunteer credit.
- Mr. Crandall said that in order to reduce new membership dues based on the month the Chapter is joined, the months of October, November and December can no longer be free, as the current bylaws permit. This change will not affect the \$57 per member fees paid to state and national IWLA.
 - Mr. Kuck said the replacement language must include a board and membership vote for raising or lowering the membership fees to protect both the chapter from potentially adverse actions by a minority of voting members.
 - Mr. Crandall will provide language and amounts for monthly, descending dues for new members and the amounts of new membership dues will be included in the bylaws.
 - The new membership fee structure is expected to be implemented by January 1, 2025.

7. SPECIAL COMMITTEES

- **Air Range**
 - Mr. Kuck reported that the range had finished a clinic over the past week with an expected profit of over \$2,000.
 - Mr. Kuck announced the next clinic is August 16-18, 2024, with instruction by the coach of the Swedish Olympic team. The clinic will be funded through the Acorns, not the Air Range.
- **Conservation**
 - Mr. Crandall (for Mr. Bukva) announced that the next Adopt-A-Highway event is scheduled for August 24, 2024, from 9:00 AM -12:00 PM.
- **Education and Training**
 - Nothing was brought before the membership.
- **Field Archery**
 - Mr. Riemer reported that the ranges are in excellent condition and a 3-D Shoot is scheduled for Sunday.
- **Rifle-Pistol**
 - Mr. Crandlemire said that the new ADA-compliant ramp will be installed on Wednesday and five new RSO's are being trained.
 - Mr. Crandlemire said the firing line rehab project will be delayed until 2025.
 - Mr. Crandlemire discussed a recent short-range day incident where it appears a bullet ricocheted off a piece of rock in the berm and bounced off the foot of a member who was at field #1 of the Skeet & Trap range.
 - Mr. Brino reported the member was not injured.
 - Mr. Crandlemire said there will be a meeting in August to discuss what action is needed to eliminate the problem.
 - Mr. Brino said when there used to be 'bridges' between the range accounts, Skeet & Trap would provide funds to Rifle-Pistol to ensure safety at that range. Mr. Brino called safety at Rifle-Pistol critical to the entire chapter.
 - Mr. Crandlemire said the next steps involved inspecting the berm and looking for exposed rocks that were used in creating the berm.
 - Mr. Hamilton said that short-range days have been temporarily suspended pending the outcome of the inspection and the completion of any remedial action. He added that Education and Training classes that use the range may also be temporarily impacted.

- **Skeet & Trap**
 - Mr. Brino said that a Skeet Shoot over the weekend was successful and that the range will make a profit from it.
 - Mr. Brino reminded everyone that the Chapter picnic will be held on September 14, 2024.
 - Mr. Skipper noted that a young child had recently died in a local ‘Moon Bounce’ accident and expressed concern that the vendor might not carry liability insurance.
 - Mr. Brino said he was in favor of eliminating the Moon Bounce and replacing it with something else since it was dangerous and very few children actually used it.
- **Target Archery**
 - Mr. Del Vecchio said the range was being prepared for the new classes scheduled to begin during the second week in September.
- **Youth/Junior Membership**
 - Mr. Turner reported that there were 238 members of the Junior Chapter
 - After September 15, 2024, all new members will be joining for 2025.
 - Mr. Turner said the online registration fee is currently absorbed by the Youth Chapter, reducing the funds available.
 - Mr. Kuck said there is a button on the payment page that allows the registrant to pay the online fee, thus eliminating the need for the Youth Chapter to either pay the fee or raise its membership fee.

8. STANDING COMMITTEE REPORTS

- **Awards & Grants**
 - Nothing was brought before the membership.
- **Bylaws/Policies**
 - Mr. Ansick said that the Chapter’s policies were on the Chapter website .
- **Buildings & Grounds**
 - Mr. Rose reported that speed bumps had been placed in the parking lot. Milling piles will also be used to ‘pinch’ traffic so it slows down in the parking lot. Using millings to create speed humps to slow traffic on the road was also discussed as an option.
 - Mr. Rose reported that the tractor had required some repairs and it was now operational.
 - Mr. Hickerson said that the Field House door replacement and the exit sign which were required by the Fire Marshal will cost \$3,500 (exit door \$1,550; associated repairs: \$1,500; install battery-powered exit sign:\$ 450).
 - Mr. Hickerson said that the fire extinguishers must also be checked.
 - Mr. Crisman said the Chapter had received a letter from Fairfax County announcing that an annual fee will be charged for Fire Marshal visits.
 - Mr. Kuck said the Air range did not require another Fire Marshal inspection until December.
 - Mr. Hickerson said that there is a Building & Grounds Committee meeting on August 28th and the program directors needed to bring their lists of any proposed projects for 2025 so all projects can be reviewed and prioritized before presenting the list to the board.
 - Mr. Ansick asked who is in charge maintaining the Athletic Field, but Mr. Hickerson was uncertain.
- **Communications**
 - Nothing was brought before the membership.
- **Elections**
 - Mr. Hamilton announced the election winners to the board: Vice President: Evan Phelps; Treasurer: Bob Crisman; Conservation Director: Fred Bailey; Education & Training Director: John Seaberg; Skeet & Trap Director: Bob Brino; Target Archery Director: Ryan Johnson; Directors-At-Large (3): John Hsu, Bill Clayton and Brian Hickerson.

- Mr. Hamilton moved a motion that the board accept the results of the election. Mr. Ansick seconded the motion and it was unanimously approved.
- Mr. Hamilton moved a motion to destroy the election ballots after the installation of the newly-elected directors and officers. Mr. Ansick seconded the motion and it was unanimously approved.
- **EMS**
 - Nothing was brought before the membership.
- **Public Relations**
 - Nothing was brought before the membership.
- **Raffles**
 - Nothing was brought before the membership.
- **Gates & Security**
 - Mr. Early said that the RSO's at Rifle-Pistol and at Skeet & Trap would be getting analog cordless phones for use on the range if there is an emergency.
 - Mr. Early said work was occurring at the front gate to put in a new breaker box and lay fiber cable.
- **Shenandoah Property**
 - Mr. Ansick said 20 members had requested access to the property in 2024.
 - Mr. Ansick reported that Mr. Poe's daughter had moved into her late father's house but he did not know if it was a permanent move. Ms. Poe does not have any funds available to share the costs of a road repair so the Chapter is waiting on her before doing anything else.

9. OLD BUSINESS

- Mr. Hamilton said that the National Chapter Activity Report was being finalized and would be sent out.
- Mr. Evans reported that the Articles of Incorporation must be voted on and approved by at least 12 Chapter members at the August General Membership meeting. If approved, Mr. Evans will immediately file the amended Articles with the State Corporation Commission.

10. NEW BUSINESS

- Nothing was brought before the membership.

11. OTHER MATTERS THAT MAY BE BROUGHT BEFORE THE BOARD

- Mr. Rose announced that this was his last official board meeting and he thanked the board members for their support and friendship over the years.

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 8:42 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	218,509.25	175,000.00	43,509.25	124.86 %	\$218,509.25	\$175,000.00	\$43,509.25	124.86 %
41025 2025 Chapter		175,000.00	-175,000.00		\$0.00	\$175,000.00	\$ -175,000.00	0.00%
Total 41000 Dues	218,509.25	350,000.00	-131,490.75	62.43 %	\$218,509.25	\$350,000.00	\$ -131,490.75	62.43 %
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	1,342.00	1,000.00	342.00	134.20 %	\$1,342.00	\$1,000.00	\$342.00	134.20 %
Total 42000 Donations	1,543.00	1,000.00	543.00	154.30 %	\$1,543.00	\$1,000.00	\$543.00	154.30 %
43900 Grant Income		5,000.00	-5,000.00		\$0.00	\$5,000.00	\$ -5,000.00	0.00%
44000 Interest Income	9,175.36	7,200.00	1,975.36	127.44 %	\$9,175.36	\$7,200.00	\$1,975.36	127.44 %
46000 Miscellaneous Income	1,210.00	1,000.00	210.00	121.00 %	\$1,210.00	\$1,000.00	\$210.00	121.00 %
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		0.00	0.00		\$0.00	\$0.00	\$0.00	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	47.00	0.00	47.00		\$47.00	\$0.00	\$47.00	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	47.00	0.00	47.00		\$47.00	\$0.00	\$47.00	0.00%
Total Income	\$230,484.61	\$364,200.00	\$ -133,715.39	63.29 %	\$230,484.61	\$364,200.00	\$ -133,715.39	63.29 %
GROSS PROFIT	\$230,484.61	\$364,200.00	\$ -133,715.39	63.29 %	\$230,484.61	\$364,200.00	\$ -133,715.39	63.29 %
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	4,791.13	8,040.00	-3,248.87	59.59 %	\$4,791.13	\$8,040.00	\$ -3,248.87	59.59 %
61500 Supplies					\$0.00	\$0.00	\$0.00	0.00%
61505 B&G Supplies	990.35	5,500.00	-4,509.65	18.01 %	\$990.35	\$5,500.00	\$ -4,509.65	18.01 %
61510 EMS Supplies		4,500.00	-4,500.00		\$0.00	\$4,500.00	\$ -4,500.00	0.00%
61515 Security Expenses	10,570.30	30,000.00	-19,429.70	35.23 %	\$10,570.30	\$30,000.00	\$ -19,429.70	35.23 %
Total 61500 Supplies	11,560.65	40,000.00	-28,439.35	28.90 %	\$11,560.65	\$40,000.00	\$ -28,439.35	28.90 %

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	4,017.01	4,000.00	17.01	100.43 %	\$4,017.01	\$4,000.00	\$17.01	100.43 %
65060 Printing and Copying	6,193.00	16,000.00	-9,807.00	38.71 %	\$6,193.00	\$16,000.00	\$ -9,807.00	38.71 %
65065 Newsletter		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
65080 Supplies	1,617.07	5,000.00	-3,382.93	32.34 %	\$1,617.07	\$5,000.00	\$ -3,382.93	32.34 %
65090 Telephone, Telecommunications	2,789.57	4,800.00	-2,010.43	58.12 %	\$2,789.57	\$4,800.00	\$ -2,010.43	58.12 %
Total 65000 Operations	29,381.06	38,500.00	-9,118.94	76.31 %	\$29,381.06	\$38,500.00	\$ -9,118.94	76.31 %
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	100.00	500.00	-400.00	20.00 %	\$100.00	\$500.00	\$ -400.00	20.00 %
65160 Other Costs		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
65180 President's Discretionary 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	364.00	4,300.00	-3,936.00	8.47 %	\$364.00	\$4,300.00	\$ -3,936.00	8.47 %
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	1,502.63	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 %
Total 66010 Special Events	4,133.92	5,700.00	-1,566.08	72.52 %	\$4,133.92	\$5,700.00	\$ -1,566.08	72.52 %
66020 Raffle Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 66000 Special Event Expenses	4,133.92	5,700.00	-1,566.08	72.52 %	\$4,133.92	\$5,700.00	\$ -1,566.08	72.52 %
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	13,668.00	0.00	13,668.00		\$13,668.00	\$0.00	\$13,668.00	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
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	31,641.06	5,300.00	26,341.06	597.00 %	\$31,641.06	\$5,300.00	\$26,341.06	597.00 %
Total Expenses	\$188,177.26	\$364,200.00	\$ -176,022.74	51.67 %	\$188,177.26	\$364,200.00	\$ -176,022.74	51.67 %
NET OPERATING INCOME	\$42,307.35	\$0.00	\$42,307.35	0.00%	\$42,307.35	\$0.00	\$42,307.35	0.00%
NET INCOME	\$42,307.35	\$0.00	\$42,307.35	0.00%	\$42,307.35	\$0.00	\$42,307.35	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
Total 61000 Building and Grounds	16,351.78	48,540.00	-32,188.22	33.69 %	\$16,351.78	\$48,540.00	\$ -32,188.22	33.69 %
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	700.00	3,600.00	-2,900.00	19.44 %	\$700.00	\$3,600.00	\$ -2,900.00	19.44 %
62115 Admin Support	12,675.88	35,000.00	-22,324.12	36.22 %	\$12,675.88	\$35,000.00	\$ -22,324.12	36.22 %
62135 IT	1,044.68	6,000.00	-4,955.32	17.41 %	\$1,044.68	\$6,000.00	\$ -4,955.32	17.41 %
62138 Groundskeeper		35,000.00	-35,000.00		\$0.00	\$35,000.00	\$ -35,000.00	0.00%
62140 Legal Fees	3,696.58	19,000.00	-15,303.42	19.46 %	\$3,696.58	\$19,000.00	\$ -15,303.42	19.46 %
62150 Outside Contract Services					\$0.00	\$0.00	\$0.00	0.00%
62155 Trash Service	8,481.95	14,000.00	-5,518.05	60.59 %	\$8,481.95	\$14,000.00	\$ -5,518.05	60.59 %
62160 Mowing Services	6,630.00	13,650.00	-7,020.00	48.57 %	\$6,630.00	\$13,650.00	\$ -7,020.00	48.57 %
62165 Other	0.00	17,000.00	-17,000.00	0.00 %	\$0.00	\$17,000.00	\$ -17,000.00	0.00 %
Total 62150 Outside Contract Services	15,111.95	44,650.00	-29,538.05	33.85 %	\$15,111.95	\$44,650.00	\$ -29,538.05	33.85 %
Total 62100 Contract Services	33,229.09	143,250.00	-110,020.91	23.20 %	\$33,229.09	\$143,250.00	\$ -110,020.91	23.20 %
62800 Facilities and Equipment					\$0.00	\$0.00	\$0.00	0.00%
62870 Property Insurance	43,899.77	60,000.00	-16,100.23	73.17 %	\$43,899.77	\$60,000.00	\$ -16,100.23	73.17 %
62880 Real Estate, Personal Prop Tax	482.50	1,000.00	-517.50	48.25 %	\$482.50	\$1,000.00	\$ -517.50	48.25 %
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	8,970.60	19,800.00	-10,829.40	45.31 %	\$8,970.60	\$19,800.00	\$ -10,829.40	45.31 %
63200 Natural Gas	1,682.97	3,510.00	-1,827.03	47.95 %	\$1,682.97	\$3,510.00	\$ -1,827.03	47.95 %
63300 Water & Sewer	540.51	800.00	-259.49	67.56 %	\$540.51	\$800.00	\$ -259.49	67.56 %
Total 63000 Utilities	11,194.08	24,110.00	-12,915.92	46.43 %	\$11,194.08	\$24,110.00	\$ -12,915.92	46.43 %
Total 62800 Facilities and Equipment	55,576.35	85,110.00	-29,533.65	65.30 %	\$55,576.35	\$85,110.00	\$ -29,533.65	65.30 %
65000 Operations					\$0.00	\$0.00	\$0.00	0.00%
65005 Bank Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
65006 Registration Fees	990.00	1,000.00	-10.00	99.00 %	\$990.00	\$1,000.00	\$ -10.00	99.00 %
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	1,185.18	500.00	685.18	237.04 %	\$1,185.18	\$500.00	\$685.18	237.04 %
65011 Other	549.00	200.00	349.00	274.50 %	\$549.00	\$200.00	\$349.00	274.50 %
Total 65008 Financial Processing Fees	6,401.95	6,700.00	-298.05	95.55 %	\$6,401.95	\$6,700.00	\$ -298.05	95.55 %
65015 Books, Subscriptions, Reference		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%

Arl/Fx Chapter, IWLA - Cash Asset Report - As of 07-31-2024

(Includes unrealized gains)

Account	Balance
ASSETS	
Cash, Checking and Investment Accounts	
Chapter Checking	30,000
Membership	3,181
Petty Cash	1,321
Insured Cash Sweep	509,150
Certificates of Deposit	226,687
Program Accounts	246,832
TOTAL Cash and Bank Accounts	1,017,171
TOTAL ASSETS	1,017,171
LIABILITIES & EQUITY	
LIABILITIES	0
EQUITY	1,017,171
TOTAL LIABILITIES & EQUITY	1,017,171

Program Account Activity
07-01-2024 to 07-31--2024

Air Range

Beginning balance	\$62,658.67
Total additions	1,741.46
Total subtractions	15,087.25
Ending balance	\$49,312.88

Jr Chapter

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

Education & Training

Beginning balance	\$43,596.37
Total additions	2,818.09
Total subtractions	783.13
Ending balance	\$45,631.30

Rifle-Pistol Range

Beginning balance	\$17,615.16
Total additions	1,205.00
Total subtractions	951.05
Ending balance	\$17,869.11

Education & Training Trust

Beginning balance	\$17,901.17
Total additions	0.75
Total subtractions	0.00
Ending balance 4	\$17,901.90

Skeet & Trap

Beginning balance	\$71,680.13
Checks -	16,901.10
Other withdrawals,	416.78
Deposits, credits	14,423.00
Ending balance	\$68,785.25

Field Archery

Beginning balance	\$15,978.66
Total additions	421.71
Total subtractions	1,689.32
Ending balance	\$14,711.05

Target Archery

Beginning balance	\$21,827.37
Total additions	0.00
Total subtractions	2864.45
Ending balance	\$18,962.92