

Type of Meeting: Board of Directors

Location: St. Louis Skeet & Trap Club

Date: 8/18/06

The meeting was called to order by President, Dennis Droege. Thirteen out of eighteen delegates of the Board of Directors were present. A quorum is the majority of the voting delegates of the Board of Directors.

- Minutes from the 4/28/06 meeting were approved.
- Financial statements dated 8/11/06 were approved.
- Russell Stevens did not attend, therefore is appeal to the board was not heard.
- Recommended slate of officers & directors are...
 - ♦ President: Daryl King
 - ♦ Vice President: Maynard Link
 - ♦ Secretary-Treasurer: Bill Spurlock
 - ♦ Director at Large: John Barnes
 - ♦ Director at Large: Carter Finnell
 - ♦ Director at Large: Laura King
- The next meeting will be on 10/28/06 at KCTA at 11:00 AM.
- The meeting was adjourned.

Bill Spurlock
Secretary - Treasurer

| Date | Acct. | Account Name | Check/ Ref Num | Opening Balance | Current Period | Closing Balance |
|----------|-------|---------------------------|-------------------|--------------------|-------------------|--------------------|
| Bal Fwd | 101 | Checking - CBR | | 7,282.97 | | |
| 12/03/05 | 101 | Bank Balance Change | BalCh | | 716.47 | |
| 01/09/06 | 101 | Bank Balance Change | BalCh | | (5,694.27) | |
| 02/11/06 | 101 | Bank Balance Change | BalCh | | 343.97 | |
| 02/28/06 | 101 | Bank Balance Change | BalCh | | (1,844.18) | |
| 04/09/06 | 101 | Bank Balance Change | BalCh | | 427.82 | |
| 03/31/06 | 101 | bank service charge | | | (8.00) | |
| 04/30/06 | 101 | Bank Balance Change | BalCh | | 1,026.62 | |
| 05/31/06 | 101 | Bank Balance Change | BalCh | | (335.62) | |
| 05/30/06 | 101 | cbr interest | | | 13.21 | |
| 06/30/06 | 101 | Bank Balance Change | BalCh | | 1,304.21 | |
| 07/31/06 | 101 | Bank Balance Change | BalCh | | 4,575.18 | |
| 08/11/06 | 101 | Bank Balance Change | BalCh | | 623.30 | |
| | | | | | 1,148.71 | * |
| Bal Fwd | 102 | Petty Cash | | 0.00 | | 8,431.68 |
| | | | | | 0.00 | * |
| Bal Fwd | 103 | Money Market - Paypal | | 0.00 | | 0.00 |
| 11/15/05 | 103 | Ron McKuin | | | 7.47 | |
| 11/16/05 | 103 | Dennis Droege | | | 7.47 | |
| 11/18/05 | 103 | Nancy Rodney | | | 7.47 | |
| 11/18/05 | 103 | John Carr | | | 96.80 | |
| 11/29/05 | 103 | Mark Sifrig | | | 7.47 | |
| 12/01/05 | 103 | paypal interest | | | 0.13 | |
| 12/02/05 | 103 | Frank Gyngard | | | 96.80 | |
| 12/05/05 | 103 | David Hornbuckle | | | 7.47 | |
| 12/25/05 | 103 | Tom Sheppard | | | 7.47 | |
| 12/31/05 | 103 | paypal dividend | | | 0.77 | |
| 01/09/06 | 103 | Money Market - Paypal | 011 | | 6,000.00 | |
| 01/08/06 | 103 | Ben Morrow | | | 7.47 | |
| 01/12/06 | 103 | Kathy Ryan | | | 7.47 | |
| 01/29/06 | 103 | Daniel Hallgren | | | 7.47 | |
| 02/11/06 | 103 | Aaron Boyd | | | 7.47 | |
| 02/16/06 | 103 | Gail Daugherty | | | 7.47 | |
| 02/22/06 | 103 | Joe Ramirez | | | 7.47 | |
| 02/01/06 | 103 | paypal dividend | | | 16.57 | |
| 03/01/06 | 103 | paypal dividend | | | 21.52 | |
| 03/21/06 | 103 | jeff nichols | | | 7.47 | |
| 03/24/06 | 103 | steven wilson | | | 7.47 | |
| 04/04/06 | 103 | tim pittman | | | 7.47 | |
| 03/08/06 | 103 | Money Market - Paypal | 019 | | (1,000.00) | |
| 04/01/06 | 103 | paypal interest | | | 21.63 | |
| 04/17/06 | 103 | douglas tombaugh | | | 7.47 | |
| 04/14/06 | 103 | Money Market - Paypal | 023 | | (1,000.00) | |
| 06/19/06 | 103 | Rebecca Shelton | | | 7.47 | |
| 06/05/06 | 103 | paypal | 031a | | (1,000.00) | |
| 07/06/06 | 103 | wayne chauncey | | | 96.80 | |
| 04/29/06 | 103 | paypal dividend | | | 16.13 | |
| 06/01/06 | 103 | paypal dividend | | | 17.45 | |
| 07/01/06 | 103 | paypal dividend | | | 14.95 | |
| 07/07/06 | 103 | Money Market - Paypal | 032 | | (3,500.00) | |
| 07/07/06 | 103 | Money Market - Paypal | 033 | | (26.54) | |
| | | | | | 0.00 | * |
| Bal Fwd | 104 | Life Membership CD | | 6,400.00 | | 0.00 |
| 03/15/06 | 104 | Citizen's Bank of Rog | 1719 | | 300.00 | |
| | | | | | 300.00 | * |
| Bal Fwd | 105 | Friends of Tracy Drake CD | | 1,599.55 | | 6,700.00 |
| | | | | | 0.00 | * |
| Bal Fwd | 201 | Accounts Payable | | 0.00 | | 1,599.55 |
| 12/03/05 | 201 | Accounts Payable | Accru | | (138.86) | |
| 12/03/05 | 201 | Accounts Payable | Accru | | 138.86 | |

| Date | Acct. | Account Name | Check/ Ref Num | Opening Balance | Current Period | Closing Balance |
|----------|-------|-----------------------------|-------------------|--------------------|-------------------|--------------------|
| 01/06/06 | 201 | Accounts Payable | Accru | | (0.50) | |
| 01/06/06 | 201 | Accounts Payable | Accru | | 0.50 | |
| 02/12/06 | 201 | Accounts Payable | Accru | | (213.57) | |
| 02/12/06 | 201 | Accounts Payable | Accru | | 213.57 | |
| 04/09/06 | 201 | Accounts Payable | Accru | | (29.84) | |
| 04/09/06 | 201 | Accounts Payable | Accru | | 29.84 | |
| 05/04/06 | 201 | Accounts Payable | Accru | | (29.84) | |
| 05/04/06 | 201 | Accounts Payable | Accru | | 29.84 | |
| | | | | | 0.00 | * |
| Bal Fwd | 202 | Points Shoots Payable | | (614.23) | | 0.00 |
| 05/26/06 | 202 | Vanzant Skeet and Tra | 027 | | (36.00) | |
| 05/26/06 | 202 | Cedar Creek Rod & Gun | 027 | | (153.00) | |
| 05/26/06 | 202 | Arvel Mendenhall | 1721 | | 800.00 | |
| 06/19/06 | 202 | Cedar Creek Rod & Gun | 029 | | (76.50) | |
| 07/08/06 | 202 | West Quincy Gun Club | 034 | | (109.00) | |
| 07/08/06 | 202 | Kansas City Trapshoot | 034 | | (55.00) | |
| 08/11/06 | 202 | STL | 037 | | (96.00) | |
| 08/11/06 | 202 | CEDARCREEK | 037 | | (106.00) | |
| | | | | | 168.50 | * |
| Bal Fwd | 203 | Prepaid Dues | | 0.00 | | (445.73) |
| 04/09/06 | 203 | Cedar Creek Rod & Gun | 021 | | (36.00) | |
| 05/26/06 | 203 | Cedar Creek Rod & Gun | 027 | | 36.00 | |
| | | | | | 0.00 | * |
| Bal Fwd | 204 | Friends of Tracy Drake Fund | | (1,784.54) | | 0.00 |
| 11/29/05 | 204 | Citizen's Bank of Rog | 004 | | (13.51) | |
| 02/09/06 | 204 | Citizen's Bank of Rog | 016 | | (13.36) | |
| 05/30/06 | 204 | cbr interest | | | (13.21) | |
| 08/10/06 | 204 | CBR | 036 | | 18.95 | |
| | | | | | (21.13) | * |
| Bal Fwd | 205 | Life Memberships | | (6,300.00) | | (1,805.67) |
| 11/18/05 | 205 | John Carr | | | (100.00) | |
| 12/02/05 | 205 | Frank Gyngard | | | (100.00) | |
| 12/30/05 | 205 | DEMASTERSS | 010 | | (100.00) | |
| 12/30/05 | 205 | DEMASTERGS | 010 | | (100.00) | |
| 07/06/06 | 205 | wayne chauncey | | | (100.00) | |
| | | | | | (500.00) | * |
| Bal Fwd | 206 | Prepaid Target Fees | | 0.00 | | (6,800.00) |
| | | | | | 0.00 | * |
| Bal Fwd | 401 | Beginning Balance | | (6,583.75) | | 0.00 |
| | | | | | 0.00 | * |
| Bal Fwd | 501 | Member Dues | | 0.00 | | (6,583.75) |
| 11/15/05 | 501 | Ron McQuin | | | (8.00) | |
| 11/16/05 | 501 | Dennis Droege | | | (8.00) | |
| 11/18/05 | 501 | Nancy Rodney | | | (8.00) | |
| 11/29/05 | 501 | Mark Sifrig | | | (8.00) | |
| 11/13/05 | 501 | Don French | 001 | | (8.00) | |
| 11/13/05 | 501 | Clinton E. Shipp | 001 | | (8.00) | |
| 11/13/05 | 501 | Chuck Pauly | 001 | | (8.00) | |
| 11/13/05 | 501 | Adam King | 001 | | (8.00) | |
| 11/13/05 | 501 | Laura King | 001 | | (8.00) | |
| 11/13/05 | 501 | Daryl King | 001 | | (8.00) | |
| 11/13/05 | 501 | Adeline Link | 001 | | (8.00) | |
| 11/25/05 | 501 | Steve Krebs | 005 | | (8.00) | |
| 11/25/05 | 501 | Mike Burnam | 005 | | (8.00) | |
| 11/25/05 | 501 | Susan Krebs | 005 | | (8.00) | |
| 11/25/05 | 501 | Nicholas Hunter | 005 | | (8.00) | |
| 11/25/05 | 501 | Larry Layton | 005 | | (8.00) | |
| 11/25/05 | 501 | John J. Hieb, Jr. | 005 | | (8.00) | |
| 12/03/05 | 501 | Pat Savage | 006 | | (8.00) | |
| 12/03/05 | 501 | Eldon Wymore | 006 | | (8.00) | |

| Date | Acct. | Account Name | Check/ Ref Num | Opening Balance | Current Period | Closing Balance |
|----------|-------|----------------------|-------------------|--------------------|-------------------|--------------------|
| 12/03/05 | 501 | Roger S. Fleckal | 006 | | (8.00) | |
| 12/03/05 | 501 | John Hill | 006 | | (8.00) | |
| 12/03/05 | 501 | Robert J. Crouch Jr. | 006 | | (8.00) | |
| 12/03/05 | 501 | Robert Thompson | 006 | | (8.00) | |
| 12/03/05 | 501 | Jeanette Norton | 006 | | (8.00) | |
| 12/03/05 | 501 | Fred Schwarz | 006 | | (8.00) | |
| 12/03/05 | 501 | William D. Fischer | 006 | | (8.00) | |
| 12/03/05 | 501 | John Nooter | 006 | | (8.00) | |
| 12/03/05 | 501 | Michael P. Cruts | 006 | | (8.00) | |
| 12/03/05 | 501 | Terry Elliott | 006 | | (8.00) | |
| 12/03/05 | 501 | Ray Cruts | 006 | | (8.00) | |
| 12/03/05 | 501 | Bob Rowlands | 006 | | (8.00) | |
| 12/03/05 | 501 | D. C. Look Jr. | 006 | | (8.00) | |
| 12/03/05 | 501 | Bill Rader | 006 | | (8.00) | |
| 12/03/05 | 501 | Henry Jackson | 006 | | (8.00) | |
| 12/03/05 | 501 | Doris E. Donnelly | 006 | | (8.00) | |
| 12/03/05 | 501 | Jerry J. Donnelly | 006 | | (8.00) | |
| 12/03/05 | 501 | Guy Lanphere | 006 | | (8.00) | |
| 12/03/05 | 501 | John De Luca | 006 | | (8.00) | |
| 12/03/05 | 501 | Adolph Mueller | 006 | | (8.00) | |
| 12/03/05 | 501 | Cynthia A. Reese | 006 | | (8.00) | |
| 12/03/05 | 501 | Roger W. Reese | 006 | | (8.00) | |
| 12/05/05 | 501 | David Hornbuckle | | | (8.00) | |
| 12/08/05 | 501 | Jeanette Norton | | | 8.00 | |
| 12/08/05 | 501 | Paul Norton | | | (8.00) | |
| 12/25/05 | 501 | Tom Sheppard | | | (8.00) | |
| 12/15/05 | 501 | Kenneth A. Lorton | 008 | | (8.00) | |
| 12/15/05 | 501 | Kirby B. Layman | 008 | | (8.00) | |
| 12/15/05 | 501 | Doug Fuller | 008 | | (8.00) | |
| 12/15/05 | 501 | John Stefanowicz | 008 | | (8.00) | |
| 12/15/05 | 501 | MEATTELUKE | 008 | | (8.00) | |
| 12/15/05 | 501 | Gary L. Robbins | 008 | | (8.00) | |
| 12/15/05 | 501 | Jerry Triplett | 008 | | (8.00) | |
| 12/15/05 | 501 | Donald F. Lee | 008 | | (8.00) | |
| 12/15/05 | 501 | MCADAMSNAT | 008 | | (8.00) | |
| 12/15/05 | 501 | Tom Clear | 008 | | (8.00) | |
| 12/15/05 | 501 | Tim McDole | 008 | | (8.00) | |
| 12/15/05 | 501 | W. Creed Millsaps | 008 | | (8.00) | |
| 12/15/05 | 501 | Nicholas Garst | 008 | | (8.00) | |
| 12/15/05 | 501 | Gary L. Cooper | 008 | | (8.00) | |
| 12/30/05 | 501 | SULLIVANBR | 010 | | (8.00) | |
| 12/30/05 | 501 | Helena A. Fazzino | 010 | | (8.00) | |
| 12/30/05 | 501 | Lester Jett | 010 | | (8.00) | |
| 12/30/05 | 501 | SULLIVANDA | 010 | | (8.00) | |
| 12/30/05 | 501 | Phil Smiddy | 010 | | (8.00) | |
| 12/30/05 | 501 | Troy Gordon | 010 | | (8.00) | |
| 12/30/05 | 501 | HAHNJEFF | 010 | | (8.00) | |
| 01/08/06 | 501 | Ben Morrow | | | (8.00) | |
| 01/12/06 | 501 | Kathy Ryan | | | (8.00) | |
| 01/29/06 | 501 | Daniel Hallgren | | | (8.00) | |
| 01/15/06 | 501 | Lucy Ellis | 013 | | (8.00) | |
| 01/15/06 | 501 | Erwin Quinn | 013 | | (8.00) | |
| 01/15/06 | 501 | Jeff Richardson | 013 | | (8.00) | |
| 01/15/06 | 501 | George P. Dorris III | 013 | | (8.00) | |
| 01/15/06 | 501 | Davis Minton | 013 | | (8.00) | |
| 02/11/06 | 501 | Guy E. Loyd | 014 | | (12.00) | |
| 02/11/06 | 501 | Douglas Kyle | 014 | | (12.00) | |
| 02/11/06 | 501 | Mike Galloway | 014 | | (12.00) | |
| 02/11/06 | 501 | Dan Murphy | 014 | | (8.00) | |
| 02/11/06 | 501 | Tim Flanery | 014 | | (8.00) | |

| Date | Acct. | Account Name | Check/ Ref Num | Opening Balance | Current Period | Closing Balance |
|----------|-------|-----------------------|-------------------|--------------------|-------------------|--------------------|
| 02/11/06 | 501 | John Barnes | 014 | | (12.00) | |
| 02/11/06 | 501 | Eric Abney | 014 | | (12.00) | |
| 02/11/06 | 501 | Les Strader | 014 | | (12.00) | |
| 02/11/06 | 501 | Aaron Boyd | | | (8.00) | |
| 02/16/06 | 501 | Gail Daugherty | | | (8.00) | |
| 02/22/06 | 501 | Joe Ramirez | | | (8.00) | |
| 03/21/06 | 501 | jeff nichols | | | (8.00) | |
| 03/24/06 | 501 | steven wilson | | | (8.00) | |
| 04/04/06 | 501 | tim pittman | | | (8.00) | |
| 04/09/06 | 501 | James Turner | 021 | | (12.00) | |
| 04/09/06 | 501 | Travis Rudolph | 021 | | (12.00) | |
| 04/09/06 | 501 | Jordan Snapp | 021 | | (12.00) | |
| 04/09/06 | 501 | William Ingalsbe | 021 | | (8.00) | |
| 04/09/06 | 501 | Dean Vance | 021 | | (12.00) | |
| 04/09/06 | 501 | Harold Hosler | 021 | | (12.00) | |
| 04/17/06 | 501 | douglas tombaugh | | | (8.00) | |
| 04/23/06 | 501 | Donald Crandall | 024 | | (12.00) | |
| 04/23/06 | 501 | Joseph Wilkins | 024 | | (8.00) | |
| 05/26/06 | 501 | Glenn Chambers | 027 | | (12.00) | |
| 05/26/06 | 501 | Bradley Comer | 027 | | (12.00) | |
| 05/26/06 | 501 | Michala Patterson | 027 | | (12.00) | |
| 05/26/06 | 501 | Thomas J. Merrell | 027 | | (12.00) | |
| 06/19/06 | 501 | Rebecca Shelton | | | (8.00) | |
| 06/19/06 | 501 | Rik Hafer | 029 | | (12.00) | |
| 07/08/06 | 501 | Jason King | 034 | | (12.00) | |
| 07/08/06 | 501 | Hub Breuer | 034 | | (12.00) | |
| 07/08/06 | 501 | George Wood | 034 | | (12.00) | |
| 08/11/06 | 501 | CARTERTIM | 037 | | (12.00) | |
| 08/11/06 | 501 | WALZSHANE | 037 | | (12.00) | |
| | | | | | (936.00) * | (936.00) |
| Bal Fwd | 502 | Club Dues | | 0.00 | | |
| 11/13/05 | 502 | West Quincy Gun Club | 001 | | (50.00) | |
| 11/13/05 | 502 | Rover Gun Club | 001 | | (50.00) | |
| 11/13/05 | 502 | Rolla Shooting Club | 001 | | (50.00) | |
| 11/13/05 | 502 | CSMU Shooting Range | 001 | | (50.00) | |
| 11/13/05 | 502 | Vanzant Skeet and Tra | 001 | | (50.00) | |
| 11/13/05 | 502 | Richland Skeet & Trap | 001 | | (50.00) | |
| 11/13/05 | 502 | Kansas City Trapshoot | 001 | | (50.00) | |
| 11/25/05 | 502 | Cedar Creek Rod & Gun | 005 | | (50.00) | |
| 12/30/05 | 502 | Springfield Rod & Gun | 010 | | (50.00) | |
| 02/11/06 | 502 | Blackhawk Valley Shoo | 014 | | (50.00) | |
| 02/11/06 | 502 | ST. Louis Skeet & Tra | 014 | | (50.00) | |
| 02/11/06 | 502 | Poplar Bluff Gun Club | 014 | | (50.00) | |
| | | | | | (600.00) * | (600.00) |
| Bal Fwd | 503 | Target Fees | | 0.00 | | |
| 12/03/05 | 503 | Cedar Creek Rod & Gun | 006 | | (27.00) | |
| 02/11/06 | 503 | Vanzant Skeet and Tra | 014 | | (6.00) | |
| 02/11/06 | 503 | Cedar Creek Rod & Gun | 014 | | (58.00) | |
| 03/03/06 | 503 | Cedar Creek Rod & Gun | 018 | | (17.50) | |
| 04/09/06 | 503 | Blackhawk Valley Shoo | 021 | | (27.00) | |
| 04/09/06 | 503 | ST. Louis Skeet & Tra | 021 | | (31.50) | |
| 04/09/06 | 503 | Vanzant Skeet and Tra | 021 | | (10.50) | |
| 04/09/06 | 503 | Cedar Creek Rod & Gun | 021 | | (41.50) | |
| 04/09/06 | 503 | Vanzant Skeet and Tra | 021 | | (6.00) | |
| 04/09/06 | 503 | Vanzant Skeet and Tra | 021 | | (13.50) | |
| 04/09/06 | 503 | Kansas City Trapshoot | 021 | | (34.50) | |
| 04/09/06 | 503 | Kansas City Trapshoot | 021 | | (51.75) | |
| 04/23/06 | 503 | Rover Gun Club | 024 | | (13.50) | |
| 05/26/06 | 503 | Vanzant Skeet and Tra | 027 | | (54.00) | |
| 05/26/06 | 503 | ST. Louis Skeet & Tra | 027 | | (18.00) | |

| Date | Acct. | Account Name | Check/ Ref Num | Opening Balance | Current Period | Closing Balance |
|----------|-------|-------------------------|-------------------|--------------------|-------------------|--------------------|
| 05/26/06 | 503 | Vanzant Skeet and Tra | 027 | | (9.00) | |
| 05/26/06 | 503 | Blackhawk Valley Shoo | 027 | | (9.00) | |
| 05/26/06 | 503 | Rob Armstrong | 027 | | (12.00) | |
| 05/26/06 | 503 | Cedar Creek Rod & Gun | 027 | | (153.00) | |
| 05/26/06 | 503 | Kansas City Trapshoot | 027 | | (36.75) | |
| 06/19/06 | 503 | Blackhawk Valley Shoo | 029 | | (12.00) | |
| 06/19/06 | 503 | ST. Louis Skeet & Tra | 029 | | (70.50) | |
| 06/19/06 | 503 | Vanzant Skeet and Tra | 029 | | (9.00) | |
| 06/19/06 | 503 | Cedar Creek Rod & Gun | 029 | | (44.25) | |
| 06/19/06 | 503 | Cedar Creek Rod & Gun | 029 | | (3.00) | |
| 07/08/06 | 503 | West Quincy Gun Club | 034 | | (163.50) | |
| 07/08/06 | 503 | Vanzant Skeet and Tra | 034 | | (3.00) | |
| 07/08/06 | 503 | ST. Louis Skeet & Tra | 034 | | (39.75) | |
| 07/08/06 | 503 | Kansas City Trapshoot | 034 | | (77.25) | |
| 07/08/06 | 503 | Cedar Creek Rod & Gun | 034 | | (34.50) | |
| 07/08/06 | 503 | Poplar Bluff Gun Club | 034 | | (346.50) | |
| 07/08/06 | 503 | CSMU Shooting Range | 034 | | (4.50) | |
| 07/08/06 | 503 | Springfield Rod & Gun | 034 | | (175.50) | |
| 08/11/06 | 503 | VANZANT | 037 | | (3.00) | |
| 08/11/06 | 503 | CEDARCREEK | 037 | | (159.00) | |
| 08/11/06 | 503 | ROVER | 037 | | (9.00) | |
| 08/11/06 | 503 | POPLARBLUF | 037 | | (75.00) | |
| 08/11/06 | 503 | BLACKHAWK | 037 | | (9.00) | |
| 08/11/06 | 503 | STL | 037 | | (124.50) | |
| 08/11/06 | 503 | KCTA | 037 | | (36.75) | |
| | | | | | (2,029.50) * | (2,029.50) |
| Bal Fwd | 504 | Interest Income | | 0.00 | | |
| 12/01/05 | 504 | paypal interest | | | (0.13) | |
| 11/30/05 | 504 | Citizen's Bank of Rog | 007 | | (4.62) | |
| 12/31/05 | 504 | paypal dividend | | | (0.77) | |
| 12/15/05 | 504 | Citizen's Bank of Rog | 009 | | (50.26) | |
| 12/31/05 | 504 | Citizen's Bank of Rog | 012 | | (5.10) | |
| 01/31/06 | 504 | Citizen's Bank of Rog | 015 | | (1.97) | |
| 02/01/06 | 504 | paypal dividend | | | (16.57) | |
| 03/01/06 | 504 | paypal dividend | | | (21.52) | |
| 02/28/06 | 504 | Citizen's Bank of Rog | 017 | | (1.41) | |
| 03/15/06 | 504 | Citizen's Bank of Rog | 020 | | (49.71) | |
| 03/31/06 | 504 | Citizen's Bank of Rog | 022 | | (0.87) | |
| 04/01/06 | 504 | paypal interest | | | (21.63) | |
| 04/30/06 | 504 | Citizen's Bank of Rog | 025 | | (1.12) | |
| 05/31/06 | 504 | Citizen's Bank of Rog | 028 | | (1.47) | |
| 06/15/06 | 504 | Citizen's Bank of Rog | 030 | | (75.15) | |
| 06/30/06 | 504 | Citizen's Bank of Rog | 031 | | (1.81) | |
| 04/29/06 | 504 | paypal dividend | | | (16.13) | |
| 06/01/06 | 504 | paypal dividend | | | (17.45) | |
| 07/01/06 | 504 | paypal dividend | | | (14.95) | |
| 07/31/06 | 504 | Citizen's Bank of Rog | 035 | | (4.14) | |
| | | | | | (306.78) * | (306.78) |
| Bal Fwd | 505 | Miscellaneous Income | | 0.00 | | |
| | | | | | 0.00 * | 0.00 |
| Bal Fwd | 550 | State Shoot Advertising | | 0.00 | | |
| | | | | | 0.00 * | 0.00 |
| Bal Fwd | 551 | State Shoot Added Money | | 0.00 | | |
| | | | | | 0.00 * | 0.00 |
| Bal Fwd | 552 | State Shoot Entry Fees | | 0.00 | | |
| | | | | | 0.00 * | 0.00 |
| Bal Fwd | 553 | State Shoot T-Shirts | | 0.00 | | |
| | | | | | 0.00 * | 0.00 |
| Bal Fwd | 603 | Supplies | | 0.00 | | |
| 12/03/05 | 603 | Accounts Payable | Accru | | 40.31 | |

| Date | Acct. | Account Name | Check/ Ref Num | Opening Balance | Current Period | Closing Balance |
|----------|-------|-----------------------|-------------------|--------------------|-------------------|--------------------|
| 12/03/05 | 603 | Accounts Payable | Accru | | (40.31) | |
| 04/09/06 | 603 | Accounts Payable | Accru | | 29.84 | |
| 04/09/06 | 603 | Accounts Payable | Accru | | (29.84) | |
| 05/04/06 | 603 | Accounts Payable | Accru | | 29.84 | |
| 05/04/06 | 603 | Accounts Payable | Accru | | (29.84) | |
| 05/26/06 | 603 | Bill Spurlock | 1720 | | 29.84 | |
| | | | | | 29.84 | * |
| Bal Fwd | 604 | Mailing | | 0.00 | | 29.84 |
| 12/03/05 | 604 | Accounts Payable | Accru | | 98.55 | |
| 12/03/05 | 604 | Accounts Payable | Accru | | (98.55) | |
| 12/16/05 | 604 | Bill Spurlock | 1714 | | 167.63 | |
| 01/06/06 | 604 | Accounts Payable | Accru | | 0.50 | |
| 01/06/06 | 604 | Accounts Payable | Accru | | (0.50) | |
| 02/12/06 | 604 | Accounts Payable | Accru | | 43.57 | |
| 02/12/06 | 604 | Accounts Payable | Accru | | (43.57) | |
| 02/12/06 | 604 | Bill Spurlock | 1715 | | 43.57 | |
| | | | | | 211.20 | * |
| Bal Fwd | 605 | Legal | | 0.00 | | 211.20 |
| 11/13/05 | 605 | NSSA | 1713 | | 25.00 | |
| | | | | | 25.00 | * |
| Bal Fwd | 606 | State Team Awards | | 0.00 | | 25.00 |
| 03/06/06 | 606 | Murphy Embroidery | 1718 | | 660.51 | |
| | | | | | 660.51 | * |
| Bal Fwd | 607 | Miscellaneous Expense | | 0.00 | | 660.51 |
| 03/31/06 | 607 | bank service charge | | | 8.00 | |
| 04/30/06 | 607 | Citizen's Bank of Rog | 026 | | 8.00 | |
| | | | | | 16.00 | * |
| Bal Fwd | 609 | Website | | 0.00 | | 16.00 |
| 02/12/06 | 609 | Accounts Payable | Accru | | 170.00 | |
| 02/12/06 | 609 | Accounts Payable | Accru | | (170.00) | |
| 02/12/06 | 609 | Cedarcroft Enterprise | 1716 | | 170.00 | |
| | | | | | 170.00 | * |
| Bal Fwd | 610 | Payal Fee | | 0.00 | | 170.00 |
| 11/15/05 | 610 | Ron McKuin | | | 0.53 | |
| 11/16/05 | 610 | Dennis Droege | | | 0.53 | |
| 11/18/05 | 610 | Nancy Rodney | | | 0.53 | |
| 11/18/05 | 610 | John Carr | | | 3.20 | |
| 11/29/05 | 610 | Mark Sifrig | | | 0.53 | |
| 11/15/05 | 610 | Paypal | 002 | | (0.13) | |
| 11/15/05 | 610 | Paypal | 003 | | (0.21) | |
| 12/02/05 | 610 | Frank Gyngard | | | 3.20 | |
| 12/05/05 | 610 | David Hornbuckle | | | 0.53 | |
| 12/25/05 | 610 | Tom Sheppard | | | 0.53 | |
| 01/08/06 | 610 | Ben Morrow | | | 0.53 | |
| 01/12/06 | 610 | Kathy Ryan | | | 0.53 | |
| 01/29/06 | 610 | Daniel Hallgren | | | 0.53 | |
| 02/11/06 | 610 | Aaron Boyd | | | 0.53 | |
| 02/16/06 | 610 | Gail Daugherty | | | 0.53 | |
| 02/22/06 | 610 | Joe Ramirez | | | 0.53 | |
| 03/21/06 | 610 | jeff nichols | | | 0.53 | |
| 03/24/06 | 610 | steven wilson | | | 0.53 | |
| 04/04/06 | 610 | tim pittman | | | 0.53 | |
| 04/17/06 | 610 | douglas tombaugh | | | 0.53 | |
| 06/19/06 | 610 | Rebecca Shelton | | | 0.53 | |
| 07/06/06 | 610 | wayne chauncey | | | 3.20 | |
| | | | | | 18.27 | * |
| Bal Fwd | 650 | State Shoot Program | | 0.00 | | 18.27 |
| | | | | | 0.00 | * |
| Bal Fwd | 651 | State Shoot Referees | | 0.00 | | 0.00 |
| | | | | | 0.00 | * |

| Date | Acct. | Account Name | Check/ Ref Num | Opening Balance | Current Period | Closing Balance |
|----------|-------|---------------------------|-------------------|--------------------|-------------------|--------------------|
| Bal Fwd | 652 | State Shoot Supplies | | 0.00 | | |
| | | | | | 0.00 * | 0.00 |
| Bal Fwd | 653 | State Shoot Purses | | 0.00 | | |
| | | | | | 0.00 * | 0.00 |
| Bal Fwd | 654 | State Shoot Awards | | 0.00 | | |
| 02/21/06 | 654 | Wilson Trophy Company | 1717 | | 1,125.78 | |
| | | | | | 1,125.78 * | 1,125.78 |
| Bal Fwd | 655 | State Shoot Pins | | 0.00 | | |
| 02/21/06 | 655 | Wilson Trophy Company | 1717 | | 519.60 | |
| | | | | | 519.60 * | 519.60 |
| Bal Fwd | 656 | State Shoot Software | | 0.00 | | |
| | | | | | 0.00 * | 0.00 |
| Bal Fwd | 657 | State Shoot T-Shirts | | 0.00 | | |
| | | | | | 0.00 * | 0.00 |
| Bal Fwd | 658 | State Shoot Targets | | 0.00 | | |
| | | | | | 0.00 * | 0.00 |
| Bal Fwd | 659 | State Shoot NSSA Fees | | 0.00 | | |
| | | | | | 0.00 * | 0.00 |
| Bal Fwd | 660 | State Shoot Food | | 0.00 | | |
| | | | | | 0.00 * | 0.00 |
| Bal Fwd | 661 | State Shoot Miscellaneous | | 0.00 | | |
| | | | | | 0.00 * | 0.00 |
| | | Total for all accounts: | | 0.00 | 0.00 | 0.00 |

Missouri State Skeet Association
Statement of Income and Expense
For Period Ending August 11, 2006

| | Current Amount | Current Percent | Y-T-D Amount | Y-T-D Percent | Prior Yr % |
|---------------------------------|-------------------|--------------------|-----------------|------------------|---------------|
| INCOME | | | | | |
| Member Dues | 936.00 | 24.17 | 936.00 | 24.17 | 5.54 |
| Club Dues | 600.00 | 15.49 | 600.00 | 15.49 | 1.96 |
| Target Fees | 2,029.50 | 52.41 | 2,029.50 | 52.41 | 14.45 |
| Interest Income | 306.78 | 7.92 | 306.78 | 7.92 | 1.00 |
| TOTAL INCOME | 3,872.28 | 100.00 | 3,872.28 | 100.00 | 100.00 |
| OPERATING EXPENSES | | | | | |
| Supplies | 29.84 | 0.77 | 29.84 | 0.77 | 0.16 |
| Mailing | 211.20 | 5.45 | 211.20 | 5.45 | 0.63 |
| Legal | 25.00 | 0.65 | 25.00 | 0.65 | 0.05 |
| State Team Awards | 660.51 | 17.06 | 660.51 | 17.06 | 2.38 |
| Miscellaneous Expense | 16.00 | 0.41 | 16.00 | 0.41 | |
| Website | 170.00 | 4.39 | 170.00 | 4.39 | 1.12 |
| Payal Fee | 18.27 | 0.47 | 18.27 | 0.47 | |
| State Shoot Awards | 1,125.78 | 29.07 | 1,125.78 | 29.07 | 5.89 |
| State Shoot Pins | 519.60 | 13.42 | 519.60 | 13.42 | |
| TOTAL OPERATION EXPENSES | 2,776.20 | 71.69 | 2,776.20 | 71.69 | 94.65 |
| NET PROFIT | 1,096.08 | 28.31 | 1,096.08 | 28.31 | 5.35 |

Missouri State Skeet Association
Balance Sheet
As Of August 11, 2006

ASSETS

| | | | |
|---------------------------|----------|-----------|------------------|
| Checking - CBR | 8,431.68 | | |
| Life Membership CD | 6,700.00 | | |
| Friends of Tracy Drake CD | 1,599.55 | | |
| Total Cash | | 16,731.23 | |
| TOTAL ASSETS | | | <u>16,731.23</u> |

LIABILITIES

| | | | |
|-----------------------------|----------|----------|--|
| Points Shoots Payable | 445.73 | | |
| Friends of Tracy Drake Fund | 1,805.67 | | |
| Life Memberships | 6,800.00 | | |
| TOTAL LIABILITIES | | 9,051.40 | |

EQUITY

| | | | |
|----------------------------|----------|----------|------------------|
| Beginning Balance | 6,583.75 | | |
| Fiscal YTD Profit | 1,096.08 | | |
| TOTAL EQUITY | | 7,679.83 | |
| TOTAL LIABILITIES & EQUITY | | | <u>16,731.23</u> |

MSSA State Shoot Financial Statements

| | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| INCOME | | | | | | | | |
| State Shoot Advertising | \$915 | \$610 | \$200 | \$630 | \$255 | \$100 | \$0 | \$0 |
| State Shoot Entry Fees | \$12,446 | \$14,311 | \$16,177 | \$14,573 | \$13,216 | \$15,344 | \$17,420 | \$15,732 |
| State Shoot T-Shirts | \$538 | \$831 | \$243 | \$0 | \$496 | \$1,075 | \$36 | \$0 |
| TOTAL INCOME | \$13,899 | \$15,752 | \$16,620 | \$15,203 | \$13,967 | \$16,519 | \$17,456 | \$15,732 |
| OPERATING EXPENSES | | | | | | | | |
| State Shoot Program | \$408 | \$502 | \$286 | \$632 | \$388 | \$819 | \$0 | \$0 |
| State Shoot Referees | \$1,970 | \$2,136 | \$2,476 | \$2,106 | \$2,355 | \$2,417 | \$2,107 | \$2,315 |
| State Shoot Supplies | \$52 | \$89 | \$250 | \$90 | \$106 | \$166 | \$115 | \$140 |
| State Shoot Purses | \$6,315 | \$7,077 | \$7,355 | \$7,646 | \$7,938 | \$8,571 | \$6,507 | \$6,645 |
| State Shoot Awards | \$830 | \$111 | \$2,367 | \$1,144 | \$2,022 | \$1,582 | \$1,295 | \$1,202 |
| State Shoot Software | \$330 | \$50 | \$50 | \$298 | \$195 | \$50 | \$50 | \$0 |
| State Shoot T-Shirts | \$456 | \$584 | \$37 | \$0 | \$0 | \$907 | \$0 | \$0 |
| State Shoot Targets | \$4,563 | \$5,294 | \$6,020 | \$4,886 | \$4,578 | \$5,936 | \$5,474 | \$6,052 |
| State Shoot NSSA Fees | \$676 | \$770 | \$860 | \$1,047 | \$981 | \$1,113 | \$966 | \$1,068 |
| State Shoot Food | \$600 | \$300 | \$1,275 | \$1,040 | \$871 | \$1,756 | \$1,207 | \$1,020 |
| TOTAL OPERATION EXPENSES | \$16,200 | \$16,913 | \$20,976 | \$18,889 | \$19,434 | \$23,317 | \$17,721 | \$18,442 |
| NET PROFIT | (\$2,301) | (\$1,161) | (\$4,356) | (\$3,686) | (\$5,467) | (\$6,798) | (\$265) | (\$2,710) |
| Total Shooters | 75 | 90 | 103 | 89 | 84 | 94 | 83 | 93 |
| Single Event Maximum Shooters | 74 | 87 | 96 | 79 | 79 | 84 | 71 | 90 |
| Targets Thrown | 33,800 | 38,500 | 43,000 | 34,900 | 32,700 | 37,100 | 32,200 | 35,600 |
| Location | COL | COL | STL | COL | STL | COL | STL | COL |

Prepared by Bill Spurlock, Secretary - Treasurer

MSSA YEAR END EQUITY

with Life Memberships Fully Funded

