

Whittecar Range Board Meeting Minutes

Date: 01/08/26

Present: Pres - Jim McCormack, VP - Dave Hedditch, Sec/Tres - Tim Thomas

Board Members: John Marshall, Jeff Jetter,, Kathy Love, Lee Riffel, Harvey Uttinger, Jeremy Hayes,
Paul Henstridge

Caretaker: Jeff

Guests: Mark O, Dan A

Meeting called to order by Jim McCormack @ 7:00 pm

Meis Motion Passed

No prior Minutes read.

Treasurer's Report: \$ 9,624.51 in checking, \$ 40,976.59 in savings, \$2,660.30 in credit card account

Caretaker Report: 180 Day use, 309 Member use, total month income \$ 5,472.05

Grant: Dave – FWP – Public comment period over, no news on timeline from Sam.

Website: none

Special events: 2026 calendar complete. Paul will post to website, and put hard copy in office.

Old Business:

New Business:

-Annual elections held. No change to Pres, VP, Tres. 1Year – Harvey Paul Lee Jeff. 2Year – Kathy Jeremy John.

- News letters need to be finalized and in before FEB meeting.

- Electronic sign in not being used, will contact Apex to discontinue that service.

- Dec turkey shoot went well. Winner Tim K Wants to spearhead it and do an Ester Ham shoot.

- Raffle drawing was on ½. Winner John Martinez. Permission given to post picture on website.

Another raffle, possibly for a kids 22 rifle?

- Youth Expo, Daly Mansion, 5/2/26. 2 volunteers to work it? Possibly involve different shooting disciplines this time, banners, tables, canopies.

- Annual financial report passed out. Will post in office and on website.

Meeting adjourned @ 7:32 PM by Jim McCormack

Whittecar Rifle & Pistol Range
Profit & Loss
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Advertising Income	2,025.00
Class Income	540.00
Day Use	28,528.00
Donation Income	4,537.50
Drinks	89.50
Ear Plugs	117.00
Income	
Credit Deposit	5,163.31
Membership Dues	376.50
Income - Other	7,413.40
	12,953.21
Total Income	12,953.21
Match Income	10,778.00
Membership Income	
Add ons	290.00
Family Membership	7,920.00
Individual Membership	7,800.00
Lifetime Membership	625.00
Senior Membership	12,420.00
Membership Income - Other	14,070.09
	43,125.09
Total Membership Income	43,125.09
Target Income	
Target Stand Rental	385.00
Target Income - Other	1,052.00
	1,437.00
Total Target Income	1,437.00
Total Income	104,130.30
Expense	
Advertising	60.00
Amazon Subscription	164.89
Auto Expense	
Insurance Expense	976.00
Repairs & Maintenance	175.55
	1,151.55
Total Auto Expense	1,151.55
Bank Fees	130.30
Contract Services	
Accounting Fees	725.00
	725.00
Total Contract Services	725.00
Donation Expense	-468.00
Dues & Subscriptions	155.00
Facilities and Equipment	
Equip Rental and Maintenance	275.42
Property Insurance	1,142.50
	1,417.92
Total Facilities and Equipment	1,417.92
Fuel Expense	
Equipment Fuel	98.53
Vehicle Fuel	194.90
Fuel Expense - Other	110.00
	403.43
Total Fuel Expense	403.43

3:31 PM

01/08/26

Accrual Basis

Whittecar Rifle & Pistol Range

Profit & Loss

January through December 2025

	<u>Jan - Dec 25</u>
Insurance Expense	1,680.00
Internet Expense	1,440.00
Legal & Professional	75.00
Match Expense	-580.00
Office Expense	854.76
Payroll Expense	54,623.38
Printing	253.61
Property Taxes	1,907.96
Repairs & Maintenance	
Buildings	5,735.00
Equipment	254.96
Range	3,683.99
Repairs & Maintenance - Other	1,037.90
Total Repairs & Maintenance	<u>10,711.85</u>
Supplies Expense	
Awards	232.25
Drinks Expense	32.04
Postage & Shipping	455.00
Small Tools & Equipment	103.40
Total Supplies Expense	<u>822.69</u>
Suspense	785.63
Target Expense	3,717.06
Telephone Expense	577.90
Utilities	
Electric & Gas	3,606.97
Garbage	1,549.80
Utilities - Other	4,606.48
Total Utilities	<u>9,763.25</u>
Website Domain	401.25
Total Expense	<u>90,774.43</u>
Net Ordinary Income	13,355.87
Other Income/Expense	
Other Income	
Interest Income	125.40
Total Other Income	<u>125.40</u>
Net Other Income	125.40
Net Income	<u><u>13,481.27</u></u>