

PIMA PISTOL CLUB, INC.

Profit and Loss

August 2022

	TOTAL	
	AUG 2022	JAN - AUG, 2022 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	2,378.00	37,494.00
4300 GRANT REVENUE		
4320 AZ G&F Grant		1,291.80
Total 4300 GRANT REVENUE		1,291.80
4500 Match Income		
4507 2022 IDPA State		4,400.00
4508 2022 IDPA Orders		1,027.00
Total 4507 2022 IDPA State		5,427.00
4520 2-Gun Action Challenge	140.00	5,542.00
4524 Action Pistol	580.00	4,470.00
4530 Backup Gun	381.00	4,024.00
4536 Cowboy Action		975.00
4542 IDPA	960.00	7,291.00
4545 Outlaw		1,833.00
4559 Rimfire Challenge	405.00	2,726.00
4568 Steel Challenge	460.00	4,930.00
4574 Steel Workers	480.00	3,550.00
4577 Tactical .22 LR Precision	175.00	1,078.00
4583 USPSA	500.00	5,370.00
Total 4500 Match Income	4,081.00	47,216.00
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	115.00	1,510.00
4625 NRA Commission		682.14
Total 4620 NRA Membership - Income	115.00	2,192.14
4627 USCCA Commission	43.00	43.00
4630 PPC Membership	9,360.00	106,540.00
4635 PPC New Membership Fee	1,460.00	15,752.00
Total 4600 MEMBERSHIP - INCOME	10,978.00	124,527.14
4700 MISCELLANEOUS		
4703 Brass Sales		26.00
4706 Donations Income	20.00	651.00
4709 Flag Sales	33.00	924.59
4712 Hat Sales - Income	20.00	38.85
4715 Hearing/Eye Protection - Income		11.66
4736 Target & Tape - Public	128.00	2,526.39
Total 4700 MISCELLANEOUS	201.00	4,238.49
Total Income	\$17,638.00	\$214,767.43
GROSS PROFIT	\$17,638.00	\$214,767.43
Expenses		
5100 MATCH EXPENSE		

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5110 Match Fees/Registration		
5115 Steel Challenge Match Fees		291.00
5117 USPSA Match Fees		939.00
Total 5110 Match Fees/Registration		1,230.00
5150 Target - Paint		132.02
5155 Targets & Tape (Paper)		414.25
5156 Targets - Action Pistol		520.76
5157 Targets - IDPA		752.24
5158 Targets - USPSA "IPSC"		542.07
Total 5155 Targets & Tape (Paper)		2,229.32
5170 Targets (Steel)		436.60
Total 5100 MATCH EXPENSE		4,027.94
5300 IDPA State Match		1,637.86
5305 IDPA State Awards & Trophies		3,157.74
5310 IDPA State Catering & Food Exp		3,156.46
5320 IDPA State Equip & Supplies		1,326.34
5325 IDPA State Hats & Shirts Exp		2,529.42
5340 IDPA State Toilets & Waste Exp.		766.91
Total 5300 IDPA State Match		12,574.73
5500 RANGE IMPROVEMENTS		
5505 Building & Improvements	1,062.22	6,537.34
5515 Electrical Supplies		354.57
5525 Equipment Rentals		918.55
5527 Flood Repair Expenses	6,943.52	6,943.52
5530 Labor Costs - Outside Services		1,065.00
5535 Range Equip. & Supplies	1,007.57	11,465.38
5540 Range Repairs & Maintenance	36.92	3,891.63
Total 5500 RANGE IMPROVEMENTS	9,050.23	31,175.99
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	330.00	1,530.00
Total 5900 MEMBERSHIP - EXPENSE	330.00	1,530.00
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags		799.46
5920 H2O, Soda	34.84	59.84
5930 Hearing/Eye Protection-Expense		190.23
5940 T-Shirt/Hat Exp-for sale	95.59	507.96
5950 Targets & Tape-for sale		1,491.09
Total 5901 DISPOSABLE EXPENSE	130.43	3,048.58
6100 BANKING		
6120 Bank Charges Credit Card Fees	732.61	7,101.13
Total 6100 BANKING	732.61	7,101.13

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6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	593.15	6,079.63
6320 FUTA Expense	8.77	299.98
6330 Gross Wages	7,753.38	83,483.53
6340 Payroll Processing Fees	325.28	2,910.63
6370 SUTA - DES Expense	8.48	653.29
6380 Training Expense	20.00	125.00
Total 6300 EMPLOYEE EXPENSES	8,709.06	93,552.06
6410 INSURANCE		
6420 Board Members Liab. Ins.		5,599.00
6425 Employment Practices Liability Ins		7,275.60
6430 SCF Arizona - Workers Comp.		3,141.00
Total 6410 INSURANCE		16,015.60
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	162.50	1,449.19
6520 CPA - Expense		925.00
6530 Legal Fees	2,276.50	2,276.50
Total 6500 LEGAL - CPA - ACCOUNTING	2,439.00	4,650.69
6600 MAINTENANCE - EXPENSE		
6610 Maintenance Exp. - General		138.18
Total 6600 MAINTENANCE - EXPENSE		453.18
6680 MISCELLANEOUS EXP.		
6690 Donations Expense		3.41
Total 6680 MISCELLANEOUS EXP.		1,300.00
6700 Membership Dues-Annual	40.00	40.00
6800 OFFICE EXPENSE		
6805 Advertising Expense	73.91	89.82
6810 Cleaning	1,063.56	800.00
6815 Computer Repairs	200.00	99.00
6820 Computer Software	71.93	1,101.46
6830 Licenses and Permits		8.04
6840 Mileage Reimbursement	62.66	775.69
6845 Office Supplies & Exp.	234.59	4,701.54
6855 Postage and Delivery		351.15
Total 6800 OFFICE EXPENSE	643.09	8,990.26
6895 TAX EXPENSE		
6896 Property Tax Exp.		1,078.11
Total 6895 TAX EXPENSE		1,078.11
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	291.00	993.77
6910 Equipment Repairs/Maint.	575.23	5,504.99

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6915 Garbage & Recycling	410.75	1,647.55
6920 Gas and Electric	320.22	3,589.76
6925 Internet	106.33	850.64
6930 Security Service		2,117.37
6935 Telephone	229.59	1,813.82
Total 6900 UTILITIES & EQUIPMENT	1,933.12	16,517.90
Total Expenses	\$24,007.54	\$202,059.58
NET OPERATING INCOME	\$ -6,369.54	\$12,707.85
Other Income		
7000 Interest	2.02	15.52
8005 Federal Tax Refund		11,797.00
Total Other Income	\$2.02	\$11,812.52
Other Expenses		
8000 Federal Tax Expense		30,000.00
8050 State Income Tax Exp.		7,200.00
Total Other Expenses	\$0.00	\$37,200.00
NET OTHER INCOME	\$2.02	\$ -25,387.48
NET INCOME	\$ -6,367.52	\$ -12,679.63

Note

Prepared by Linae Holcombe 09/10/2022