

PIMA PISTOL CLUB, INC.

Profit and Loss

October 2022

	TOTAL	
	OCT 2022	JAN - OCT, 2022 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	8,119.50	53,347.67
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	701.00	6,943.00
4524 Action Pistol	480.00	5,430.00
4530 Backup Gun	545.00	5,309.00
4536 Cowboy Action	180.00	1,155.00
4542 IDPA		7,651.00
4545 Outlaw		1,833.00
4559 Rimfire Challenge	435.00	3,176.00
4568 Steel Challenge	949.00	6,279.00
4574 Steel Workers	385.00	4,215.00
4577 Tactical .22 LR Precision	45.00	1,199.00
4583 USPSA	1,050.00	7,010.00
Total 4500 Match Income	4,770.00	55,627.00
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	240.00	2,050.00
4625 NRA Commission	130.00	812.14
Total 4620 NRA Membership - Income	370.00	2,862.14
4627 USCCA Commission		94.00
4630 PPC Membership	20,345.00	142,915.00
4635 PPC New Membership Fee	2,980.00	21,084.00
Total 4600 MEMBERSHIP - INCOME	23,695.00	166,955.14
4700 MISCELLANEOUS		
4703 Brass Sales		1,276.15
4706 Donations Income	200.00	4,353.00
4709 Flag Sales	147.00	1,169.62
4712 Hat Sales - Income		37.70
4715 Hearing/Eye Protection - Income	8.00	20.26
4736 Target & Tape - Public	399.00	3,154.89
Total 4700 MISCELLANEOUS	754.00	10,071.62
Total Income	\$37,338.50	\$287,293.23
GROSS PROFIT	\$37,338.50	\$287,293.23
Expenses		
5100 MATCH EXPENSE		

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5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	108.00	399.00
5117 USPSA Match Fees	204.00	1,293.00
Total 5110 Match Fees/Registration	312.00	1,692.00
5150 Target - Paint		264.04
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	312.00	4,621.96
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		6,537.34
5515 Electrical Supplies		354.57
5525 Equipment Rentals		918.55
5527 Flood Repair Expenses	1,706.00	26,919.16
5530 Labor Costs - Outside Services		1,065.00
5535 Range Equip. & Supplies	1,764.27	13,513.79
5540 Range Repairs & Maintenance	1,285.00	5,176.63
Total 5500 RANGE IMPROVEMENTS	4,755.27	54,485.04
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	310.00	1,840.00
Total 5900 MEMBERSHIP - EXPENSE	310.00	1,840.00
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags	202.81	1,002.27
5920 H2O, Soda		77.84
5930 Hearing/Eye Protection-Expense		190.23
5940 T-Shirt/Hat Exp-for sale		507.96
5950 Targets & Tape-for sale	396.70	1,887.79
Total 5901 DISPOSABLE EXPENSE	599.51	3,666.09
6100 BANKING		
6120 Bank Charges Credit Card Fees	846.74	8,478.51
Total 6100 BANKING	846.74	8,478.51

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6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	823.72	8,008.61
6320 FUTA Expense	16.95	334.55
6330 Gross Wages	10,767.63	108,698.80
6340 Payroll Processing Fees	333.56	3,577.75
6370 SUTA - DES Expense	16.38	686.68
6380 Training Expense	346.00	471.00
Total 6300 EMPLOYEE EXPENSES	12,304.24	121,777.39
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	195.00	1,800.19
6520 CPA - Expense		925.00
6530 Legal Fees		2,276.50
Total 6500 LEGAL - CPA - ACCOUNTING	195.00	5,001.69
6600 MAINTENANCE - EXPENSE		
6610 Maintenance Exp. - General		315.00
Total 6600 MAINTENANCE - EXPENSE		453.18
6680 MISCELLANEOUS EXP.		
6690 Donations Expense		3.41
Total 6680 MISCELLANEOUS EXP.		1,303.41
6700 Membership Dues-Annual	195.00	235.00
6800 OFFICE EXPENSE		
6805 Advertising Expense	73.91	1,211.38
6810 Cleaning	200.00	1,200.00
6815 Computer Repairs	158.00	257.00
6820 Computer Software	60.99	1,202.44
6830 Licenses and Permits		6.58
6840 Mileage Reimbursement	219.38	995.07
6845 Office Supplies & Exp.	433.32	5,405.22
6855 Postage and Delivery	63.90	415.05
Total 6800 OFFICE EXPENSE	1,209.50	10,782.56
6895 TAX EXPENSE		
6896 Property Tax Exp.		2,133.56
Total 6895 TAX EXPENSE		2,133.56
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	153.03	1,469.48
6910 Equipment Repairs/Maint.		6,080.22

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6915 Garbage & Recycling	404.86	2,461.03
6920 Gas and Electric	234.97	4,106.54
6925 Internet	106.33	1,063.30
6930 Security Service	89.97	2,207.34
6935 Telephone	459.08	2,516.26
Total 6900 UTILITIES & EQUIPMENT	1,448.24	19,904.17
Total Expenses	\$22,175.50	\$263,272.89
NET OPERATING INCOME	\$15,163.00	\$24,020.34
Other Income		
7000 Interest	1.92	19.28
8005 Federal Tax Refund		11,797.00
Total Other Income	\$1.92	\$11,816.28
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	\$1.92	\$ -25,383.72
NET INCOME	\$15,164.92	\$ -1,363.38

Note

Prepared by Linae Holcombe 11/07/2022