

PIMA PISTOL CLUB, INC.

Profit and Loss

December 2022

	TOTAL	
	DEC 2022	JAN - DEC 2022 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	6,100.00	66,157.67
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	760.00	8,544.00
4524 Action Pistol	1,440.00	8,150.00
4530 Backup Gun	845.00	6,814.00
4536 Cowboy Action	460.00	1,895.00
4542 IDPA	720.00	8,371.00
4545 Outlaw		1,833.00
4559 Rimfire Challenge	555.00	4,346.00
4568 Steel Challenge	1,370.00	8,254.00
4574 Steel Workers	300.00	5,235.00
4577 Tactical .22 LR Precision	45.00	1,334.00
4583 USPSA	800.00	9,430.00
Total 4500 Match Income	7,295.00	69,633.00
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	100.00	2,305.00
4625 NRA Commission		812.14
Total 4620 NRA Membership - Income	100.00	3,117.14
4627 USCCA Commission		206.00
4630 PPC Membership	17,475.00	180,210.00
4635 PPC New Membership Fee	2,212.00	25,186.00
Total 4600 MEMBERSHIP - INCOME	19,787.00	208,719.14
4700 MISCELLANEOUS		
4703 Brass Sales	508.95	1,785.10
4706 Donations Income	5.00	4,378.00
4709 Flag Sales	208.58	1,603.20
4712 Hat Sales - Income		37.70
4715 Hearing/Eye Protection - Income	9.62	34.88
4736 Target & Tape - Public	323.31	3,931.20
Total 4700 MISCELLANEOUS	1,055.46	11,830.08
Total Income	\$34,237.46	\$357,631.69
GROSS PROFIT	\$34,237.46	\$357,631.69
Expenses		
5100 MATCH EXPENSE		

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5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	159.00	609.00
5117 USPSA Match Fees	270.62	1,563.62
Total 5110 Match Fees/Registration	429.62	2,172.62
5150 Target - Paint		436.91
5155 Targets & Tape (Paper)		1,149.52
5156 Targets - Action Pistol	220.63	741.39
5157 Targets - IDPA		1,216.49
5158 Targets - USPSA "IPSC"		542.07
Total 5155 Targets & Tape (Paper)	220.63	3,649.47
5170 Targets (Steel)		856.07
Total 5100 MATCH EXPENSE	650.25	7,115.07
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		7,532.34
5515 Electrical Supplies		354.57
5525 Equipment Rentals		918.55
5527 Flood Repair Expenses	11,016.17	37,935.33
5530 Labor Costs - Outside Services		1,065.00
5535 Range Equip. & Supplies	708.96	14,438.28
5540 Range Repairs & Maintenance		5,176.63
Total 5500 RANGE IMPROVEMENTS	11,725.13	67,420.70
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	245.00	2,390.00
Total 5900 MEMBERSHIP - EXPENSE	245.00	2,390.00
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags		1,299.06
5920 H2O, Soda		114.14
5930 Hearing/Eye Protection-Expense		190.23
5940 T-Shirt/Hat Exp-for sale		798.72
5950 Targets & Tape-for sale	349.00	2,236.79
Total 5901 DISPOSABLE EXPENSE	349.00	4,638.94
6100 BANKING		
6120 Bank Charges Credit Card Fees	1,121.84	10,781.91
Total 6100 BANKING	1,121.84	10,781.91

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6200 DIRECTORS & OFFICERS		
6210 Meals and Entertainment	621.13	621.13
Total 6200 DIRECTORS & OFFICERS	621.13	621.13
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,048.91	9,926.84
6320 FUTA Expense	25.70	385.79
6330 Gross Wages	13,710.75	133,773.06
6340 Payroll Processing Fees	497.58	4,408.89
6370 SUTA - DES Expense	24.83	736.19
6380 Training Expense	6.00	559.00
Total 6300 EMPLOYEE EXPENSES	15,313.77	149,789.77
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	312.00	2,261.69
6520 CPA - Expense		925.00
6530 Legal Fees		2,276.50
Total 6500 LEGAL - CPA - ACCOUNTING	312.00	5,463.19
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.		1,300.00
6700 Membership Dues-Annual		
		375.00
6800 OFFICE EXPENSE		
6805 Advertising Expense	647.31	1,932.60
6810 Cleaning	300.00	1,700.00
6815 Computer Repairs		257.00
6820 Computer Software	52.99	1,422.51
6830 Licenses and Permits	-1.54	5.04
6840 Mileage Reimbursement		995.07
6845 Office Supplies & Exp.	456.88	6,335.15
6855 Postage and Delivery		511.03
Total 6800 OFFICE EXPENSE	1,455.64	13,248.22
6895 TAX EXPENSE		
6896 Property Tax Exp.		2,133.56
Total 6895 TAX EXPENSE		2,133.56

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6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	104.29	1,649.75
6910 Equipment Repairs/Maint.		6,610.72
6915 Garbage & Recycling	3.33	3,303.12
6920 Gas and Electric	209.97	4,468.75
6925 Internet	106.33	1,851.19
6930 Security Service		2,207.34
6935 Telephone	234.41	2,750.67
Total 6900 UTILITIES & EQUIPMENT	658.33	22,841.54
Total Expenses	\$32,452.09	\$317,165.95
NET OPERATING INCOME	\$1,785.37	\$40,465.74
Other Income		
7000 Interest	20.42	48.77
8005 Federal Tax Refund		11,797.00
Total Other Income	\$20.42	\$11,845.77
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	\$20.42	\$ -25,354.23
NET INCOME	\$1,805.79	\$15,111.51

Note

Prepared by Linae Holcombe 01/07/2023