

PIMA PISTOL CLUB, INC.

Profit and Loss

January - July, 2023

	TOTAL	
	JAN - JUL, 2023	JUL 2023 (PP)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	31,695.00	2,740.00
4450 Special Events	1,700.00	
4500 Match Income		
4520 2-Gun Action Challenge	2,490.00	640.00
4524 Action Pistol	5,220.00	1,060.00
4530 Backup Gun	4,886.00	760.00
4536 Cowboy Action	1,340.00	0.00
4542 IDPA	6,055.00	1,005.00
4559 Rimfire Challenge	2,225.00	180.00
4568 Steel Challenge	5,210.00	680.00
4574 Steel Workers	4,480.00	840.00
4577 Tactical .22 LR Precision	830.00	0.00
4580 US Marshal Charity	1,500.00	
4583 USPSA	7,585.00	2,855.00
Total 4500 Match Income	41,821.00	8,020.00
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	1,015.00	270.00
4625 NRA Commission	712.00	105.00
Total 4620 NRA Membership - Income	1,727.00	375.00
4627 USCCA Commission	111.00	
4630 PPC Membership	96,310.00	11,360.00
4635 PPC New Membership Fee	13,398.00	1,239.00
Total 4600 MEMBERSHIP - INCOME	111,546.00	12,974.00
4700 MISCELLANEOUS		
4702 Body Armor	235.63	
4703 Brass Sales	1,000.94	
4706 Donations Income	1,296.00	
4709 Flag Sales	975.46	114.00
4712 Hat Sales - Income	0.00	
4715 Hearing/Eye Protection - Income	23.68	2.00
4724 PPC Decal	0.00	
4733 Shirt Sales - Income	0.00	
4736 Target & Tape - Public	1,711.37	160.00
Total 4700 MISCELLANEOUS	5,243.08	276.00
Total Income	\$192,005.08	\$24,010.00
GROSS PROFIT	\$192,005.08	\$24,010.00
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	335.00	49.00
5117 USPSA Match Fees	1,379.00	363.00

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Total 5110 Match Fees/Registration	1,714.00	412.00
5150 Target - Paint	465.19	177.67
5155 Targets & Tape (Paper)	1,054.36	754.36
5156 Targets - Action Pistol	305.00	
5157 Targets - IDPA	577.49	
5158 Targets - USPSA "IPSC"	467.98	
Total 5155 Targets & Tape (Paper)	2,404.83	754.36
5170 Targets (Steel)	658.69	
Total 5100 MATCH EXPENSE	5,242.71	1,344.03
5500 RANGE IMPROVEMENTS		
5527 Flood Repair Expenses	4,331.70	
5530 Labor Costs - Outside Services	904.27	
5535 Range Equip. & Supplies	6,269.86	531.16
5540 Range Repairs & Maintenance	62,724.05	15,968.96
Total 5500 RANGE IMPROVEMENTS	74,229.88	16,500.12
5810 Uncategorized Expense	507.11	
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	755.00	
Total 5900 MEMBERSHIP - EXPENSE	755.00	
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags	1,129.16	248.40
5920 H2O, Soda	142.76	56.28
5930 Hearing/Eye Protection-Expense	35.08	
5950 Targets & Tape-for sale	1,112.12	
Total 5901 DISPOSABLE EXPENSE	2,419.12	304.68
6100 BANKING		
6120 Bank Charges Credit Card Fees	6,423.47	919.32
Total 6100 BANKING	6,423.47	919.32
6200 DIRECTORS & OFFICERS		
6215 Meeting Room Rental	225.00	
Total 6200 DIRECTORS & OFFICERS	225.00	
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	5,643.18	967.69
6320 FUTA Expense	169.97	-79.87
6330 Gross Wages	71,885.08	11,689.25
6331 Gross Wages - Web Design	1,881.17	960.60
Total 6330 Gross Wages	73,766.25	12,649.85
6340 Payroll Processing Fees	3,002.02	350.25
6370 SUTA - DES Expense	609.43	37.17
Total 6300 EMPLOYEE EXPENSES	83,190.85	13,925.09
6410 INSURANCE		

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6420 Board Members Liab. Ins.	5,923.00	
6425 Employment Practices Liability Ins	7,275.60	
6430 SCF Arizona - Workers Comp.	2,770.00	312.00
Total 6410 INSURANCE	15,968.60	312.00
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	1,205.60	149.50
6520 CPA - Expense	925.00	
Total 6500 LEGAL - CPA - ACCOUNTING	2,130.60	149.50
6680 MISCELLANEOUS EXP.		
6690 Donations Expense	2,000.00	
Total 6680 MISCELLANEOUS EXP.	2,000.00	
6700 Membership Dues-Annual	303.36	
6800 OFFICE EXPENSE		
6805 Advertising Expense	1,235.80	84.48
6810 Cleaning	1,200.00	100.00
6820 Computer Software	1,141.77	39.99
6830 Licenses and Permits	7.55	
6837 Media Management	848.00	
6840 Mileage Reimbursement	650.28	366.42
6845 Office Supplies & Exp.	2,248.31	475.25
6855 Postage and Delivery	236.01	1.60
Total 6800 OFFICE EXPENSE	7,567.72	1,067.74
6895 TAX EXPENSE		
6896 Property Tax Exp.	1,055.45	
Total 6895 TAX EXPENSE	1,055.45	
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	616.93	78.01
6910 Equipment Repairs/Maint.	5,465.00	530.50
6915 Garbage & Recycling	3,295.66	491.20
6920 Gas and Electric	1,717.43	350.94
6925 Internet	744.31	106.33
6930 Security Service	273.91	93.97
6935 Telephone	1,153.75	
Total 6900 UTILITIES & EQUIPMENT	13,266.99	1,650.95
Total Expenses	\$215,285.86	\$36,173.43
NET OPERATING INCOME	\$ -23,280.78	\$ -12,163.43
Other Income		
7000 Interest	149.64	20.99
8005 Federal Tax Refund	25,665.00	
8055 State Tax Refund	6,181.00	
Total Other Income	\$31,995.64	\$20.99
Other Expenses		

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8000 Federal Tax Expense	30,000.00	
8050 State Income Tax Exp.	7,200.00	
8100 Other Miscellaneous Expense	8.00	
Total Other Expenses	\$37,208.00	\$0.00
NET OTHER INCOME	\$ -5,212.36	\$20.99
NET INCOME	\$ -28,493.14	\$ -12,142.44