

# PIMA PISTOL CLUB, INC.

## Profit and Loss

February 2023

	TOTAL	
	FEB 2023	JAN - FEB, 2023 (YTD)
<b>Income</b>		
4000 DAY SHOOTERS/RANGE RES - INCOME	4,296.00	8,770.00
4450 Special Events	1,700.00	1,700.00
4500 Match Income		
4520 2-Gun Action Challenge	540.00	540.00
4524 Action Pistol	660.00	880.00
4530 Backup Gun	920.00	1,640.00
4536 Cowboy Action	520.00	800.00
4542 IDPA	1,080.00	1,380.00
4559 Rimfire Challenge	460.00	870.00
4568 Steel Challenge	875.00	835.00
4574 Steel Workers	545.00	825.00
4577 Tactical .22 LR Precision	121.00	241.00
4583 USPSA	340.00	1,020.00
<b>Total 4500 Match Income</b>	<b>6,061.00</b>	<b>9,031.00</b>
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	105.00	285.00
4627 USCCA Commission		111.00
4630 PPC Membership	10,145.00	29,545.00
4635 PPC New Membership Fee	1,585.00	4,675.00
<b>Total 4600 MEMBERSHIP - INCOME</b>	<b>11,835.00</b>	<b>34,616.00</b>
4700 MISCELLANEOUS		
4702 Body Armor	250.00	250.00
4703 Brass Sales	462.00	462.00
4706 Donations Income	640.00	740.00
4709 Flag Sales	141.00	315.00
4715 Hearing/Eye Protection - Income	2.00	6.00
4736 Target & Tape - Public	277.00	571.00
<b>Total 4700 MISCELLANEOUS</b>	<b>1,772.00</b>	<b>2,344.00</b>
<b>Total Income</b>	<b>\$25,664.00</b>	<b>\$56,461.00</b>
<b>GROSS PROFIT</b>	<b>\$25,664.00</b>	<b>\$56,461.00</b>
<b>Expenses</b>		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		
5117 USPSA Match Fees		183.00
<b>Total 5110 Match Fees/Registration</b>		<b>183.00</b>
5155 Targets & Tape (Paper)		
5157 Targets - IDPA		119.99
<b>Total 5155 Targets &amp; Tape (Paper)</b>		<b>119.99</b>
5170 Targets (Steel)	499.99	499.99
<b>Total 5100 MATCH EXPENSE</b>	<b>499.99</b>	<b>802.98</b>

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<b>5500 RANGE IMPROVEMENTS</b>		
5527 Flood Repair Expenses		1,250.00
5535 Range Equip. & Supplies	1,793.00	2,314.95
5540 Range Repairs & Maintenance	91.23	4,929.40
<b>Total 5500 RANGE IMPROVEMENTS</b>	<b>1,884.23</b>	<b>8,494.35</b>
5810 Uncategorized Expense	233.23	271.33
<b>5900 MEMBERSHIP - EXPENSE</b>		
5910 NRA Membership - Fees		0.00
<b>Total 5900 MEMBERSHIP - EXPENSE</b>		<b>0.00</b>
<b>5901 DISPOSABLE EXPENSE</b>		
5905 Chamber Flags		292.10
5920 H2O, Soda	48.66	48.66
5950 Targets & Tape-for sale	81.48	81.48
<b>Total 5901 DISPOSABLE EXPENSE</b>	<b>130.14</b>	<b>422.24</b>
<b>6100 BANKING</b>		
6120 Bank Charges Credit Card Fees	1,006.97	2,078.42
6130 Bank Charges Interest/Late Fees	210.00	210.00
<b>Total 6100 BANKING</b>	<b>1,216.97</b>	<b>2,288.42</b>
<b>6300 EMPLOYEE EXPENSES</b>		
6310 Company FICA Expense	657.33	1,387.47
6320 FUTA Expense	51.56	108.84
6330 Gross Wages	8,592.13	18,136.26
6340 Payroll Processing Fees	492.66	817.94
6370 SUTA - DES Expense	49.84	294.18
<b>Total 6300 EMPLOYEE EXPENSES</b>	<b>9,843.52</b>	<b>20,744.69</b>
<b>6500 LEGAL - CPA - ACCOUNTING</b>		
6510 Accounting and Bookkeeping	217.60	217.60
<b>Total 6500 LEGAL - CPA - ACCOUNTING</b>	<b>217.60</b>	<b>217.60</b>
6700 Membership Dues-Annual	130.00	240.00
<b>6800 OFFICE EXPENSE</b>		
6805 Advertising Expense	84.48	268.95
6810 Cleaning	200.00	300.00
6820 Computer Software	1,081.84	1,768.82
6845 Office Supplies & Exp.	179.97	426.36
6855 Postage and Delivery	8.41	8.41
<b>Total 6800 OFFICE EXPENSE</b>	<b>1,554.70</b>	<b>2,772.54</b>
<b>6900 UTILITIES &amp; EQUIPMENT</b>		
6905 Equipment - Fuel	62.32	148.19
6910 Equipment Repairs/Maint.	1,591.50	2,122.00
6915 Garbage & Recycling	413.81	824.61
6920 Gas and Electric	261.15	540.24

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6925 Internet	106.33	212.66
6930 Security Service		89.97
6935 Telephone		231.40
<b>Total 6900 UTILITIES &amp; EQUIPMENT</b>	<b>2,435.11</b>	<b>4,169.07</b>
<b>Total Expenses</b>	<b>\$18,145.49</b>	<b>\$40,423.22</b>
NET OPERATING INCOME	<b>\$7,518.51</b>	<b>\$16,037.78</b>
Other Income		
7000 Interest	19.32	39.69
<b>Total Other Income</b>	<b>\$19.32</b>	<b>\$39.69</b>
NET OTHER INCOME	<b>\$19.32</b>	<b>\$39.69</b>
NET INCOME	<b>\$7,537.83</b>	<b>\$16,077.47</b>

### Note

Prepared by Linae Holcombe 03/08/2023