

PIMA PISTOL CLUB, INC.

Profit and Loss

September 2025

	TOTAL	
	SEP 2025	APR - SEP, 2025 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	2,820.00	19,478.00
4001 DAY SHOOTERS/RANGE RES - LEO	1,332.00	6,624.00
Total 4000 DAY SHOOTERS/RANGE RES - INCOME	4,152.00	26,102.00
4200 User Groups (Sub-Section)		
4214 Loomis		800.00
4218 U.S. Marshal		3,150.00
4223 CoreCivic SORT		400.00
4225 QuikTrip Protective		400.00
Total 4200 User Groups (Sub-Section)		4,750.00
4400 Instructors (Sub-Section)		
4401 9MM Britt	100.00	640.00
4404 ISF Learning Academy	80.00	80.00
4406 No Shoot	510.00	3,435.00
4408 Some chicks who shoot	400.00	575.00
4409 Steve Caponey		40.00
4414 Parmenter Shooting and Training	80.00	80.00
4484 Spectrain		600.00
Total 4400 Instructors (Sub-Section)	1,170.00	5,450.00
4450 Special Events (Sub-Section)		800.00
4100 CCW & TRAINING		
4101 NRA BOPS		750.00
Total 4100 CCW & TRAINING		750.00
Total 4450 Special Events (Sub-Section)		1,550.00
4480 One-Time Events (Sub-Section)		
4481 Tim Herron Shooting		300.00
Total 4480 One-Time Events (Sub-Section)		300.00
4500 Match Income	-5.00	-5.00
4513 Arizona State IDPA	544.42	18,102.56
4502 IDPA State Match Donation	2,000.05	2,000.05
Total 4513 Arizona State IDPA	2,544.47	20,102.61
4520 2-Gun Action Challenge	625.00	5,520.00
4524 Action Pistol	1,035.00	6,110.00
4530 Backup Gun	750.00	3,880.00
4542 IDPA	1,545.00	7,729.98
4550 PCSL	1,115.00	2,995.00
4559 Rimfire Challenge	425.00	2,280.74
4568 Steel Challenge	1,120.00	5,485.00
4574 Steel Workers	375.00	1,105.00
4577 Tactical .22 LR Precision	75.00	450.00
4583 USPSA	820.00	7,350.00
Total 4500 Match Income	10,424.47	63,003.33

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4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income		105.00
4625 NRA Commission		78.00
Total 4620 NRA Membership - Income		183.00
4630 Assoc. Member MIL/LEO		6,567.50
4631 Assoc. Member		6,180.00
4632 Assoc. Member NRA		4,770.00
4634 Regular Member MIL/LEO		12,065.00
4635 Regular Member	3,375.00	7,070.00
4636 Regular Member NRA	6,400.00	22,970.00
4637 Regular Member MIL/LEO & NRA	7,030.00	8,080.00
4639 Spouse Membership	850.00	4,400.00
4640 New Member Initiation Fee	3,625.00	15,500.00
Total 4600 MEMBERSHIP - INCOME	21,280.00	87,785.50
4700 MISCELLANEOUS		
4703 Brass Sales	-69.57	2,648.44
4706 Donations Income	312.00	712.00
4709 Flag Sales	47.26	275.20
4712 Hat Sales - Income	-6.01	1,038.65
4721 Misc. Income		100.00
4724 PPC Decal	-0.98	27.33
4736 Target & Tape - Public	360.11	2,884.07
4737 Velcro Patch	8.85	47.13
4738 Water sales	37.81	105.57
Total 4700 MISCELLANEOUS	689.47	7,838.39
Total Income	\$37,715.94	\$196,779.22
GROSS PROFIT	\$37,715.94	\$196,779.22
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees		96.00
5117 USPSA Match Fees	105.00	1,303.50
Total 5110 Match Fees/Registration	105.00	1,399.50
5140 Stats Keeper	461.66	1,778.10
5150 Target - Paint		862.56
5155 Targets & Tape (Paper)		1,409.26
5156 Targets - Action Pistol		427.45
5157 Targets - IDPA	440.95	1,465.04
5158 Targets - USPSA "IPSC"		512.94
5159 Targets - PCSL		527.88
Total 5155 Targets & Tape (Paper)	440.95	4,342.57
Total 5100 MATCH EXPENSE	1,007.61	8,382.73

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5300 IDPA State Match		
5320 IDPA State Equip & Supplies	1,448.52	1,448.52
Total 5300 IDPA State Match	1,448.52	1,448.52
5500 RANGE IMPROVEMENTS		
5535 Range Equip. & Supplies	4,672.74	10,047.35
5540 Range Repairs & Maintenance	1,139.68	7,805.85
Total 5500 RANGE IMPROVEMENTS	5,812.42	17,853.20
5900 MEMBERSHIP - EXPENSE		140.00
5910 NRA Membership - Fees		105.00
Total 5900 MEMBERSHIP - EXPENSE		245.00
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags		542.93
5920 H2O, Soda	65.64	331.54
5940 T-Shirt/Hat Exp-for sale		1,388.00
5950 Targets & Tape-for sale	256.47	1,239.82
Total 5901 DISPOSABLE EXPENSE	322.11	3,502.29
6100 BANKING		
6120 Bank Charges Credit Card Fees	1,270.39	6,261.77
6130 Bank Charges Interest/Late Fees	0.50	0.50
Total 6100 BANKING	1,270.89	6,262.27
6200 DIRECTORS & OFFICERS		
6210 Meals and Entertainment		562.88
Total 6200 DIRECTORS & OFFICERS		562.88
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,103.36	7,330.57
6320 FUTA Expense	12.23	139.33
6330 Gross Wages	14,422.90	95,824.20
6340 Payroll Processing Fees	448.73	2,899.50
6370 SUTA - DES Expense	37.21	335.60
6380 Training Expense		270.88
Total 6300 EMPLOYEE EXPENSES	16,024.43	106,800.08
6410 INSURANCE		-1,320.96
6430 SCF Arizona - Workers Comp.		548.00
Total 6410 INSURANCE		-772.96
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	195.00	1,248.00
6520 CPA - Expense		1,025.00
6530 Legal Fees	31.00	310.00
Total 6500 LEGAL - CPA - ACCOUNTING	226.00	2,583.00
6800 OFFICE EXPENSE		
6810 Cleaning		372.00
6820 Computer Software		353.03

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6830 Licenses and Permits		10.00
6837 Media Management	86.48	425.21
6840 Mileage Reimbursement	42.88	74.37
6845 Office Supplies & Exp.	10.66	3,918.04
6855 Postage and Delivery		54.90
6865 Subscriptions/Periodicals	49.04	819.34
6870 Penalties and Late Fees		24.81
Total 6800 OFFICE EXPENSE	189.06	6,051.70
6895 TAX EXPENSE		
6896 Property Tax Exp.	2,335.40	2,335.40
Total 6895 TAX EXPENSE	2,335.40	2,335.40
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	99.99	393.42
6910 Equipment Repairs/Maint.	212.19	6,889.71
6915 Garbage & Recycling	510.71	2,606.80
6920 Gas	390.00	1,987.59
6925 Internet	290.00	1,682.00
6930 Security Service	125.00	1,332.94
6935 Telephone	49.33	299.31
6945 Septic/PortaPotties		2,032.68
Total 6900 UTILITIES & EQUIPMENT	1,677.22	17,224.45
Total Expenses	\$30,313.66	\$172,478.56
NET OPERATING INCOME	\$7,402.28	\$24,300.66
Other Income		
7000 Interest	483.82	2,641.01
8055 State Tax Refund		2,364.00
Total Other Income	\$483.82	\$5,005.01
Other Expenses		
8050 State Income Tax Exp.		600.00
Total Other Expenses	\$0.00	\$600.00
NET OTHER INCOME	\$483.82	\$4,405.01
NET INCOME	\$7,886.10	\$28,705.67

Note

Created by Linae Holcombe 10/12/25