

# PIMA PISTOL CLUB, INC.

## Profit and Loss

September 2023

	TOTAL	
	SEP 2023	JAN - SEP, 2023 (YTD)
<b>Income</b>		
4000 DAY SHOOTERS/RANGE RES - INCOME	30,298.20	65,015.20
4450 Special Events	200.00	2,120.00
4500 Match Income		
4520 2-Gun Action Challenge	640.00	3,790.00
4524 Action Pistol	1,140.00	7,640.00
4530 Backup Gun	681.00	6,373.00
4536 Cowboy Action		1,340.00
4542 IDPA	1,300.00	9,275.00
4559 Rimfire Challenge	485.00	3,025.00
4568 Steel Challenge	900.00	6,765.00
4574 Steel Workers	560.00	6,285.00
4577 Tactical .22 LR Precision	90.00	920.00
4580 US Marshal Charity		1,500.00
4583 USPSA	1,125.00	10,950.00
<b>Total 4500 Match Income</b>	<b>6,921.00</b>	<b>57,863.00</b>
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	495.00	1,788.00
4625 NRA Commission	81.00	793.00
<b>Total 4620 NRA Membership - Income</b>	<b>576.00</b>	<b>2,581.00</b>
4627 USCCA Commission		111.00
4630 PPC Membership	14,540.00	120,170.00
4635 PPC New Membership Fee	1,722.00	16,600.00
<b>Total 4600 MEMBERSHIP - INCOME</b>	<b>16,838.00</b>	<b>139,462.00</b>
4700 MISCELLANEOUS		
4702 Body Armor		235.63
4703 Brass Sales	-38.52	1,632.42
4706 Donations Income	35.00	1,351.00
4709 Flag Sales	147.91	1,174.37
4715 Hearing/Eye Protection - Income	3.48	30.16
4736 Target & Tape - Public	237.97	2,158.34
<b>Total 4700 MISCELLANEOUS</b>	<b>385.84</b>	<b>6,581.92</b>
<b>Total Income</b>	<b>\$54,643.04</b>	<b>\$271,042.12</b>
<b>GROSS PROFIT</b>	<b>\$54,643.04</b>	<b>\$271,042.12</b>
<b>Expenses</b>		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	52.00	432.00
5117 USPSA Match Fees	778.50	2,157.50
<b>Total 5110 Match Fees/Registration</b>	<b>830.50</b>	<b>2,589.50</b>
5150 Target - Paint	178.47	643.66
5155 Targets & Tape (Paper)	359.97	1,414.33

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5156 Targets - Action Pistol		305.00
5157 Targets - IDPA		1,016.92
5158 Targets - USPSA "IPSC"		467.98
<b>Total 5155 Targets &amp; Tape (Paper)</b>	<b>359.97</b>	<b>3,204.23</b>
5170 Targets (Steel)		1,717.19
<b>Total 5100 MATCH EXPENSE</b>	<b>1,368.94</b>	<b>8,154.58</b>
5500 RANGE IMPROVEMENTS		
5527 Flood Repair Expenses		4,331.70
5530 Labor Costs - Outside Services		904.27
5535 Range Equip. & Supplies	504.97	8,284.27
5540 Range Repairs & Maintenance	4,135.21	68,167.14
<b>Total 5500 RANGE IMPROVEMENTS</b>	<b>4,640.18</b>	<b>81,687.38</b>
5810 Uncategorized Expense		38.10
5900 MEMBERSHIP - EXPENSE	40.00	40.00
5910 NRA Membership - Fees	270.00	1,475.00
<b>Total 5900 MEMBERSHIP - EXPENSE</b>	<b>310.00</b>	<b>1,515.00</b>
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags	261.04	1,390.20
5920 H2O, Soda	14.99	196.03
5930 Hearing/Eye Protection-Expense		35.08
5950 Targets & Tape-for sale		1,112.12
<b>Total 5901 DISPOSABLE EXPENSE</b>	<b>276.03</b>	<b>2,733.43</b>
6100 BANKING		
6120 Bank Charges Credit Card Fees	764.46	8,109.70
<b>Total 6100 BANKING</b>	<b>764.46</b>	<b>8,109.70</b>
6200 DIRECTORS & OFFICERS		
6215 Meeting Room Rental		225.00
<b>Total 6200 DIRECTORS &amp; OFFICERS</b>		<b>225.00</b>
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	891.75	7,905.67
6320 FUTA Expense	29.15	246.56
6330 Gross Wages	11,320.25	100,274.23
6331 Gross Wages - Web Design	336.21	3,065.91
<b>Total 6330 Gross Wages</b>	<b>11,656.46</b>	<b>103,340.14</b>
6340 Payroll Processing Fees	511.91	3,864.19
6370 SUTA - DES Expense	27.26	686.02
6380 Training Expense		335.18
<b>Total 6300 EMPLOYEE EXPENSES</b>	<b>13,116.53</b>	<b>116,377.76</b>
6410 INSURANCE		
6420 Board Members Liab. Ins.		5,923.00
6425 Employment Practices Liability Ins		7,275.60
6430 SCF Arizona - Workers Comp.		2,770.00

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<b>Total 6410 INSURANCE</b>		<b>15,968.60</b>
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	149.50	1,491.60
6520 CPA - Expense		925.00
<b>Total 6500 LEGAL - CPA - ACCOUNTING</b>	<b>149.50</b>	<b>2,416.60</b>
6600 MAINTENANCE - EXPENSE		
6610 Maintenance Exp. - General	150.00	1,808.00
<b>Total 6600 MAINTENANCE - EXPENSE</b>	<b>150.00</b>	<b>1,808.00</b>
6680 MISCELLANEOUS EXP.		
6690 Donations Expense	150.00	2,150.00
<b>Total 6680 MISCELLANEOUS EXP.</b>	<b>150.00</b>	<b>2,150.00</b>
6700 Membership Dues-Annual	41.00	344.36
6800 OFFICE EXPENSE		
6805 Advertising Expense	84.48	1,818.82
6810 Cleaning	200.00	1,700.00
6815 Computer Repairs	650.51	650.51
6820 Computer Software	39.99	1,221.75
6830 Licenses and Permits	-1.06	6.49
6837 Media Management		848.00
6840 Mileage Reimbursement	102.18	752.46
6845 Office Supplies & Exp.	583.17	2,901.55
6855 Postage and Delivery		236.01
<b>Total 6800 OFFICE EXPENSE</b>	<b>1,659.27</b>	<b>10,135.59</b>
6895 TAX EXPENSE		
6896 Property Tax Exp.	1,081.13	2,136.58
<b>Total 6895 TAX EXPENSE</b>	<b>1,081.13</b>	<b>2,136.58</b>
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	110.53	763.37
6910 Equipment Repairs/Maint.	1,113.50	7,109.00
6915 Garbage & Recycling	504.31	4,292.61
6920 Gas and Electric	328.91	2,452.85
6925 Internet	106.33	956.97
6930 Security Service	368.35	3,444.72
6935 Telephone	224.33	2,073.94
<b>Total 6900 UTILITIES &amp; EQUIPMENT</b>	<b>2,756.26</b>	<b>21,093.46</b>
<b>Total Expenses</b>	<b>\$26,463.30</b>	<b>\$274,894.14</b>
NET OPERATING INCOME	<b>\$28,179.74</b>	<b>\$ -3,852.02</b>
Other Income		
7000 Interest	20.82	190.69
8005 Federal Tax Refund		25,665.00
8055 State Tax Refund		6,181.00

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<b>Total Other Income</b>	<b>\$20.82</b>	<b>\$32,036.69</b>
Other Expenses		
8000 Federal Tax Expense		30,000.00
8050 State Income Tax Exp.		7,200.00
8100 Other Miscellaneous Expense		8.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$37,208.00</b>
<b>NET OTHER INCOME</b>	<b>\$20.82</b>	<b>\$ -5,171.31</b>
<b>NET INCOME</b>	<b>\$28,200.56</b>	<b>\$ -9,023.33</b>

### Note

Created by Linae Holcombe 10/05/2023