

PIMA PISTOL CLUB, INC.

Profit and Loss

August 2025

	TOTAL	
	AUG 2025	JAN - AUG, 2025 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	2,880.00	28,568.00
4001 DAY SHOOTERS/RANGE RES - LEO	1,044.00	8,910.00
Total 4000 DAY SHOOTERS/RANGE RES - INCOME	3,924.00	37,478.00
4200 User Groups (Sub-Section)		
4214 Loomis	200.00	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)	200.00	4,750.00
4400 Instructors (Sub-Section)		
4401 9MM Britt	100.00	975.00
4402 Aimstraight		315.00
4404 ISF Learning Academy		30.00
4406 No Shoot	725.00	3,565.00
4408 Some chicks who shoot		545.00
4409 Steve Caponey		145.00
4484 Spectrain		600.00
Total 4400 Instructors (Sub-Section)	825.00	6,175.00
4450 Special Events (Sub-Section)		2,096.00
4100 CCW & TRAINING		
4101 NRA BOPS		750.00
Total 4100 CCW & TRAINING		750.00
Total 4450 Special Events (Sub-Section)		2,846.00
4480 One-Time Events (Sub-Section)		
4481 Tim Herron Shooting		300.00
Total 4480 One-Time Events (Sub-Section)		300.00
4500 Match Income		
4513 Arizona State IDPA	1,300.00	17,558.14
4520 2-Gun Action Challenge	680.00	5,910.00
4524 Action Pistol	780.00	9,200.00
4530 Backup Gun	665.00	5,100.00
4542 IDPA	1,538.67	10,140.54
4550 PCSL	45.00	2,620.00
4559 Rimfire Challenge	235.74	3,520.74
4568 Steel Challenge	900.00	7,055.00
4574 Steel Workers	730.00	1,570.00
4577 Tactical .22 LR Precision	105.00	660.00
4583 USPSA	725.00	10,482.94
Total 4500 Match Income	7,704.41	73,817.36
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income		565.00

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4625 NRA Commission		133.00
Total 4620 NRA Membership - Income		698.00
4630 Assoc. Member MIL/LEO	1,202.50	8,752.50
4631 Assoc. Member	1,680.00	14,100.00
4632 Assoc. Member NRA	600.00	14,570.00
4633 Assoc. Member MIL/LEO & NRA		6,420.00
4634 Regular Member MIL/LEO	925.00	15,530.00
4635 Regular Member	1,055.00	9,585.00
4636 Regular Member NRA	3,400.00	48,560.00
4637 Regular Member MIL/LEO & NRA	925.00	16,925.00
4639 Spouse Membership	500.00	9,200.00
4640 New Member Initiation Fee	2,500.00	22,547.00
Total 4600 MEMBERSHIP - INCOME	12,787.50	166,887.50
4700 MISCELLANEOUS		
4703 Brass Sales		3,943.27
4706 Donations Income	300.00	465.00
4709 Flag Sales	25.00	519.17
4712 Hat Sales - Income	406.00	1,645.98
4721 Misc. Income		201.00
4724 PPC Decal	7.00	50.93
4736 Target & Tape - Public	435.00	4,630.46
4737 Velcro Patch		133.47
4738 Water sales	17.00	69.66
Total 4700 MISCELLANEOUS	1,190.00	11,658.94
Total Income	\$26,630.91	\$303,912.80
GROSS PROFIT	\$26,630.91	\$303,912.80
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		50.00
5115 Steel Challenge Match Fees	47.00	204.00
5117 USPSA Match Fees	201.00	1,788.00
Total 5110 Match Fees/Registration	248.00	2,042.00
5140 Stats Keeper	141.26	1,316.44
5150 Target - Paint	143.76	1,253.86
5155 Targets & Tape (Paper)		1,409.26
5156 Targets - Action Pistol		1,375.70
5157 Targets - IDPA		1,024.09
5158 Targets - USPSA "IPSC"		1,057.38
5159 Targets - PCSL		527.88
Total 5155 Targets & Tape (Paper)		5,394.31
Total 5100 MATCH EXPENSE	533.02	10,006.61
5400 Instructor Expense (Sub-Section)		

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5451 Night Shoot		174.54
Total 5400 Instructor Expense (Sub-Section)		174.54
5500 RANGE IMPROVEMENTS		
5535 Range Equip. & Supplies	216.39	7,994.59
5540 Range Repairs & Maintenance	1,205.86	11,324.03
Total 5500 RANGE IMPROVEMENTS	1,422.25	19,318.62
5900 MEMBERSHIP - EXPENSE		265.00
5910 NRA Membership - Fees		365.00
Total 5900 MEMBERSHIP - EXPENSE		630.00
5901 DISPOSABLE EXPENSE		143.76
5905 Chamber Flags		542.93
5920 H2O, Soda	49.20	319.50
5940 T-Shirt/Hat Exp-for sale	464.00	1,388.00
5950 Targets & Tape-for sale		2,172.30
Total 5901 DISPOSABLE EXPENSE	513.20	4,566.49
6100 BANKING		
6120 Bank Charges Credit Card Fees	862.10	9,328.00
Total 6100 BANKING	862.10	9,328.00
6200 DIRECTORS & OFFICERS		
6210 Meals and Entertainment		562.88
Total 6200 DIRECTORS & OFFICERS		562.88
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,103.27	10,585.84
6320 FUTA Expense	14.69	445.00
6330 Gross Wages	14,421.38	140,368.47
6340 Payroll Processing Fees	442.98	4,063.70
6350 Range Managers Uniforms		600.19
6370 SUTA - DES Expense	35.97	1,189.18
6380 Training Expense		336.88
Total 6300 EMPLOYEE EXPENSES	16,018.29	157,589.26
6410 INSURANCE		14,311.77
6425 Employment Practices Liability Ins		-1,124.00
6430 SCF Arizona - Workers Comp.		548.00
Total 6410 INSURANCE		13,735.77
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	234.00	2,772.41
6520 CPA - Expense		1,025.00
6530 Legal Fees	124.00	403.00
Total 6500 LEGAL - CPA - ACCOUNTING	358.00	4,200.41
6680 MISCELLANEOUS EXP.		
6690 Donations Expense		0.00

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Total 6680 MISCELLANEOUS EXP.		0.00
6700 Membership Dues-Annual		200.00
6800 OFFICE EXPENSE		
6810 Cleaning		1,116.00
6820 Computer Software	21.74	353.03
6830 Licenses and Permits		20.00
6837 Media Management	86.48	1,194.08
6840 Mileage Reimbursement		88.21
6845 Office Supplies & Exp.	228.72	4,873.90
6855 Postage and Delivery	17.40	76.80
6865 Subscriptions/Periodicals	204.70	1,091.38
6870 Penalties and Late Fees		32.68
Total 6800 OFFICE EXPENSE	559.04	8,846.08
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	118.06	753.90
6910 Equipment Repairs/Maint.		7,906.75
6915 Garbage & Recycling	512.80	3,102.57
6920 Gas	390.00	2,753.94
6925 Internet	232.00	2,374.42
6930 Security Service		1,811.91
6935 Telephone	49.33	348.24
6945 Septic/PortaPotties	677.56	3,061.12
Total 6900 UTILITIES & EQUIPMENT	1,979.75	22,112.85
Total Expenses	\$22,245.65	\$251,271.51
NET OPERATING INCOME	\$4,385.26	\$52,641.29
Other Income		
7000 Interest	1,567.80	3,160.97
8055 State Tax Refund	2,364.00	2,364.00
Total Other Income	\$3,931.80	\$5,524.97
Other Expenses		
8050 State Income Tax Exp.	600.00	600.00
Total Other Expenses	\$600.00	\$600.00
NET OTHER INCOME	\$3,331.80	\$4,924.97
NET INCOME	\$7,717.06	\$57,566.26

Note

Prepared by Linae Holcombe 09/04/2025