

# PIMA PISTOL CLUB, INC.

## Profit and Loss

April 2023

	TOTAL	
	APR 2023	JAN - APR, 2023 (YTD)
<b>Income</b>		
4000 DAY SHOOTERS/RANGE RES - INCOME	6,245.00	17,605.00
4450 Special Events		1,700.00
4500 Match Income		
4520 2-Gun Action Challenge	660.00	1,220.00
4524 Action Pistol	960.00	1,920.00
4530 Backup Gun		1,961.00
4536 Cowboy Action	300.00	1,160.00
4542 IDPA	1,000.00	2,180.00
4559 Rimfire Challenge	395.00	1,445.00
4568 Steel Challenge	955.00	2,730.00
4574 Steel Workers	510.00	2,115.00
4577 Tactical .22 LR Precision	107.00	500.00
4583 USPSA	1,100.00	2,825.00
<b>Total 4500 Match Income</b>	<b>5,987.00</b>	<b>18,056.00</b>
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income		285.00
4625 NRA Commission	309.00	448.00
<b>Total 4620 NRA Membership - Income</b>	<b>309.00</b>	<b>733.00</b>
4627 USCCA Commission		111.00
4630 PPC Membership	16,965.00	58,885.00
4635 PPC New Membership Fee	2,155.00	7,860.00
<b>Total 4600 MEMBERSHIP - INCOME</b>	<b>19,429.00</b>	<b>67,589.00</b>
4700 MISCELLANEOUS		
4702 Body Armor		235.63
4703 Brass Sales	600.00	1,035.44
4706 Donations Income	301.00	1,168.00
4709 Flag Sales	207.00	600.03
4715 Hearing/Eye Protection - Income	7.00	15.48
4736 Target & Tape - Public	343.00	1,034.80
<b>Total 4700 MISCELLANEOUS</b>	<b>1,458.00</b>	<b>4,089.38</b>
<b>Total Income</b>	<b>\$33,119.00</b>	<b>\$109,039.38</b>
<b>GROSS PROFIT</b>	<b>\$33,119.00</b>	<b>\$109,039.38</b>
<b>Expenses</b>		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	84.00	182.00
5117 USPSA Match Fees	141.00	324.00
<b>Total 5110 Match Fees/Registration</b>	<b>225.00</b>	<b>506.00</b>
5150 Target - Paint		143.76
5155 Targets & Tape (Paper)		

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5157 Targets - IDPA		119.99
<b>Total 5155 Targets &amp; Tape (Paper)</b>		<b>119.99</b>
5170 Targets (Steel)		499.99
<b>Total 5100 MATCH EXPENSE</b>	<b>225.00</b>	<b>1,269.74</b>
5500 RANGE IMPROVEMENTS		
5527 Flood Repair Expenses		4,331.70
5535 Range Equip. & Supplies	342.03	3,410.25
5540 Range Repairs & Maintenance	2,604.00	7,533.40
<b>Total 5500 RANGE IMPROVEMENTS</b>	<b>2,946.03</b>	<b>15,275.35</b>
5810 Uncategorized Expense		507.11
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees		345.00
<b>Total 5900 MEMBERSHIP - EXPENSE</b>		<b>345.00</b>
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags		584.08
5920 H2O, Soda		48.66
5950 Targets & Tape-for sale	593.30	727.12
<b>Total 5901 DISPOSABLE EXPENSE</b>	<b>593.30</b>	<b>1,359.86</b>
6100 BANKING		
6120 Bank Charges Credit Card Fees	662.76	3,517.97
<b>Total 6100 BANKING</b>	<b>662.76</b>	<b>3,517.97</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	1,122.66	3,476.89
6320 FUTA Expense	51.96	225.13
6330 Gross Wages	9,795.63	38,648.90
6340 Payroll Processing Fees		1,134.94
6370 SUTA - DES Expense	50.94	459.46
<b>Total 6300 EMPLOYEE EXPENSES</b>	<b>11,021.19</b>	<b>43,945.32</b>
6410 INSURANCE		
6420 Board Members Liab. Ins.		5,923.00
6425 Employment Practices Liability Ins	7,275.60	7,275.60
6430 SCF Arizona - Workers Comp.		2,458.00
<b>Total 6410 INSURANCE</b>	<b>7,275.60</b>	<b>15,656.60</b>
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	247.00	692.10
6520 CPA - Expense		925.00
<b>Total 6500 LEGAL - CPA - ACCOUNTING</b>	<b>247.00</b>	<b>1,617.10</b>
6700 Membership Dues-Annual		240.00

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<b>6800 OFFICE EXPENSE</b>		
6805 Advertising Expense	84.48	437.91
6810 Cleaning	200.00	600.00
6820 Computer Software	52.99	1,003.80
6830 Licenses and Permits		-1.18
6837 Media Management		848.00
6840 Mileage Reimbursement		283.86
6845 Office Supplies & Exp.	406.31	1,027.22
6855 Postage and Delivery		8.41
<b>Total 6800 OFFICE EXPENSE</b>	<b>743.78</b>	<b>4,208.02</b>
<b>6895 TAX EXPENSE</b>		
6896 Property Tax Exp.		1,055.45
<b>Total 6895 TAX EXPENSE</b>		<b>1,055.45</b>
<b>6900 UTILITIES &amp; EQUIPMENT</b>		
6905 Equipment - Fuel	77.23	331.99
6910 Equipment Repairs/Maint.	690.50	2,812.50
6915 Garbage & Recycling	494.56	1,818.11
6920 Gas and Electric	172.30	966.16
6925 Internet	106.33	425.32
6930 Security Service	89.97	179.94
6935 Telephone		464.82
<b>Total 6900 UTILITIES &amp; EQUIPMENT</b>	<b>1,630.89</b>	<b>6,998.84</b>
<b>Total Expenses</b>	<b>\$25,345.55</b>	<b>\$96,221.36</b>
<b>NET OPERATING INCOME</b>	<b>\$7,773.45</b>	<b>\$12,818.02</b>
<b>Other Income</b>		
7000 Interest	20.94	81.87
8005 Federal Tax Refund	25,665.00	25,665.00
8055 State Tax Refund	6,181.00	6,181.00
<b>Total Other Income</b>	<b>\$31,866.94</b>	<b>\$31,927.87</b>
<b>Other Expenses</b>		
8000 Federal Tax Expense		30,000.00
8050 State Income Tax Exp.		7,200.00
8100 Other Miscellaneous Expense	8.00	8.00
<b>Total Other Expenses</b>	<b>\$8.00</b>	<b>\$37,208.00</b>
<b>NET OTHER INCOME</b>	<b>\$31,858.94</b>	<b>\$ -5,280.13</b>
<b>NET INCOME</b>	<b>\$39,632.39</b>	<b>\$7,537.89</b>

### Note

Prepared by Linae Holcombe 5/8/23