

PIMA PISTOL CLUB, INC.

Profit and Loss

April 2025

	TOTAL	
	APR 2025	JAN - APR, 2025 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	3,460.00	15,370.00
4001 DAY SHOOTERS/RANGE RES - LEO	1,152.00	4,770.00
Total 4000 DAY SHOOTERS/RANGE RES - INCOME	4,612.00	20,140.00
4200 User Groups (Sub-Section)		
4214 Loomis	600.00	600.00
4218 U.S. Marshal	3,150.00	3,150.00
Total 4200 User Groups (Sub-Section)	3,750.00	3,750.00
4400 Instructors (Sub-Section)		
4401 9MM Britt	180.00	615.00
4402 Aimstraight		315.00
4404 ISF Learning Academy		30.00
4406 No Shoot	580.00	1,220.00
4408 Some chicks who shoot	175.00	545.00
4409 Steve Caponey	40.00	145.00
Total 4400 Instructors (Sub-Section)	975.00	2,870.00
4450 Special Events (Sub-Section)	800.00	2,096.00
4500 Match Income		
4513 Arizona State IDPA	8,840.00	8,840.00
4520 2-Gun Action Challenge	1,135.00	2,150.00
4524 Action Pistol	1,265.00	5,390.00
4530 Backup Gun	695.00	2,665.00
4542 IDPA	1,445.88	5,401.44
4550 PCSL	305.00	1,045.00
4559 Rimfire Challenge	445.00	2,110.00
4568 Steel Challenge	830.00	3,520.00
4574 Steel Workers		840.00
4577 Tactical .22 LR Precision	60.00	345.00
4583 USPSA	1,835.00	5,787.94
Total 4500 Match Income	16,855.88	38,094.38
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	10.00	470.00
4625 NRA Commission	17.00	72.00
Total 4620 NRA Membership - Income	27.00	542.00
4630 Assoc. Member MIL/LEO	740.00	2,925.00
4631 Assoc. Member	1,350.00	9,270.00
4632 Assoc. Member NRA	1,400.00	11,200.00
4633 Assoc. Member MIL/LEO & NRA		6,420.00
4634 Regular Member MIL/LEO	4,995.00	8,460.00
4635 Regular Member	860.00	6,750.00
4636 Regular Member NRA	2,600.00	34,590.00
4637 Regular Member MIL/LEO & NRA		15,875.00

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4639 Spouse Membership	750.00	6,400.00
4640 New Member Initiation Fee	2,625.00	13,297.00
Total 4600 MEMBERSHIP - INCOME	15,347.00	115,729.00
4700 MISCELLANEOUS		
4703 Brass Sales	1,600.00	2,825.26
4706 Donations Income	100.00	165.00
4709 Flag Sales	25.00	316.23
4712 Hat Sales - Income	29.00	630.32
4721 Misc. Income	100.00	201.00
4724 PPC Decal	4.00	26.62
4736 Target & Tape - Public	637.00	2,743.50
4737 Velcro Patch	10.00	105.19
4738 Water sales	18.00	19.90
Total 4700 MISCELLANEOUS	2,523.00	7,033.02
Total Income	\$44,862.88	\$189,712.40
GROSS PROFIT	\$44,862.88	\$189,712.40
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		50.00
5115 Steel Challenge Match Fees	49.00	157.00
5117 USPSA Match Fees	138.00	727.50
Total 5110 Match Fees/Registration	187.00	934.50
5150 Target - Paint	287.52	678.82
5155 Targets & Tape (Paper)	377.13	377.13
5156 Targets - Action Pistol		948.25
5158 Targets - USPSA "IPSC"		544.44
Total 5155 Targets & Tape (Paper)	377.13	1,869.82
Total 5100 MATCH EXPENSE	851.65	3,483.14
5400 Instructor Expense (Sub-Section)		
5451 Night Shoot		174.54
Total 5400 Instructor Expense (Sub-Section)		174.54
5500 RANGE IMPROVEMENTS		
5535 Range Equip. & Supplies	1,620.17	4,240.15
5540 Range Repairs & Maintenance	1,477.15	6,135.01
Total 5500 RANGE IMPROVEMENTS	3,097.32	10,375.16
5900 MEMBERSHIP - EXPENSE		125.00
5910 NRA Membership - Fees		260.00
Total 5900 MEMBERSHIP - EXPENSE		385.00
5901 DISPOSABLE EXPENSE		143.76
5920 H2O, Soda	56.40	110.00
5940 T-Shirt/Hat Exp-for sale	454.00	454.00

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5950 Targets & Tape-for sale	379.42	1,568.37
Total 5901 DISPOSABLE EXPENSE	889.82	2,276.13
6100 BANKING		
6120 Bank Charges Credit Card Fees	1,516.52	5,853.14
Total 6100 BANKING	1,516.52	5,853.14
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,259.54	5,618.17
6320 FUTA Expense	38.22	356.12
6330 Gross Wages	16,464.43	75,431.60
6340 Payroll Processing Fees	448.73	2,061.66
6350 Range Managers Uniforms		600.19
6370 SUTA - DES Expense	93.71	984.50
6380 Training Expense		66.00
Total 6300 EMPLOYEE EXPENSES	18,304.63	85,118.24
6410 INSURANCE		15,632.73
6425 Employment Practices Liability Ins		-1,124.00
6430 SCF Arizona - Workers Comp.	548.00	548.00
Total 6410 INSURANCE	548.00	15,056.73
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	221.00	1,940.41
6530 Legal Fees	124.00	248.00
Total 6500 LEGAL - CPA - ACCOUNTING	345.00	2,188.41
6680 MISCELLANEOUS EXP.		
6690 Donations Expense		0.00
Total 6680 MISCELLANEOUS EXP.		0.00
6700 Membership Dues-Annual		200.00
6800 OFFICE EXPENSE		
6810 Cleaning	372.00	1,116.00
6830 Licenses and Permits		10.00
6837 Media Management	57.02	912.37
6840 Mileage Reimbursement		56.72
6845 Office Supplies & Exp.	2,169.24	3,135.76
6855 Postage and Delivery		21.90
6865 Subscriptions/Periodicals	56.00	377.08
6870 Penalties and Late Fees		7.87
Total 6800 OFFICE EXPENSE	2,654.26	5,637.70
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel		460.47
6910 Equipment Repairs/Maint.		1,229.23
6915 Garbage & Recycling	374.95	1,381.43
6920 Gas	274.94	1,431.29
6925 Internet	290.00	1,272.42

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6930 Security Service	603.97	1,207.94
6935 Telephone	49.13	147.39
6945 Septic/PortaPotties	338.78	1,367.22
Total 6900 UTILITIES & EQUIPMENT	1,931.77	8,497.39
Total Expenses	\$30,138.97	\$139,245.58
NET OPERATING INCOME	\$14,723.91	\$50,466.82
Other Income		
7000 Interest	0.14	1,003.92
Total Other Income	\$0.14	\$1,003.92
NET OTHER INCOME	\$0.14	\$1,003.92
NET INCOME	\$14,724.05	\$51,470.74

Note

Created by Linae Holcombe 05/09/2025