

PIMA PISTOL CLUB, INC.

Profit and Loss

July 2025

	TOTAL	
	JUL 2025	JAN - JUL, 2025 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	2,600.00	25,508.00
4001 DAY SHOOTERS/RANGE RES - LEO	972.00	7,866.00
Total 4000 DAY SHOOTERS/RANGE RES - INCOME	3,572.00	33,374.00
4200 User Groups (Sub-Section)		
4214 Loomis		600.00
4218 U.S. Marshal		3,150.00
4223 CoreCivic SORT		400.00
4225 QuikTrip Protective	400.00	400.00
Total 4200 User Groups (Sub-Section)	400.00	4,550.00
4400 Instructors (Sub-Section)		
4401 9MM Britt	140.00	875.00
4402 Aimstraight		315.00
4404 ISF Learning Academy		30.00
4405 Murray's Firearms & Ammunition	40.00	40.00
4406 No Shoot	380.00	2,800.00
4408 Some chicks who shoot		545.00
4409 Steve Caponey		145.00
Total 4400 Instructors (Sub-Section)	560.00	4,750.00
4450 Special Events (Sub-Section)	900.00	2,996.00
4100 CCW & TRAINING		
4101 NRA BOPS	750.00	750.00
Total 4100 CCW & TRAINING	750.00	750.00
Total 4450 Special Events (Sub-Section)	1,650.00	3,746.00
4500 Match Income		
4513 Arizona State IDPA	1,824.07	16,258.14
4520 2-Gun Action Challenge	1,045.00	5,230.00
4524 Action Pistol	695.00	8,420.00
4530 Backup Gun	610.00	4,435.00
4542 IDPA	1,607.06	8,601.87
4550 PCSL	685.00	2,575.00
4559 Rimfire Challenge	296.00	3,285.00
4568 Steel Challenge	840.00	6,155.00
4574 Steel Workers		840.00
4577 Tactical .22 LR Precision	45.00	555.00
4583 USPSA	1,155.00	9,757.94
Total 4500 Match Income	8,802.13	66,112.95
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income		565.00
4625 NRA Commission	44.00	133.00
Total 4620 NRA Membership - Income	44.00	698.00
4630 Assoc. Member MIL/LEO	1,295.00	7,550.00

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4631 Assoc. Member	900.00	12,420.00
4632 Assoc. Member NRA		13,970.00
4633 Assoc. Member MIL/LEO & NRA		6,420.00
4634 Regular Member MIL/LEO	2,630.00	14,605.00
4635 Regular Member	430.00	8,710.00
4636 Regular Member NRA	4,570.00	45,160.00
4637 Regular Member MIL/LEO & NRA		16,000.00
4639 Spouse Membership	600.00	8,700.00
4640 New Member Initiation Fee	1,500.00	20,047.00
Total 4600 MEMBERSHIP - INCOME	11,969.00	154,280.00
4700 MISCELLANEOUS		
4703 Brass Sales	1,210.00	3,943.27
4706 Donations Income		165.00
4709 Flag Sales	71.00	494.17
4712 Hat Sales - Income	174.00	1,239.98
4721 Misc. Income		201.00
4724 PPC Decal	10.00	43.93
4736 Target & Tape - Public	449.00	4,195.46
4737 Velcro Patch	10.00	133.47
4738 Water sales	14.00	52.66
Total 4700 MISCELLANEOUS	1,938.00	10,468.94
Total Income	\$28,891.13	\$277,281.89
GROSS PROFIT	\$28,891.13	\$277,281.89
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		50.00
5115 Steel Challenge Match Fees		157.00
5117 USPSA Match Fees	141.00	1,587.00
Total 5110 Match Fees/Registration	141.00	1,794.00
5140 Stats Keeper	1,175.18	1,175.18
5150 Target - Paint	143.76	1,110.10
5155 Targets & Tape (Paper)	564.13	1,409.26
5156 Targets - Action Pistol		1,375.70
5157 Targets - IDPA	494.95	1,024.09
5158 Targets - USPSA "IPSC"		1,057.38
5159 Targets - PCSL		527.88
Total 5155 Targets & Tape (Paper)	1,059.08	5,394.31
Total 5100 MATCH EXPENSE	2,519.02	9,473.59
5400 Instructor Expense (Sub-Section)		
5451 Night Shoot		174.54
Total 5400 Instructor Expense (Sub-Section)		174.54
5500 RANGE IMPROVEMENTS		

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5535 Range Equip. & Supplies	1,127.85	7,778.20
5540 Range Repairs & Maintenance	1,377.00	10,118.17
Total 5500 RANGE IMPROVEMENTS	2,504.85	17,896.37
5900 MEMBERSHIP - EXPENSE	140.00	265.00
5910 NRA Membership - Fees		365.00
Total 5900 MEMBERSHIP - EXPENSE	140.00	630.00
5901 DISPOSABLE EXPENSE		143.76
5905 Chamber Flags		542.93
5920 H2O, Soda	49.20	270.30
5940 T-Shirt/Hat Exp-for sale		924.00
5950 Targets & Tape-for sale		2,172.30
Total 5901 DISPOSABLE EXPENSE	49.20	4,053.29
6100 BANKING		
6120 Bank Charges Credit Card Fees	997.54	8,465.90
Total 6100 BANKING	997.54	8,465.90
6200 DIRECTORS & OFFICERS		
6210 Meals and Entertainment		562.88
Total 6200 DIRECTORS & OFFICERS		562.88
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,637.80	9,482.57
6320 FUTA Expense	27.11	430.31
6330 Gross Wages	21,408.99	125,947.09
6340 Payroll Processing Fees	442.98	3,620.72
6350 Range Managers Uniforms		600.19
6370 SUTA - DES Expense	53.86	1,153.21
6380 Training Expense	200.88	336.88
Total 6300 EMPLOYEE EXPENSES	23,771.62	141,570.97
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	227.50	2,538.41
6520 CPA - Expense	1,025.00	1,025.00
6530 Legal Fees		279.00
Total 6500 LEGAL - CPA - ACCOUNTING	1,252.50	3,842.41
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		1,116.00

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6820 Computer Software	331.29	331.29
6830 Licenses and Permits		20.00
6837 Media Management	71.68	1,107.60
6840 Mileage Reimbursement		88.21
6845 Office Supplies & Exp.	900.79	4,645.18
6855 Postage and Delivery	21.05	59.40
6865 Subscriptions/Periodicals	44.80	886.68
6870 Penalties and Late Fees		32.68
Total 6800 OFFICE EXPENSE	1,369.61	8,287.04
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	29.98	635.84
6910 Equipment Repairs/Maint.		7,906.75
6915 Garbage & Recycling	462.27	2,589.77
6920 Gas	438.01	2,363.94
6925 Internet	290.00	2,142.42
6930 Security Service	603.97	1,811.91
6935 Telephone	48.99	298.91
6945 Septic/PortaPotties	338.78	2,383.56
Total 6900 UTILITIES & EQUIPMENT	2,212.00	20,133.10
Total Expenses	\$34,816.34	\$229,025.86
NET OPERATING INCOME	\$ -5,925.21	\$48,256.03
Other Income		
7000 Interest	0.90	1,593.17
Total Other Income	\$0.90	\$1,593.17
NET OTHER INCOME	\$0.90	\$1,593.17
NET INCOME	\$ -5,924.31	\$49,849.20

Note

Prepared by Linae Holcombe 8/10/2025