

# PIMA PISTOL CLUB, INC.

## Profit and Loss

October 2023

	TOTAL	
	OCT 2023	JAN - OCT, 2023 (YTD)
<b>Income</b>		
4000 DAY SHOOTERS/RANGE RES - INCOME	7,385.00	46,493.00
4001 DAY SHOOTERS/RANGE RES - LEO	900.00	26,807.20
<b>Total 4000 DAY SHOOTERS/RANGE RES - INCOME</b>	<b>8,285.00</b>	<b>73,300.20</b>
4450 Special Events	691.00	2,811.00
<b>4500 Match Income</b>		
4520 2-Gun Action Challenge	785.00	4,575.00
4524 Action Pistol	1,100.00	8,740.00
4530 Backup Gun	580.00	6,953.00
4536 Cowboy Action		1,340.00
4542 IDPA	580.00	9,855.00
4545 Outlaw	1,800.00	1,800.00
4559 Rimfire Challenge	435.00	3,460.00
4568 Steel Challenge	815.00	7,580.00
4574 Steel Workers	360.00	6,645.00
4577 Tactical .22 LR Precision	141.00	1,061.00
4580 US Marshal Charity		1,500.00
4583 USPSA	980.00	11,930.00
4587 Wildcat	300.00	300.00
<b>Total 4500 Match Income</b>	<b>7,876.00</b>	<b>65,739.00</b>
<b>4600 MEMBERSHIP - INCOME</b>		
4620 NRA Membership - Income	390.00	2,178.00
4625 NRA Commission		793.00
<b>Total 4620 NRA Membership - Income</b>	<b>390.00</b>	<b>2,971.00</b>
4627 USCCA Commission		111.00
4630 PPC Membership	22,125.00	142,295.00
4635 PPC New Membership Fee	2,810.00	19,410.00
<b>Total 4600 MEMBERSHIP - INCOME</b>	<b>25,325.00</b>	<b>164,787.00</b>
<b>4700 MISCELLANEOUS</b>		
4702 Body Armor		235.63
4703 Brass Sales		1,632.42
4706 Donations Income		1,351.00
4709 Flag Sales	198.00	1,372.37
4715 Hearing/Eye Protection - Income	5.00	35.16
4736 Target & Tape - Public	351.00	2,509.34
<b>Total 4700 MISCELLANEOUS</b>	<b>554.00</b>	<b>7,135.92</b>
<b>Total Income</b>	<b>\$42,731.00</b>	<b>\$313,773.12</b>
<b>GROSS PROFIT</b>	<b>\$42,731.00</b>	<b>\$313,773.12</b>
<b>Expenses</b>		
<b>5100 MATCH EXPENSE</b>		
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	32.00	464.00

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5117 USPSA Match Fees	192.00	2,349.50
<b>Total 5110 Match Fees/Registration</b>	<b>224.00</b>	<b>2,813.50</b>
5150 Target - Paint	143.76	787.42
5155 Targets & Tape (Paper)	458.14	1,872.47
5156 Targets - Action Pistol		305.00
5157 Targets - IDPA	405.48	1,422.40
5158 Targets - USPSA "IPSC"	202.74	670.72
<b>Total 5155 Targets &amp; Tape (Paper)</b>	<b>1,066.36</b>	<b>4,270.59</b>
5170 Targets (Steel)		1,717.19
<b>Total 5100 MATCH EXPENSE</b>	<b>1,434.12</b>	<b>9,588.70</b>
5300 IDPA State Match	50.00	50.00
5500 RANGE IMPROVEMENTS		
5527 Flood Repair Expenses		4,331.70
5530 Labor Costs - Outside Services		904.27
5535 Range Equip. & Supplies	1,313.57	9,597.84
5540 Range Repairs & Maintenance	4,442.94	72,610.08
<b>Total 5500 RANGE IMPROVEMENTS</b>	<b>5,756.51</b>	<b>87,443.89</b>
5810 Uncategorized Expense		38.10
5900 MEMBERSHIP - EXPENSE		40.00
5910 NRA Membership - Fees	735.00	2,210.00
<b>Total 5900 MEMBERSHIP - EXPENSE</b>	<b>735.00</b>	<b>2,250.00</b>
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags		1,390.20
5920 H2O, Soda	54.60	250.63
5930 Hearing/Eye Protection-Expense		35.08
5950 Targets & Tape-for sale	385.00	1,497.12
<b>Total 5901 DISPOSABLE EXPENSE</b>	<b>439.60</b>	<b>3,173.03</b>
6100 BANKING		
6120 Bank Charges Credit Card Fees	1,053.51	9,163.21
<b>Total 6100 BANKING</b>	<b>1,053.51</b>	<b>9,163.21</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	980.74	8,886.41
6320 FUTA Expense	43.21	289.77
6330 Gross Wages	14,242.22	114,516.45
6331 Gross Wages - Web Design	64.04	3,129.95
<b>Total 6330 Gross Wages</b>	<b>14,306.26</b>	<b>117,646.40</b>
6340 Payroll Processing Fees	356.06	4,220.25
6350 Range Managers Uniforms	485.60	485.60
6370 SUTA - DES Expense	38.72	724.74

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6380 Training Expense	325.00	660.18
<b>Total 6300 EMPLOYEE EXPENSES</b>	<b>16,535.59</b>	<b>132,913.35</b>
6400 Gain/Loss on Sale of Equipment	-5.00	-5.00
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
<b>Total 6410 INSURANCE</b>		<b>15,968.60</b>
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	162.50	1,654.10
6520 CPA - Expense		925.00
<b>Total 6500 LEGAL - CPA - ACCOUNTING</b>	<b>162.50</b>	<b>2,579.10</b>
6600 MAINTENANCE - EXPENSE		
6610 Maintenance Exp. - General		1,808.00
<b>Total 6600 MAINTENANCE - EXPENSE</b>		<b>1,808.00</b>
6680 MISCELLANEOUS EXP.		
6690 Donations Expense		2,150.00
<b>Total 6680 MISCELLANEOUS EXP.</b>		<b>2,150.00</b>
6700 Membership Dues-Annual		344.36
6800 OFFICE EXPENSE		
6805 Advertising Expense	161.90	1,980.72
6810 Cleaning	200.00	1,900.00
6815 Computer Repairs		650.51
6820 Computer Software	499.34	1,721.09
6830 Licenses and Permits		6.49
6837 Media Management		848.00
6840 Mileage Reimbursement	140.17	892.63
6845 Office Supplies & Exp.	445.45	3,347.00
6855 Postage and Delivery		236.01
<b>Total 6800 OFFICE EXPENSE</b>	<b>1,446.86</b>	<b>11,582.45</b>
6895 TAX EXPENSE		
6896 Property Tax Exp.		2,136.58
<b>Total 6895 TAX EXPENSE</b>		<b>2,136.58</b>
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	104.07	867.44
6910 Equipment Repairs/Maint.	570.50	7,679.50
6915 Garbage & Recycling	506.43	4,799.04
6920 Gas and Electric	303.43	2,756.28
6925 Internet	106.33	1,063.30
6930 Security Service	1,187.95	4,632.67
6935 Telephone		2,073.94
<b>Total 6900 UTILITIES &amp; EQUIPMENT</b>	<b>2,778.71</b>	<b>23,872.17</b>

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	TOTAL	
	OCT 2023	JAN - OCT, 2023 (YTD)
<b>Total Expenses</b>	<b>\$30,387.40</b>	<b>\$305,281.54</b>
NET OPERATING INCOME	<b>\$12,343.60</b>	<b>\$8,491.58</b>
Other Income		
7000 Interest	19.86	210.55
8005 Federal Tax Refund		25,665.00
8055 State Tax Refund		6,181.00
<b>Total Other Income</b>	<b>\$19.86</b>	<b>\$32,056.55</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>
NET OTHER INCOME	<b>\$19.86</b>	<b>\$ -5,151.45</b>
NET INCOME	<b>\$12,363.46</b>	<b>\$3,340.13</b>

### Note

Prepared by Linae Holcombe 11/11/2023