

Profit and Loss YTD Comparison - copy

Pima Pistol Club, Inc.

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	OCT 1 - OCT 31 2025	APR 1 - OCT 31 2025 (YTD)	APR 1 - OCT 31 2024 (PY YTD)
Income			
4000 DAY SHOOTERS/RANGE RES - INCOME	\$4,460.00	\$23,938.00	\$32,922.96
4001 DAY SHOOTERS/RANGE RES - LEO	2,250.00	8,874.00	
Total for 4000 DAY SHOOTERS/RANGE RES - INCOME	\$6,710.00	\$32,812.00	\$32,922.96
4200 User Groups (Sub-Section)			
4222 Pre-Trial Service User Group	800.00	800.00	
4223 CoreCivic SORT	400.00	800.00	
4214 Loomis		800.00	
4218 U.S. Marshal		3,150.00	
4225 QuikTrip Protective		400.00	
Total for 4200 User Groups (Sub-Section)	\$1,200.00	\$5,950.00	
4400 Instructors (Sub-Section)			
4401 9MM Britt	80.00	720.00	
4406 No Shoot	620.00	4,055.00	
4414 Parmenter Shooting and Training	330.00	410.00	
4485 Range Master Class	600.00	600.00	
4486 Practical Performance	300.00	300.00	
4404 ISF Learning Academy		80.00	
4408 Some chicks who shoot		575.00	
4409 Steve Caponey		40.00	
4484 Spectrain		600.00	
Total for 4400 Instructors (Sub-Section)	\$1,930.00	\$7,380.00	
4500 Match Income	-\$5.00	-\$10.00	
4513 Arizona State IDPA	\$536.28	\$18,638.84	
4502 IDPA State Match Donation		2,000.05	
Total for 4513 Arizona State IDPA	\$536.28	\$20,638.89	
4520 2-Gun Action Challenge	185.00	5,705.00	3,028.67
4524 Action Pistol	1,060.00	7,170.00	5,385.00
4530 Backup Gun	495.00	4,375.00	3,571.00
4542 IDPA	1,180.88	8,910.86	24,444.59
4550 PCSL	215.00	3,210.00	
4559 Rimfire Challenge	370.00	2,650.74	3,091.00
4568 Steel Challenge	1,005.00	6,490.00	4,825.00
4574 Steel Workers	1,005.00	2,110.00	6,145.00
4577 Tactical .22 LR Precision	130.00	580.00	670.74
4583 USPSA	490.00	7,840.00	5,868.08
4510 2024 IDPA State (deleted)			-269.68
4545 Outlaw			1,860.00
Total for 4500 Match Income	\$6,667.16	\$69,670.49	\$58,619.40

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4600 MEMBERSHIP - INCOME			
4634 Regular Member MIL/LEO	3,330.00	23,350.00	
4635 Regular Member	3,815.00	10,885.00	15,335.00
4636 Regular Member NRA	9,200.00	32,170.00	
4637 Regular Member MIL/LEO & NRA	1,850.00	1,975.00	
4639 Spouse Membership	900.00	5,300.00	
4640 New Member Intiation Fee	2,875.00	18,375.00	
4620 NRA Membership - Income		\$105.00	\$494.00
4625 NRA Commission		78.00	368.00
Total for 4620 NRA Membership - Income		\$183.00	\$862.00
4630 Assoc. Member MIL/LEO		6,567.50	85,667.64
4631 Assoc. Member		6,180.00	
4632 Assoc. Member NRA		4,770.00	
Total for 4600 MEMBERSHIP - INCOME	\$21,970.00	\$109,755.50	\$101,864.64
4700 MISCELLANEOUS			
4709 Flag Sales	121.00	396.20	755.97
4712 Hat Sales - Income	261.00	1,299.65	943.52
4724 PPC Decal	12.00	39.33	
4736 Target & Tape - Public	541.00	3,425.07	2,977.44
4737 Velcro Patch	15.00	62.13	100.06
4738 Water sales	4.00	109.57	77.71
4751 9mm Ammo	14.99	14.99	
4703 Brass Sales		2,648.44	2,125.35
4706 Donations Income		712.00	563.07
4715 Hearing/Eye Protection - Income (deleted)			16.20
4721 Misc. Income		100.00	34.00
4733 Shirt Sales - Income			54.67
Total for 4700 MISCELLANEOUS	\$968.99	\$8,807.38	\$7,647.99
4450 Special Events (Sub-Section)		\$800.00	\$4,848.82
4100 CCW & TRAINING			
4101 NRA BOPS		750.00	
Total for 4100 CCW & TRAINING		\$750.00	
Total for 4450 Special Events (Sub-Section)		\$1,550.00	\$4,848.82
4480 One-Time Events (Sub-Section)			
4481 Tim Herron Shooting		300.00	
Total for 4480 One-Time Events (Sub-Section)		\$300.00	
Total for Income	\$39,446.15	\$236,225.37	\$205,903.81
Cost of Goods Sold			
Gross Profit	\$39,446.15	\$236,225.37	\$205,903.81

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Expenses			
5100 MATCH EXPENSE			
5110 Match Fees/Registration	\$195.00	\$195.00	\$281.00
5115 Steel Challenge Match Fees	95.00	191.00	850.00
5117 USPSA Match Fees		1,303.50	332.00
Total for 5110 Match Fees/Registration	\$290.00	\$1,689.50	\$1,463.00
5140 Stats Keeper	461.66	2,239.76	
5120 Meals and Entertainment			799.44
5125 Printing & Misc. Exp.			370.51
5150 Target - Paint		862.56	1,109.72
5155 Targets & Tape (Paper)		\$1,409.26	\$2,071.39
5156 Targets - Action Pistol		427.45	
5157 Targets - IDPA		1,465.04	
5158 Targets - USPSA "IPSC"		512.94	
5159 Targets - PCSL		527.88	
Total for 5155 Targets & Tape (Paper)		\$4,342.57	\$2,071.39
5160 Targets (moving metal)			523.00
5170 Targets (Steel)			3,858.74
Total for 5100 MATCH EXPENSE	\$751.66	\$9,134.39	\$10,195.80
5300 IDPA State Match			
5320 IDPA State Equip & Supplies	1,022.05	2,470.57	728.90
5325 IDPA State Hats & Shirts Exp	1,655.22	1,655.22	476.87
5305 IDPA State Awards & Trophies			3,332.08
Total for 5300 IDPA State Match	\$2,677.27	\$4,125.79	\$4,537.85
5500 RANGE IMPROVEMENTS			
5535 Range Equip. & Supplies	2,204.56	11,670.15	15,700.63
5540 Range Repairs & Maintenance	1,402.20	9,789.81	19,171.58
5515 Electrical Supplies			473.15
Total for 5500 RANGE IMPROVEMENTS	\$3,606.76	\$21,459.96	\$35,345.36
5850 NRA Training Materials	167.64	368.52	
5901 DISPOSABLE EXPENSE			
5920 H2O, Soda	65.64	397.18	250.43
5961 9mm Ammo Expense	219.71	219.71	
5962 5.56mm Ammo Expense	464.81	464.81	
5940 T-Shirt/Hat Exp-for sale		1,388.00	1,139.83
5950 Targets & Tape-for sale		1,239.82	1,081.65
5905 Chamber Flags		542.93	
Total for 5901 DISPOSABLE EXPENSE	\$750.16	\$4,252.45	\$2,471.91

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6100 BANKING			
6120 Bank Charges Credit Card Fees	1,288.65	7,550.42	6,642.16
6130 Bank Charges Interest/Late Fees		0.50	
Total for 6100 BANKING	\$1,288.65	\$7,550.92	\$6,642.16
6300 EMPLOYEE EXPENSES			
6310 Company FICA Expense	1,157.59	8,488.16	10,251.15
6320 FUTA Expense	5.57	144.90	523.70
6330 Gross Wages	15,131.86	110,956.06	134,924.93
6340 Payroll Processing Fees	650.09	3,549.59	3,106.94
6370 SUTA - DES Expense	12.91	348.51	371.82
6350 Range Managers Uniforms			1,171.85
6380 Training Expense		70.00	2,163.47
Total for 6300 EMPLOYEE EXPENSES	\$16,958.02	\$123,557.22	\$152,513.86
6500 LEGAL - CPA - ACCOUNTING			
6510 Accounting and Bookkeeping	240.50	1,488.50	2,223.00
6530 Legal Fees	124.00	434.00	64.00
6520 CPA - Expense		1,025.00	
Total for 6500 LEGAL - CPA - ACCOUNTING	\$364.50	\$2,947.50	\$2,287.00
6800 OFFICE EXPENSE			
6820 Computer Software	250.00	603.03	999.50
6837 Media Management	86.48	511.69	263.40
6840 Mileage Reimbursement	24.79	99.16	832.68
6845 Office Supplies & Exp.	257.99	4,176.03	9,130.59
6865 Subscriptions/Periodicals	49.04	868.38	127.08
6805 Advertising Expense			937.28
6810 Cleaning		372.00	1,830.00
6815 Computer Repairs			189.60
6830 Licenses and Permits		10.00	84.88
6835 Meals&Entertainment			564.60
6855 Postage and Delivery		54.90	378.84
6870 Penalties and Late Fees		24.81	17.73
Total for 6800 OFFICE EXPENSE	\$668.30	\$6,720.00	\$15,356.18
6900 UTILITIES & EQUIPMENT			
6905 Equipment - Fuel	90.00	483.42	876.15
6910 Equipment Repairs/Maint.	6,468.98	13,358.69	7,753.16
6915 Garbage & Recycling	369.55	2,976.35	4,307.71
6920 Gas	390.00	2,377.59	2,605.63
6925 Internet	290.00	1,972.00	2,786.34
6930 Security Service	603.97	1,936.91	4,786.12
6935 Telephone	49.33	348.64	958.63

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6945 Septic/PortaPotties	677.56	2,710.24	
Total for 6900 UTILITIES & EQUIPMENT	\$8,939.39	\$26,163.84	\$24,073.74
5900 MEMBERSHIP - EXPENSE		\$140.00	
5910 NRA Membership - Fees		105.00	585.00
Total for 5900 MEMBERSHIP - EXPENSE		\$245.00	\$585.00
6410 INSURANCE		-\$1,320.96	
6420 Board Members Liab. Ins.			7,275.60
6425 Employment Practices Liability Ins			6,474.00
6430 SCF Arizona - Workers Comp.		548.00	1,151.00
Total for 6410 INSURANCE		-\$772.96	\$14,900.60
6600 MAINTENANCE - EXPENSE (deleted)			
6620 Maintenance Supplies (deleted)			124.84
Total for 6600 MAINTENANCE - EXPENSE (deleted)			\$124.84
6680 MISCELLANEOUS EXP.			
6690 Donations Expense			457.00
Total for 6680 MISCELLANEOUS EXP.			\$457.00
6700 Membership Dues-Annual			189.92
6895 TAX EXPENSE			
6896 Property Tax Exp.		2,335.40	3,350.15
Total for 6895 TAX EXPENSE		\$2,335.40	\$3,350.15
6200 DIRECTORS & OFFICERS			
6210 Meals and Entertainment		562.88	
Total for 6200 DIRECTORS & OFFICERS		\$562.88	
Total for Expenses	\$36,172.35	\$208,650.91	\$273,031.37
Net Operating Income	\$3,273.80	\$27,574.46	-\$67,127.56
Other Income			
7000 Interest	72.16	2,713.17	3,084.90
8005 Federal Tax Refund			1,489.00
8055 State Tax Refund		2,364.00	
Total for Other Income	\$72.16	\$5,077.17	\$4,573.90
Other Expenses			
8000 Federal Tax Expense			10,000.00
8050 State Income Tax Exp.		600.00	2,400.00
8100 Other Miscellaneous Expense			-308.04
Total for Other Expenses		\$600.00	\$12,091.96
Net Other Income	\$72.16	\$4,477.17	-\$7,518.06
Net Income	\$3,345.96	\$32,051.63	-\$74,645.62