

Profit and Loss YTD Comparison - copy

Pima Pistol Club, Inc.

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - JAN 31 2026	APR 1 2025 - JAN 31 2026 (YTD)	APR 1 2024 - JAN 31 2025 (PY YTD)
Income			
4000 DAY SHOOTERS/RANGE RES - INCOME	\$5,840.00	\$40,836.00	\$51,045.96
4001 DAY SHOOTERS/RANGE RES - LEO	2,376.00	15,282.00	1,512.00
Total for 4000 DAY SHOOTERS/RANGE RES - INCOME	\$8,216.00	\$56,118.00	\$52,557.96
4400 Instructors (Sub-Section)			
4401 9MM Britt	220.00	1,180.00	195.00
4406 No Shoot	545.00	5,240.00	225.00
4408 Some chicks who shoot	90.00	705.00	250.00
4414 Parmenter Shooting and Training	110.00	920.00	
4402 Aimstraight			90.00
4409 Steve Caponey		40.00	15.00
4404 ISF Learning Academy		80.00	
4484 Spectrain		600.00	
4485 Range Master Class		600.00	
4486 Practical Performance		300.00	
Total for 4400 Instructors (Sub-Section)	\$965.00	\$9,665.00	\$775.00
4450 Special Events (Sub-Section)			
4100 CCW & TRAINING	\$690.00	\$1,490.00	\$5,333.82
4101 NRA BOPS		750.00	
Total for 4100 CCW & TRAINING		\$750.00	
Total for 4450 Special Events (Sub-Section)	\$690.00	\$2,240.00	\$5,333.82
4500 Match Income			
4500 Match Income		-\$15.00	
4520 2-Gun Action Challenge	800.88	7,595.88	3,078.67
4524 Action Pistol	945.00	9,980.00	9,025.88
4530 Backup Gun	780.00	6,695.00	4,841.00
4542 IDPA	1,005.00	10,350.86	26,218.26
4559 Rimfire Challenge	780.00	4,205.74	4,921.00
4568 Steel Challenge	1,195.00	8,915.00	6,960.00
4574 Steel Workers	985.00	5,060.88	8,650.00
4577 Tactical .22 LR Precision	175.00	935.00	1,020.74
4583 USPSA	1,750.00	11,271.03	8,883.08
4510 2024 IDPA State (deleted)			126.72
4545 Outlaw (deleted)			3,585.84
4550 PCSL		3,860.00	1,490.00
4513 Arizona State IDPA		\$18,516.98	
4502 IDPA State Match Donation		2,000.05	
Total for 4513 Arizona State IDPA		\$20,517.03	
Total for 4500 Match Income	\$8,415.88	\$89,371.42	\$78,801.19

Profit and Loss YTD Comparison - copy

Pima Pistol Club, Inc.

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - JAN 31 2026	APR 1 2025 - JAN 31 2026 (YTD)	APR 1 2024 - JAN 31 2025 (PY YTD)
4600 MEMBERSHIP - INCOME			
4620 NRA Membership - Income	\$5.00	\$110.00	\$1,395.00
4625 NRA Commission		78.00	423.00
Total for 4620 NRA Membership - Income	\$5.00	\$188.00	\$1,818.00
4634 Regular Member MIL/LEO	11,285.00	52,395.00	990.00
4635 Regular Member	4,255.00	22,790.00	24,060.00
4636 Regular Member NRA	10,500.00	62,270.00	10,570.00
4639 Spouse Membership	1,200.00	9,200.00	2,250.00
4640 New Member Intiation Fee	3,875.00	29,250.00	3,582.00
4630 Assoc. Member MIL/LEO		6,567.50	126,667.64
4631 Assoc. Member		6,180.00	1,260.00
4632 Assoc. Member NRA		4,770.00	1,820.00
4633 Assoc. Member MIL/LEO & NRA			1,625.00
4637 Regular Member MIL/LEO & NRA		1,975.00	5,375.00
Total for 4600 MEMBERSHIP - INCOME	\$31,120.00	\$195,585.50	\$180,017.64
4700 MISCELLANEOUS			
4709 Flag Sales	139.00	765.76	1,119.38
4712 Hat Sales - Income	145.00	1,757.64	1,391.34
4736 Target & Tape - Public	875.00	5,670.47	5,554.47
4738 Water sales	1.00	112.23	110.36
4751 9mm Ammo	569.62	1,319.12	
4752 5.56mm Ammo	47.00	141.00	
4702 Body Armor (deleted)			400.00
4703 Brass Sales		4,439.20	4,773.14
4706 Donations Income		3,230.00	565.07
4715 Hearing/Eye Protection - Income (deleted)			26.20
4721 Misc. Income		100.00	247.18
4724 PPC Decal		295.00	4.00
4733 Shirt Sales - Income			54.67
4737 Velcro Patch		70.69	153.27
Total for 4700 MISCELLANEOUS	\$1,776.62	\$17,901.11	\$14,399.08
4200 User Groups (Sub-Section)			
4214 Loomis		800.00	
4218 U.S. Marshal		3,150.00	
4222 Pre-Trial Service User Group		800.00	
4223 CoreCivic SORT		800.00	
4225 QuikTrip Protective		793.10	
Total for 4200 User Groups (Sub- Section)		\$6,343.10	

Profit and Loss YTD Comparison - copy

Pima Pistol Club, Inc.

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - JAN 31 2026	APR 1 2025 - JAN 31 2026 (YTD)	APR 1 2024 - JAN 31 2025 (PY YTD)
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	\$51,183.50	\$377,524.13	\$331,884.69
<hr/>			
Cost of Goods Sold			
Gross Profit	\$51,183.50	\$377,524.13	\$331,884.69
<hr/>			
Expenses			
5100 MATCH EXPENSE			
5110 Match Fees/Registration		\$195.00	\$874.00
5115 Steel Challenge Match Fees	49.00	240.00	945.00
5117 USPSA Match Fees	292.00	1,924.50	432.50
Total for 5110 Match Fees/Registration	\$341.00	\$2,359.50	\$2,251.50
5150 Target - Paint	359.40	1,797.00	1,397.24
5155 Targets & Tape (Paper)		\$1,767.22	\$2,071.39
5156 Targets - Action Pistol	427.45	854.90	
5157 Targets - IDPA		1,465.04	
5158 Targets - USPSA "IPSC"		512.94	
5159 Targets - PCSL		527.88	
Total for 5155 Targets & Tape (Paper)	\$427.45	\$5,127.98	\$2,071.39
5120 Meals and Entertainment			1,076.05
5125 Printing & Misc. Exp.			370.51
5160 Targets (moving metal) (deleted)			523.00
5170 Targets (Steel)			3,858.74
5140 Stats Keeper		3,164.18	
Total for 5100 MATCH EXPENSE	\$1,127.85	\$12,448.66	\$11,548.43
5500 RANGE IMPROVEMENTS			
5535 Range Equip. & Supplies	3,439.15	16,911.96	21,461.99
5540 Range Repairs & Maintenance	1,789.46	14,729.61	22,001.74
5515 Electrical Supplies			473.15
5550 Stage Construction (deleted)			300.00
Total for 5500 RANGE IMPROVEMENTS	\$5,228.61	\$31,641.57	\$44,236.88
5901 DISPOSABLE EXPENSE			
5905 Chamber Flags	532.58	1,075.51	
5920 H2O, Soda		462.82	361.85
5940 T-Shirt/Hat Exp-for sale		1,871.42	1,139.83
5950 Targets & Tape-for sale		2,665.21	3,178.41
5961 9mm Ammo Expense		679.52	
5962 5.56mm Ammo Expense		464.81	
Total for 5901 DISPOSABLE EXPENSE	\$532.58	\$7,219.29	\$4,680.09

Profit and Loss YTD Comparison - copy

Pima Pistol Club, Inc.

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - JAN 31 2026	APR 1 2025 - JAN 31 2026 (YTD)	APR 1 2024 - JAN 31 2025 (PY YTD)
6100 BANKING			
6120 Bank Charges Credit Card Fees	1,464.99	11,750.02	10,184.99
6130 Bank Charges Interest/Late Fees		0.50	
Total for 6100 BANKING	\$1,464.99	\$11,750.52	\$10,184.99
6300 EMPLOYEE EXPENSES			
6310 Company FICA Expense	1,265.45	12,921.57	15,328.10
6320 FUTA Expense	99.25	316.24	723.12
6330 Gross Wages	16,542.09	168,909.13	201,291.18
6340 Payroll Processing Fees	460.24	4,913.05	5,104.31
6370 SUTA - DES Expense	229.92	730.70	817.22
6350 Range Managers Uniforms			1,217.84
6380 Training Expense		70.00	2,163.47
Total for 6300 EMPLOYEE EXPENSES	\$18,596.95	\$187,860.69	\$226,645.24
6410 INSURANCE		\$8,142.30	\$15,632.73
6420 Board Members Liab. Ins.	852.00	852.00	7,275.60
6425 Employment Practices Liability Ins	2,371.44	2,371.44	6,474.00
6430 SCF Arizona - Workers Comp.	2,739.00	3,287.00	1,151.00
Total for 6410 INSURANCE	\$5,962.44	\$14,652.74	\$30,533.33
6500 LEGAL - CPA - ACCOUNTING			
6510 Accounting and Bookkeeping	182.00	2,236.00	3,224.00
6530 Legal Fees		713.00	2,064.00
6520 CPA - Expense		1,025.00	
Total for 6500 LEGAL - CPA - ACCOUNTING	\$182.00	\$3,974.00	\$5,288.00
6800 OFFICE EXPENSE			
6820 Computer Software	453.36	1,592.31	1,897.07
6837 Media Management	830.14	2,194.57	995.20
6845 Office Supplies & Exp.	85.69	4,609.13	11,240.34
6805 Advertising Expense			994.30
6810 Cleaning (deleted)		372.00	2,585.00
6815 Computer Repairs			189.60
6830 Licenses and Permits		10.00	84.88
6835 Meals&Entertainment			1,043.92
6840 Mileage Reimbursement		202.05	950.47
6855 Postage and Delivery		92.90	415.34
6865 Subscriptions/Periodicals		868.38	451.28
6870 Penalties and Late Fees		24.81	265.20
Total for 6800 OFFICE EXPENSE	\$1,369.19	\$9,966.15	\$21,112.60

Profit and Loss YTD Comparison - copy

Pima Pistol Club, Inc.

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - JAN 31 2026	APR 1 2025 - JAN 31 2026 (YTD)	APR 1 2024 - JAN 31 2025 (PY YTD)
6900 UTILITIES & EQUIPMENT			
6905 Equipment - Fuel	91.46	726.87	1,217.71
6910 Equipment Repairs/Maint.	66.83	13,425.52	8,097.99
6915 Garbage & Recycling	371.59	3,810.00	6,109.37
6920 Gas	390.00	3,547.59	3,657.22
6930 Security Service	603.97	2,790.88	5,765.09
6935 Telephone	55.09	516.17	1,334.63
6945 Septic/PortaPotties	442.60	3,934.22	344.83
6925 Internet		2,552.00	3,286.34
Total for 6900 UTILITIES & EQUIPMENT	\$2,021.54	\$31,303.25	\$29,813.18
5300 IDPA State Match			
5305 IDPA State Awards & Trophies		1,765.00	3,332.08
5310 IDPA State Catering & Food Exp		2,837.83	3,082.95
5320 IDPA State Equip & Supplies		2,671.86	728.90
5325 IDPA State Hats & Shirts Exp		1,655.22	476.87
5308 Prizes - other		286.47	
5340 IDPA State Toilets & Waste Exp.		628.38	
Total for 5300 IDPA State Match		\$9,844.76	\$7,620.80
5900 MEMBERSHIP - EXPENSE			
5910 NRA Membership - Fees		105.00	840.00
Total for 5900 MEMBERSHIP - EXPENSE		\$245.00	\$840.00
6190 DEPRECIATION EXPENSE			32,504.00
6400 Gain/Loss on Sale of Equipment			-797.97
6600 MAINTENANCE - EXPENSE (deleted)			
6620 Maintenance Supplies (deleted)			124.84
Total for 6600 MAINTENANCE - EXPENSE (deleted)			\$124.84
6680 MISCELLANEOUS EXP.			
6690 Donations Expense		99.14	3,257.00
Total for 6680 MISCELLANEOUS EXP.		\$99.14	\$3,257.00
6700 Membership Dues-Annual			389.92
6895 TAX EXPENSE			
6896 Property Tax Exp.		2,335.40	3,350.15
Total for 6895 TAX EXPENSE		\$2,335.40	\$3,350.15
5850 NRA Training Materials		368.52	
6200 DIRECTORS & OFFICERS			
6210 Meals and Entertainment		1,996.12	
Total for 6200 DIRECTORS & OFFICERS		\$1,996.12	
Total for Expenses	\$36,486.15	\$325,705.81	\$431,331.48
Net Operating Income	\$14,697.35	\$51,818.32	-\$99,446.79

Profit and Loss YTD Comparison - copy

Pima Pistol Club, Inc.

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - JAN 31 2026	APR 1 2025 - JAN 31 2026 (YTD)	APR 1 2024 - JAN 31 2025 (PY YTD)
Other Income			
7000 Interest	484.34	4,862.87	3,426.60
8005 Federal Tax Refund		6,836.29	1,489.00
8055 State Tax Refund		2,364.00	
Total for Other Income	\$484.34	\$14,063.16	\$4,915.60
Other Expenses			
8000 Federal Tax Expense		600.00	9,790.90
8050 State Income Tax Exp.		600.00	2,400.00
8100 Other Miscellaneous Expense		222.68	-308.04
Total for Other Expenses		\$1,422.68	\$11,882.86
Net Other Income	\$484.34	\$12,640.48	-\$6,967.26
Net Income	\$15,181.69	\$64,458.80	-\$106,414.05