

Profit and Loss

Pima Pistol Club, Inc.

December 1-31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 DAY SHOOTERS/RANGE RES - INCOME	\$7,161.00
4001 DAY SHOOTERS/RANGE RES - LEO	162.00
Total for 4000 DAY SHOOTERS/RANGE RES - INCOME	\$7,323.00
4400 Instructors (Sub-Section)	
4406 No Shoot	45.00
Total for 4400 Instructors (Sub-Section)	\$45.00
4500 Match Income	
4520 2-Gun Action Challenge	0.00
4524 Action Pistol	1,215.88
4530 Backup Gun	375.00
4542 IDPA	490.00
4545 Outlaw (deleted)	802.92
4550 PCSL	1,195.00
4559 Rimfire Challenge	450.00
4568 Steel Challenge	580.00
4574 Steel Workers	805.00
4577 Tactical .22 LR Precision	140.00
4583 USPSA	1,740.00
Total for 4500 Match Income	\$7,793.80
4600 MEMBERSHIP - INCOME	
4620 NRA Membership - Income	81.00
4630 Assoc. Member MIL/LEO	18,590.00
4632 Assoc. Member NRA	140.00
4633 Assoc. Member MIL/LEO & NRA	250.00
4635 Regular Member	4,405.00
4636 Regular Member NRA	1,260.00
4637 Regular Member MIL/LEO & NRA	250.00
4639 Spouse Membership	400.00
4640 New Member Intiation Fee	225.00
Total for 4600 MEMBERSHIP - INCOME	\$25,601.00
4700 MISCELLANEOUS	
4703 Brass Sales	17.79
4709 Flag Sales	139.41
4712 Hat Sales - Income	244.82
4721 Misc. Income	-22.80
4733 Shirt Sales - Income	0.00
4736 Target & Tape - Public	826.03
4737 Velcro Patch	31.21

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DISTRIBUTION ACCOUNT	TOTAL
4738 Water sales	11.65
Total for 4700 MISCELLANEOUS	\$1,248.11
Total for Income	\$42,010.91
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Gross Profit	\$42,010.91
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Expenses	
5100 MATCH EXPENSE	
5110 Match Fees/Registration	27.00
5120 Meals and Entertainment	276.61
Total for 5100 MATCH EXPENSE	\$303.61
5500 RANGE IMPROVEMENTS	
5535 Range Equip. & Supplies	2,736.50
5550 Stage Construction (deleted)	300.00
Total for 5500 RANGE IMPROVEMENTS	\$3,036.50
5900 MEMBERSHIP - EXPENSE	
5910 NRA Membership - Fees	135.00
Total for 5900 MEMBERSHIP - EXPENSE	\$135.00
5901 DISPOSABLE EXPENSE	
5920 H2O, Soda	53.60
5950 Targets & Tape-for sale	489.50
Total for 5901 DISPOSABLE EXPENSE	\$543.10
6100 BANKING	
6120 Bank Charges Credit Card Fees	1,528.05
Total for 6100 BANKING	\$1,528.05
6190 DEPRECIATION EXPENSE	32,504.00
6300 EMPLOYEE EXPENSES	
6310 Company FICA Expense	1,681.10
6320 FUTA Expense	18.37
6330 Gross Wages	\$21,975.72
6331 Gross Wages - Web Design	0.00
Total for 6330 Gross Wages	\$21,975.72
6340 Payroll Processing Fees	642.40
6370 SUTA - DES Expense	17.16
Total for 6300 EMPLOYEE EXPENSES	\$24,334.75
6400 Gain/Loss on Sale of Equipment	-797.97
6500 LEGAL - CPA - ACCOUNTING	
6510 Accounting and Bookkeeping	292.50
Total for 6500 LEGAL - CPA - ACCOUNTING	\$292.50
6680 MISCELLANEOUS EXP.	
6690 Donations Expense	2,800.00
Total for 6680 MISCELLANEOUS EXP.	\$2,800.00

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DISTRIBUTION ACCOUNT	TOTAL
6800 OFFICE EXPENSE	
6810 Cleaning (deleted)	248.00
6820 Computer Software	76.83
6835 Meals&Entertainment	479.32
6840 Mileage Reimbursement	60.71
6845 Office Supplies & Exp.	1,101.43
6865 Subscriptions/Periodicals	257.00
Total for 6800 OFFICE EXPENSE	\$2,223.29
6900 UTILITIES & EQUIPMENT	
6905 Equipment - Fuel	90.67
6915 Garbage & Recycling	940.19
6920 Gas	347.41
6935 Telephone	135.55
Total for 6900 UTILITIES & EQUIPMENT	\$1,513.82
Total for Expenses	\$68,416.65
Net Operating Income	-\$26,405.74
Other Income	
7000 Interest	341.44
Total for Other Income	\$341.44
Other Expenses	
8000 Federal Tax Expense	-209.10
Total for Other Expenses	-\$209.10
Net Other Income	\$550.54
Net Income	-\$25,855.20