

PIMA PISTOL CLUB, INC.

Profit and Loss

April 2024

	TOTAL	
	APR 2024	JAN - APR, 2024 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	5,390.00	21,662.77
4450 Special Events	850.00	5,350.00
4500 Match Income		
4520 2-Gun Action Challenge	1,045.88	4,034.87
4524 Action Pistol	625.00	4,525.00
4530 Backup Gun	570.00	2,145.00
4542 IDPA	1,691.91	5,223.97
4545 Outlaw	120.00	2,015.00
4559 Rimfire Challenge	285.00	1,460.00
4568 Steel Challenge	930.00	3,197.00
4574 Steel Workers	1,050.00	3,760.00
4577 Tactical .22 LR Precision	135.00	317.00
Total 4500 Match Income	6,452.79	26,677.84
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	90.00	615.00
4625 NRA Commission	118.00	463.00
Total 4620 NRA Membership - Income	208.00	1,078.00
4630 PPC Membership	15,650.00	64,437.00
4635 PPC New Membership Fee	2,400.00	10,515.00
Total 4600 MEMBERSHIP - INCOME	18,258.00	76,030.00
4700 MISCELLANEOUS		
4703 Brass Sales	1,035.00	1,868.18
4706 Donations Income	3.12	238.12
4709 Flag Sales	137.00	588.46
4712 Hat Sales - Income		132.89
4715 Hearing/Eye Protection - Income		2.83
4736 Target & Tape - Public	325.00	1,444.70
4737 Velcro Patch	5.00	5.00
Total 4700 MISCELLANEOUS	1,505.12	4,280.18
4800 Sales		2,500.00
Total Income	\$32,455.91	\$136,500.79
GROSS PROFIT	\$32,455.91	\$136,500.79
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration	36.00	657.49
5115 Steel Challenge Match Fees		58.00
5117 USPSA Match Fees		49.00
Total 5110 Match Fees/Registration	36.00	764.49
5125 Printing & Misc. Exp.	370.51	370.51
5150 Target - Paint	185.49	329.25
5155 Targets & Tape (Paper)	1,526.45	1,578.43

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5156 Targets - Action Pistol		49.26
5157 Targets - IDPA		1,377.98
Total 5155 Targets & Tape (Paper)	1,526.45	3,005.67
5160 Targets (moving metal)		1,260.27
5170 Targets (Steel)	2,111.24	2,931.70
Total 5100 MATCH EXPENSE	4,229.69	8,661.89
5500 RANGE IMPROVEMENTS		
5535 Range Equip. & Supplies	2,382.07	7,435.15
5540 Range Repairs & Maintenance	4,270.00	9,910.08
Total 5500 RANGE IMPROVEMENTS	6,652.07	17,345.23
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees		870.00
Total 5900 MEMBERSHIP - EXPENSE		870.00
5901 DISPOSABLE EXPENSE		
5920 H2O, Soda	45.15	45.15
5940 T-Shirt/Hat Exp-for sale		392.27
5950 Targets & Tape-for sale	298.24	2,800.74
Total 5901 DISPOSABLE EXPENSE	343.39	3,238.16
6100 BANKING		
6120 Bank Charges Credit Card Fees	1,152.23	5,440.85
Total 6100 BANKING	1,152.23	5,440.85
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,355.57	5,384.34
6320 FUTA Expense	90.96	362.18
6330 Gross Wages	17,720.45	70,649.92
6340 Payroll Processing Fees	376.94	1,654.12
6350 Range Managers Uniforms		1,909.24
6370 SUTA - DES Expense	66.94	319.02
Total 6300 EMPLOYEE EXPENSES	19,610.86	80,278.82
6400 Gain/Loss on Sale of Equipment		-3,431.03
6410 INSURANCE		2,241.00
6420 Board Members Liab. Ins.	7,275.60	7,275.60
6425 Employment Practices Liability Ins	6,474.00	6,474.00
Total 6410 INSURANCE	13,749.60	15,990.60
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	565.50	1,183.89
6520 CPA - Expense		925.00
6530 Legal Fees	64.00	64.00
Total 6500 LEGAL - CPA - ACCOUNTING	629.50	2,172.89
6600 MAINTENANCE - EXPENSE		
6620 Maintenance Supplies		1,697.44

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Total 6600 MAINTENANCE - EXPENSE		1,697.44
6700 Membership Dues-Annual	189.92	424.92
6800 OFFICE EXPENSE		8.00
6805 Advertising Expense	194.30	732.83
6810 Cleaning	220.00	760.00
6815 Computer Repairs		1,704.31
6820 Computer Software	28.49	1,235.88
6830 Licenses and Permits		-1.70
6840 Mileage Reimbursement		-2.11
6845 Office Supplies & Exp.	1,477.17	3,631.77
6855 Postage and Delivery	68.86	76.91
6865 Subscriptions/Periodicals	62.08	291.90
Total 6800 OFFICE EXPENSE	2,050.90	8,437.79
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	276.11	628.15
6910 Equipment Repairs/Maint.	530.50	2,130.31
6915 Garbage & Recycling	607.99	2,200.01
6920 Gas and Electric	444.26	1,470.91
6925 Internet	492.35	1,263.28
6930 Security Service	93.97	437.94
6935 Telephone		482.35
Total 6900 UTILITIES & EQUIPMENT	2,445.18	8,612.95
Total Expenses	\$51,053.34	\$149,740.51
NET OPERATING INCOME	\$ -18,597.43	\$ -13,239.72
Other Income		
7000 Interest	931.38	2,357.36
8005 Federal Tax Refund	1,489.00	1,489.00
Total Other Income	\$2,420.38	\$3,846.36
Other Expenses		
8000 Federal Tax Expense	10,000.00	10,000.00
8050 State Income Tax Exp.	2,400.00	2,400.00
8100 Other Miscellaneous Expense		224.09
Total Other Expenses	\$12,400.00	\$12,624.09
NET OTHER INCOME	\$ -9,979.62	\$ -8,777.73
NET INCOME	\$ -28,577.05	\$ -22,017.45

Note

Prepared by Linae Holcombe 5/10/2024