

PIMA PISTOL CLUB, INC.

Profit and Loss

January 2024

	TOTAL	
	JAN 2024	JAN 2024 (YTD)
Income	\$42,402.03	\$42,402.03
GROSS PROFIT	\$42,402.03	\$42,402.03
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	58.00	58.00
Total 5110 Match Fees/Registration	58.00	58.00
5150 Target - Paint	143.76	143.76
5155 Targets & Tape (Paper)		
5156 Targets - Action Pistol	49.26	49.26
Total 5155 Targets & Tape (Paper)	49.26	49.26
5170 Targets (Steel)	820.46	820.46
Total 5100 MATCH EXPENSE	1,071.48	1,071.48
5500 RANGE IMPROVEMENTS		
5535 Range Equip. & Supplies	1,182.49	1,182.49
5540 Range Repairs & Maintenance	1,785.29	1,785.29
Total 5500 RANGE IMPROVEMENTS	2,967.78	2,967.78
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	0.00	0.00
Total 5900 MEMBERSHIP - EXPENSE	0.00	0.00
5901 DISPOSABLE EXPENSE		
5940 T-Shirt/Hat Exp-for sale	392.27	392.27
Total 5901 DISPOSABLE EXPENSE	392.27	392.27
6100 BANKING		
6120 Bank Charges Credit Card Fees	1,513.59	1,513.59
Total 6100 BANKING	1,513.59	1,513.59
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,137.07	1,137.07
6320 FUTA Expense	90.35	90.35
6330 Gross Wages	15,129.86	15,129.86
6340 Payroll Processing Fees	553.46	553.46
6350 Range Managers Uniforms	1,114.93	1,114.93
6370 SUTA - DES Expense	78.28	78.28
Total 6300 EMPLOYEE EXPENSES	18,103.95	18,103.95
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	149.50	149.50
Total 6500 LEGAL - CPA - ACCOUNTING	149.50	149.50
6800 OFFICE EXPENSE		
6805 Advertising Expense	207.88	207.88
6810 Cleaning	200.00	200.00
6815 Computer Repairs	1,291.81	1,291.81

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6820 Computer Software	821.71	821.71
6845 Office Supplies & Exp.	239.30	239.30
Total 6800 OFFICE EXPENSE	2,760.70	2,760.70
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	74.71	74.71
6910 Equipment Repairs/Maint.	1,061.00	1,061.00
6915 Garbage & Recycling	491.26	491.26
6920 Gas and Electric	421.99	421.99
6925 Internet	27.15	27.15
6930 Security Service	93.97	93.97
6935 Telephone	240.18	240.18
Total 6900 UTILITIES & EQUIPMENT	2,410.26	2,410.26
Total Expenses	\$29,369.53	\$29,369.53
NET OPERATING INCOME	\$13,032.50	\$13,032.50
Other Income		
7000 Interest	2.51	2.51
Total Other Income	\$2.51	\$2.51
Other Expenses		
8100 Other Miscellaneous Expense	0.09	0.09
Total Other Expenses	\$0.09	\$0.09
NET OTHER INCOME	\$2.42	\$2.42
NET INCOME	\$13,034.92	\$13,034.92

Note

Prepared by Linae Holcombe 2/10/24