

PIMA PISTOL CLUB, INC.

Profit and Loss

June 2023

	TOTAL	
	JUN 2023	JAN - JUN, 2023 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	7,208.00	28,955.00
4450 Special Events		1,700.00
4500 Match Income		
4520 2-Gun Action Challenge	630.00	1,850.00
4524 Action Pistol	1,080.00	4,160.00
4530 Backup Gun	880.00	4,126.00
4536 Cowboy Action		1,340.00
4542 IDPA	1,920.00	5,050.00
4559 Rimfire Challenge	285.00	2,045.00
4568 Steel Challenge	1,350.00	4,530.00
4574 Steel Workers	920.00	3,640.00
4577 Tactical .22 LR Precision	195.00	830.00
4580 US Marshal Charity		1,500.00
4583 USPSA	1,000.00	4,730.00
Total 4500 Match Income	8,260.00	33,801.00
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	450.00	745.00
4625 NRA Commission	69.00	607.00
Total 4620 NRA Membership - Income	519.00	1,352.00
4627 USCCA Commission		111.00
4630 PPC Membership	10,615.00	84,950.00
4635 PPC New Membership Fee	1,990.00	12,159.00
Total 4600 MEMBERSHIP - INCOME	13,124.00	98,572.00
4700 MISCELLANEOUS		
4702 Body Armor		235.63
4703 Brass Sales	-34.50	1,000.94
4706 Donations Income	7.00	1,296.00
4709 Flag Sales	114.43	861.46
4715 Hearing/Eye Protection - Income	4.20	21.68
4736 Target & Tape - Public	175.57	1,551.37
Total 4700 MISCELLANEOUS	266.70	4,967.08
Total Income	\$28,858.70	\$167,995.08
GROSS PROFIT	\$28,858.70	\$167,995.08
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	45.00	286.00
5117 USPSA Match Fees	168.00	1,016.00
Total 5110 Match Fees/Registration	213.00	1,302.00
5150 Target - Paint		287.52

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5155 Targets & Tape (Paper)		300.00
5156 Targets - Action Pistol	305.00	305.00
5157 Targets - IDPA		577.49
5158 Targets - USPSA "IPSC"		467.98
Total 5155 Targets & Tape (Paper)	305.00	1,650.47
5170 Targets (Steel)	158.70	658.69
Total 5100 MATCH EXPENSE	676.70	3,898.68
5500 RANGE IMPROVEMENTS		
5527 Flood Repair Expenses		4,331.70
5530 Labor Costs - Outside Services		904.27
5535 Range Equip. & Supplies	586.44	5,738.70
5540 Range Repairs & Maintenance	39,050.20	46,755.09
Total 5500 RANGE IMPROVEMENTS	39,636.64	57,729.76
5810 Uncategorized Expense		507.11
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	255.00	755.00
Total 5900 MEMBERSHIP - EXPENSE	255.00	755.00
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags	296.68	880.76
5920 H2O, Soda	37.82	86.48
5930 Hearing/Eye Protection-Expense		35.08
5950 Targets & Tape-for sale	385.00	1,112.12
Total 5901 DISPOSABLE EXPENSE	719.50	2,114.44
6100 BANKING		
6120 Bank Charges Credit Card Fees	1,028.23	5,504.15
Total 6100 BANKING	1,028.23	5,504.15
6200 DIRECTORS & OFFICERS		
6215 Meeting Room Rental		225.00
Total 6200 DIRECTORS & OFFICERS		225.00
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,518.45	6,192.32
6320 FUTA Expense	27.00	249.84
6330 Gross Wages	11,195.80	60,195.83
6331 Gross Wages - Web Design	52.03	920.57
Total 6330 Gross Wages	11,247.83	61,116.40
6340 Payroll Processing Fees		1,134.94
6370 SUTA - DES Expense	29.81	572.26
Total 6300 EMPLOYEE EXPENSES	12,823.09	69,265.76
6410 INSURANCE		
6420 Board Members Liab. Ins.		5,923.00
6425 Employment Practices Liability Ins		7,275.60

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6430 SCF Arizona - Workers Comp.		2,458.00
Total 6410 INSURANCE		15,656.60
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	195.00	1,056.10
6520 CPA - Expense		925.00
Total 6500 LEGAL - CPA - ACCOUNTING	195.00	1,981.10
6680 MISCELLANEOUS EXP.		
6690 Donations Expense	2,000.00	2,000.00
Total 6680 MISCELLANEOUS EXP.	2,000.00	2,000.00
6700 Membership Dues-Annual	63.36	303.36
6800 OFFICE EXPENSE		
6805 Advertising Expense	628.93	1,151.32
6810 Cleaning	300.00	1,100.00
6820 Computer Software	52.99	1,101.78
6830 Licenses and Permits	-1.27	7.55
6837 Media Management		848.00
6840 Mileage Reimbursement		283.86
6845 Office Supplies & Exp.	228.19	1,773.06
6855 Postage and Delivery		234.41
Total 6800 OFFICE EXPENSE	1,208.84	6,499.98
6895 TAX EXPENSE		
6896 Property Tax Exp.		1,055.45
Total 6895 TAX EXPENSE		1,055.45
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	108.11	538.92
6910 Equipment Repairs/Maint.	1,061.00	4,934.50
6915 Garbage & Recycling	491.27	2,804.46
6920 Gas and Electric	250.97	1,366.49
6925 Internet	106.33	637.98
6930 Security Service		179.94
6935 Telephone	227.69	1,153.75
Total 6900 UTILITIES & EQUIPMENT	2,245.37	11,616.04
Total Expenses	\$60,851.73	\$179,112.43
NET OPERATING INCOME	\$ -31,993.03	\$ -11,117.35
Other Income		
7000 Interest	22.57	128.65
8005 Federal Tax Refund		25,665.00
8055 State Tax Refund		6,181.00
Total Other Income	\$22.57	\$31,974.65
Other Expenses		
8000 Federal Tax Expense		30,000.00

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8050 State Income Tax Exp.		7,200.00
8100 Other Miscellaneous Expense		8.00
Total Other Expenses	\$0.00	\$37,208.00
NET OTHER INCOME	\$22.57	\$ -5,233.35
NET INCOME	\$ -31,970.46	\$ -16,350.70

Note

Prepared by Linae Holcombe 07/07/2023