

PIMA PISTOL CLUB, INC.

Profit and Loss

March 2024

	TOTAL	
	MAR 2024	JAN - MAR, 2024 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	5,211.01	16,272.77
4450 Special Events	75.00	4,500.00
4500 Match Income		
4520 2-Gun Action Challenge	957.06	2,988.99
4524 Action Pistol	1,525.00	3,900.00
4530 Backup Gun	600.00	1,575.00
4542 IDPA	1,952.06	3,532.06
4545 Outlaw	430.00	1,895.00
4559 Rimfire Challenge	340.00	1,175.00
4568 Steel Challenge	670.00	2,267.00
4574 Steel Workers	455.00	2,710.00
4577 Tactical .22 LR Precision	15.00	182.00
Total 4500 Match Income	6,944.12	20,225.05
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	155.00	525.00
4625 NRA Commission		345.00
Total 4620 NRA Membership - Income	155.00	870.00
4630 PPC Membership	12,130.00	48,787.00
4635 PPC New Membership Fee	2,775.00	8,115.00
Total 4600 MEMBERSHIP - INCOME	15,060.00	57,772.00
4700 MISCELLANEOUS		
4703 Brass Sales	-50.82	833.18
4706 Donations Income	45.00	235.00
4709 Flag Sales	129.46	451.46
4712 Hat Sales - Income	-8.11	132.89
4715 Hearing/Eye Protection - Income	-0.17	2.83
4736 Target & Tape - Public	388.70	1,119.70
Total 4700 MISCELLANEOUS	504.06	2,775.06
4800 Sales	2,500.00	2,500.00
Total Income	\$30,294.19	\$104,044.88
GROSS PROFIT	\$30,294.19	\$104,044.88
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration	621.49	621.49
5115 Steel Challenge Match Fees		58.00
5117 USPSA Match Fees	49.00	49.00
Total 5110 Match Fees/Registration	670.49	728.49
5150 Target - Paint		143.76
5155 Targets & Tape (Paper)	51.98	51.98
5156 Targets - Action Pistol		49.26
5157 Targets - IDPA	899.90	1,377.98

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Total 5155 Targets & Tape (Paper)	951.88	1,479.22
5160 Targets (moving metal)		1,260.27
5170 Targets (Steel)		820.46
Total 5100 MATCH EXPENSE	1,622.37	4,432.20
5500 RANGE IMPROVEMENTS		
5535 Range Equip. & Supplies	1,619.60	5,053.08
5540 Range Repairs & Maintenance	4,270.00	5,640.08
Total 5500 RANGE IMPROVEMENTS	5,889.60	10,693.16
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	270.00	870.00
Total 5900 MEMBERSHIP - EXPENSE	270.00	870.00
5901 DISPOSABLE EXPENSE		
5940 T-Shirt/Hat Exp-for sale		392.27
5950 Targets & Tape-for sale	1,732.50	2,502.50
Total 5901 DISPOSABLE EXPENSE	1,732.50	2,894.77
6100 BANKING		
6120 Bank Charges Credit Card Fees	1,002.22	4,288.62
Total 6100 BANKING	1,002.22	4,288.62
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,341.16	4,028.77
6320 FUTA Expense	59.24	271.22
6330 Gross Wages	17,531.05	52,929.47
6340 Payroll Processing Fees	361.86	1,277.18
6350 Range Managers Uniforms	391.49	1,909.24
6370 SUTA - DES Expense	68.39	252.08
Total 6300 EMPLOYEE EXPENSES	19,753.19	60,667.96
6400 Gain/Loss on Sale of Equipment	-3,431.03	-3,431.03
6410 INSURANCE		2,241.00
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	214.50	618.39
6520 CPA - Expense	925.00	925.00
Total 6500 LEGAL - CPA - ACCOUNTING	1,139.50	1,543.39
6600 MAINTENANCE - EXPENSE		
6620 Maintenance Supplies	1,432.06	1,697.44
Total 6600 MAINTENANCE - EXPENSE	1,432.06	1,697.44
6700 Membership Dues-Annual	35.00	235.00
6800 OFFICE EXPENSE	8.00	8.00
6805 Advertising Expense	97.15	538.53
6810 Cleaning	220.00	540.00
6815 Computer Repairs		1,704.31
6820 Computer Software	19.99	9,607.34
6830 Licenses and Permits	-1.70	-1.70

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6840 Mileage Reimbursement	-2.11	-2.11
6845 Office Supplies & Exp.	820.63	2,154.60
6855 Postage and Delivery	8.05	8.05
6865 Subscriptions/Periodicals		229.82
Total 6800 OFFICE EXPENSE	1,170.01	14,786.84
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	102.24	352.04
6910 Equipment Repairs/Maint.	530.50	1,599.81
6915 Garbage & Recycling	120.94	1,592.02
6920 Gas and Electric	263.24	1,026.65
6925 Internet	488.78	770.93
6930 Security Service	250.00	343.97
6935 Telephone		482.35
Total 6900 UTILITIES & EQUIPMENT	1,755.70	6,167.77
Total Expenses	\$32,371.12	\$107,087.12
NET OPERATING INCOME	\$ -2,076.93	\$ -3,042.24
Other Income		
7000 Interest	739.35	1,425.98
Total Other Income	\$739.35	\$1,425.98
Other Expenses		
8100 Other Miscellaneous Expense	-20.00	224.09
Total Other Expenses	\$ -20.00	\$224.09
NET OTHER INCOME	\$759.35	\$1,201.89
NET INCOME	\$ -1,317.58	\$ -1,840.35

Note

Prepared by Linae Holcombe 4/7/24