

PIMA PISTOL CLUB, INC.

Profit and Loss

June 2024

	TOTAL	
	JUN 2024	JAN - JUN, 2024 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	3,778.00	31,255.77
4450 Special Events	245.00	6,130.00
4500 Match Income		
4520 2-Gun Action Challenge	887.79	6,017.66
4524 Action Pistol	835.00	6,310.00
4530 Backup Gun	526.00	3,426.00
4542 IDPA	3,036.03	20,254.78
4545 Outlaw		2,355.00
4559 Rimfire Challenge	415.00	2,481.00
4568 Steel Challenge	765.00	4,662.00
4574 Steel Workers	705.00	5,840.00
4577 Tactical .22 LR Precision	75.00	527.00
4583 USPSA	1,265.00	1,940.00
Total 4500 Match Income	8,509.82	53,813.44
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	20.00	665.00
4625 NRA Commission		552.00
Total 4620 NRA Membership - Income	20.00	1,217.00
4630 PPC Membership	6,946.42	86,033.42
4635 PPC New Membership Fee	1,200.00	14,470.00
Total 4600 MEMBERSHIP - INCOME	8,166.42	101,720.42
4700 MISCELLANEOUS		
4703 Brass Sales	-59.51	1,808.67
4706 Donations Income	57.95	296.07
4709 Flag Sales	35.67	801.13
4712 Hat Sales - Income	136.66	269.55
4715 Hearing/Eye Protection - Income	1.77	6.60
4724 PPC Decal	-0.40	-0.40
4736 Target & Tape - Public	374.98	2,357.68
4737 Velcro Patch	2.00	7.00
Total 4700 MISCELLANEOUS	549.12	5,546.30
4800 Sales		2,500.00
Total Income	\$21,248.36	\$200,965.93
GROSS PROFIT	\$21,248.36	\$200,965.93
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		679.49
5115 Steel Challenge Match Fees		58.00
5117 USPSA Match Fees	332.00	381.00
Total 5110 Match Fees/Registration	332.00	1,118.49
5120 Meals and Entertainment	344.83	344.83

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5125 Printing & Misc. Exp.		370.51
5150 Target - Paint		329.25
5155 Targets & Tape (Paper)	78.74	1,202.82
5156 Targets - Action Pistol		49.26
5157 Targets - IDPA		1,377.98
Total 5155 Targets & Tape (Paper)	78.74	2,630.06
5160 Targets (moving metal)		1,783.27
5170 Targets (Steel)	934.47	3,153.17
Total 5100 MATCH EXPENSE	1,690.04	9,729.58
5500 RANGE IMPROVEMENTS		
5535 Range Equip. & Supplies	3,538.04	12,688.95
5540 Range Repairs & Maintenance	3,763.90	14,223.98
Total 5500 RANGE IMPROVEMENTS	7,301.94	26,912.93
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees		1,065.00
Total 5900 MEMBERSHIP - EXPENSE		1,065.00
5901 DISPOSABLE EXPENSE		
5920 H2O, Soda	57.33	102.48
5940 T-Shirt/Hat Exp-for sale		717.94
5950 Targets & Tape-for sale		2,800.74
Total 5901 DISPOSABLE EXPENSE	57.33	3,621.16
6100 BANKING		
6120 Bank Charges Credit Card Fees	-375.13	6,657.83
6130 Bank Charges Interest/Late Fees	1.80	1.80
Total 6100 BANKING	-373.33	6,659.63
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,342.06	8,096.09
6320 FUTA Expense	84.89	526.63
6330 Gross Wages	18,466.53	107,020.56
6340 Payroll Processing Fees	452.41	2,743.33
6350 Range Managers Uniforms	173.70	3,048.33
6370 SUTA - DES Expense	64.64	436.55
6380 Training Expense		1,236.00
Total 6300 EMPLOYEE EXPENSES	20,584.23	123,107.49
6400 Gain/Loss on Sale of Equipment		-3,431.03
6410 INSURANCE		2,241.00
6420 Board Members Liab. Ins.		7,275.60
6425 Employment Practices Liability Ins		6,474.00
6430 SCF Arizona - Workers Comp.	1,151.00	1,151.00
Total 6410 INSURANCE	1,151.00	17,141.60
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	253.50	1,768.89

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6520 CPA - Expense		925.00
6530 Legal Fees		64.00
Total 6500 LEGAL - CPA - ACCOUNTING	253.50	2,757.89
6600 MAINTENANCE - EXPENSE		
6620 Maintenance Supplies		1,822.28
Total 6600 MAINTENANCE - EXPENSE		1,822.28
6700 Membership Dues-Annual		424.92
6800 OFFICE EXPENSE		
6805 Advertising Expense	394.51	1,127.34
6810 Cleaning	175.00	1,155.00
6815 Computer Repairs		1,893.91
6820 Computer Software	164.99	1,453.86
6830 Licenses and Permits	-1.83	6.47
6835 Meals&Entertainment	153.19	458.38
6840 Mileage Reimbursement		-2.11
6845 Office Supplies & Exp.	2,610.21	9,556.67
6855 Postage and Delivery	245.60	326.83
6865 Subscriptions/Periodicals		291.90
Total 6800 OFFICE EXPENSE	3,741.67	16,268.25
6895 TAX EXPENSE		
6896 Property Tax Exp.	1,109.95	1,109.95
Total 6895 TAX EXPENSE	1,109.95	1,109.95
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	125.93	892.45
6910 Equipment Repairs/Maint.	1,782.47	3,912.78
6915 Garbage & Recycling	1,201.50	4,007.39
6920 Gas and Electric	306.16	1,803.61
6925 Internet	561.58	2,307.27
6930 Security Service	912.48	1,350.42
6935 Telephone		482.35
Total 6900 UTILITIES & EQUIPMENT	4,890.12	14,756.27
Total Expenses	\$40,406.45	\$221,945.92
NET OPERATING INCOME	\$ -19,158.09	\$ -20,979.99
Other Income		
7000 Interest	908.35	3,265.87
8005 Federal Tax Refund		1,489.00
Total Other Income	\$908.35	\$4,754.87
Other Expenses		
8000 Federal Tax Expense		10,000.00
8050 State Income Tax Exp.		2,400.00
8100 Other Miscellaneous Expense	-2.00	142.09
Total Other Expenses	\$ -2.00	\$12,542.09

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NET OTHER INCOME	\$910.35	\$ -7,787.22
NET INCOME	\$ -18,247.74	\$ -28,767.21

Note

Prepared by Linae Holcombe 7/8/24