

PIMA PISTOL CLUB, INC.

Profit and Loss

May 2024

	TOTAL	
	MAY 2024	JAN - MAY, 2024 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	5,815.00	27,477.77
4450 Special Events	535.00	5,885.00
4500 Match Income		
4520 2-Gun Action Challenge	1,095.00	5,129.87
4524 Action Pistol	950.00	5,475.00
4530 Backup Gun	755.00	2,900.00
4542 IDPA	11,994.78	17,218.75
4545 Outlaw	340.00	2,355.00
4559 Rimfire Challenge	606.00	2,066.00
4568 Steel Challenge	700.00	3,897.00
4574 Steel Workers	1,375.00	5,135.00
4577 Tactical .22 LR Precision	135.00	452.00
4583 USPSA	675.00	675.00
Total 4500 Match Income	18,625.78	45,303.62
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	30.00	645.00
4625 NRA Commission	89.00	552.00
Total 4620 NRA Membership - Income	119.00	1,197.00
4630 PPC Membership	14,650.00	79,087.00
4635 PPC New Membership Fee	2,755.00	13,270.00
Total 4600 MEMBERSHIP - INCOME	17,524.00	93,554.00
4700 MISCELLANEOUS		
4703 Brass Sales		1,868.18
4706 Donations Income		238.12
4709 Flag Sales	177.00	765.46
4712 Hat Sales - Income		132.89
4715 Hearing/Eye Protection - Income	2.00	4.83
4736 Target & Tape - Public	538.00	1,982.70
4737 Velcro Patch		5.00
Total 4700 MISCELLANEOUS	717.00	4,997.18
4800 Sales		2,500.00
Total Income	\$43,216.78	\$179,717.57
GROSS PROFIT	\$43,216.78	\$179,717.57
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration	22.00	679.49
5115 Steel Challenge Match Fees		58.00
5117 USPSA Match Fees		49.00
Total 5110 Match Fees/Registration	22.00	786.49
5125 Printing & Misc. Exp.		370.51
5150 Target - Paint		329.25

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5155 Targets & Tape (Paper)		1,124.08
5156 Targets - Action Pistol		49.26
5157 Targets - IDPA		1,377.98
Total 5155 Targets & Tape (Paper)		2,551.32
5160 Targets (moving metal)	523.00	1,783.27
5170 Targets (Steel)	397.00	3,328.70
Total 5100 MATCH EXPENSE	942.00	9,149.54
5500 RANGE IMPROVEMENTS		
5535 Range Equip. & Supplies	1,715.76	9,150.91
5540 Range Repairs & Maintenance	550.00	10,460.08
Total 5500 RANGE IMPROVEMENTS	2,265.76	19,610.99
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	195.00	1,065.00
Total 5900 MEMBERSHIP - EXPENSE	195.00	1,065.00
5901 DISPOSABLE EXPENSE		
5920 H2O, Soda		45.15
5940 T-Shirt/Hat Exp-for sale	325.67	717.94
5950 Targets & Tape-for sale		2,800.74
Total 5901 DISPOSABLE EXPENSE	325.67	3,563.83
6100 BANKING		
6120 Bank Charges Credit Card Fees	1,592.11	7,032.96
Total 6100 BANKING	1,592.11	7,032.96
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,369.69	6,754.03
6320 FUTA Expense	79.56	441.74
6330 Gross Wages	17,904.11	88,554.03
6340 Payroll Processing Fees	636.80	2,290.92
6350 Range Managers Uniforms	965.39	2,874.63
6370 SUTA - DES Expense	52.89	371.91
6380 Training Expense	1,236.00	1,236.00
Total 6300 EMPLOYEE EXPENSES	22,244.44	102,523.26
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
Total 6410 INSURANCE		15,990.60
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	331.50	1,515.39
6520 CPA - Expense		925.00
6530 Legal Fees		64.00
Total 6500 LEGAL - CPA - ACCOUNTING	331.50	2,504.39
6600 MAINTENANCE - EXPENSE		

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6620 Maintenance Supplies	124.84	1,822.28
Total 6600 MAINTENANCE - EXPENSE	124.84	1,822.28
6700 Membership Dues-Annual		424.92
6800 OFFICE EXPENSE		
6805 Advertising Expense	97.15	732.83
6810 Cleaning	220.00	980.00
6815 Computer Repairs	189.60	1,893.91
6820 Computer Software	1,172.54	2,408.42
6830 Licenses and Permits	10.00	8.30
6835 Meals&Entertainment	305.19	305.19
6840 Mileage Reimbursement		-2.11
6845 Office Supplies & Exp.	2,187.14	5,826.91
6855 Postage and Delivery	4.32	81.23
6865 Subscriptions/Periodicals		291.90
Total 6800 OFFICE EXPENSE	4,185.94	12,526.58
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	138.37	766.52
6910 Equipment Repairs/Maint.		2,130.31
6915 Garbage & Recycling	605.88	2,805.89
6920 Gas and Electric	248.67	1,497.45
6925 Internet	482.41	1,745.69
6930 Security Service		437.94
6935 Telephone		482.35
Total 6900 UTILITIES & EQUIPMENT	1,475.33	9,866.15
Total Expenses	\$33,682.59	\$182,649.47
NET OPERATING INCOME	\$9,534.19	\$ -2,931.90
Other Income		
7000 Interest	0.16	2,357.52
8005 Federal Tax Refund		1,489.00
Total Other Income	\$0.16	\$3,846.52
Other Expenses		
8000 Federal Tax Expense		10,000.00
8050 State Income Tax Exp.		2,400.00
8100 Other Miscellaneous Expense	-85.00	144.09
Total Other Expenses	\$ -85.00	\$12,544.09
NET OTHER INCOME	\$85.16	\$ -8,697.57
NET INCOME	\$9,619.35	\$ -11,629.47