

PIMA PISTOL CLUB, INC.

Profit and Loss

December 2023

	TOTAL	
	DEC 2023	JAN - DEC 2023 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	9,933.00	63,770.00
4001 DAY SHOOTERS/RANGE RES - LEO		26,882.20
Total 4000 DAY SHOOTERS/RANGE RES - INCOME	9,933.00	90,652.20
4450 Special Events		2,871.00
4500 Match Income		
4520 2-Gun Action Challenge	781.00	6,056.00
4524 Action Pistol	1,460.00	11,460.00
4530 Backup Gun	740.00	8,453.00
4536 Cowboy Action		1,340.00
4542 IDPA	1,255.00	12,830.00
4545 Outlaw		1,800.00
4559 Rimfire Challenge	380.00	4,050.00
4568 Steel Challenge	475.00	8,915.00
4574 Steel Workers	1,025.00	8,520.00
4577 Tactical .22 LR Precision	125.00	1,231.00
4580 US Marshal Charity		1,500.00
4583 USPSA		13,085.00
4587 Wildcat		460.00
Total 4500 Match Income	6,241.00	79,700.00
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	540.00	2,993.00
4625 NRA Commission		945.00
Total 4620 NRA Membership - Income	540.00	3,938.00
4627 USCCA Commission		111.00
4630 PPC Membership	20,370.00	181,245.00
4635 PPC New Membership Fee	3,225.00	25,202.00
Total 4600 MEMBERSHIP - INCOME	24,135.00	210,496.00
4700 MISCELLANEOUS		
4702 Body Armor		235.63
4703 Brass Sales	754.01	2,386.43
4706 Donations Income		1,381.00
4709 Flag Sales	249.35	1,840.72
4715 Hearing/Eye Protection - Income	5.08	45.24
4736 Target & Tape - Public	417.15	3,303.49
Total 4700 MISCELLANEOUS	1,425.59	9,192.51
Total Income	\$41,734.59	\$392,911.71
GROSS PROFIT	\$41,734.59	\$392,911.71
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees		524.00

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5117 USPSA Match Fees	50.00	2,567.50
Total 5110 Match Fees/Registration	50.00	3,091.50
5150 Target - Paint	143.76	1,074.94
5155 Targets & Tape (Paper)	375.78	2,248.25
5156 Targets - Action Pistol	924.64	1,229.64
5157 Targets - IDPA		1,422.40
5158 Targets - USPSA "IPSC"	415.36	1,086.08
Total 5155 Targets & Tape (Paper)	1,715.78	5,986.37
5170 Targets (Steel)		1,717.19
Total 5100 MATCH EXPENSE	1,909.54	11,870.00
5300 IDPA State Match		50.00
5500 RANGE IMPROVEMENTS		
5527 Flood Repair Expenses		4,331.70
5530 Labor Costs - Outside Services		904.27
5535 Range Equip. & Supplies	378.52	10,451.37
5540 Range Repairs & Maintenance	1,343.64	73,953.72
Total 5500 RANGE IMPROVEMENTS	1,722.16	89,641.06
5810 Uncategorized Expense		38.10
5900 MEMBERSHIP - EXPENSE		40.00
5910 NRA Membership - Fees	555.00	2,765.00
Total 5900 MEMBERSHIP - EXPENSE	555.00	2,805.00
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags	260.99	1,651.19
5920 H2O, Soda		311.02
5930 Hearing/Eye Protection-Expense		35.08
5950 Targets & Tape-for sale	385.00	1,882.12
Total 5901 DISPOSABLE EXPENSE	645.99	3,879.41
6100 BANKING		
6120 Bank Charges Credit Card Fees	1,104.74	11,627.63
Total 6100 BANKING	1,104.74	11,627.63
6200 DIRECTORS & OFFICERS		
6210 Meals and Entertainment	284.26	284.26
6215 Meeting Room Rental		225.00
Total 6200 DIRECTORS & OFFICERS	284.26	509.26
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,408.60	11,293.62
6320 FUTA Expense	62.59	395.95
6330 Gross Wages	17,916.87	145,070.32
6331 Gross Wages - Web Design	496.31	4,042.52
Total 6330 Gross Wages	18,413.18	149,112.84
6340 Payroll Processing Fees	542.79	5,124.90
6350 Range Managers Uniforms		485.60

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6370 SUTA - DES Expense	54.75	821.40
6380 Training Expense	543.00	1,633.31
Total 6300 EMPLOYEE EXPENSES	21,024.91	168,867.62
6400 Gain/Loss on Sale of Equipment		-5.00
6410 INSURANCE		
6420 Board Members Liab. Ins.		5,923.00
6425 Employment Practices Liability Ins		7,275.60
6430 SCF Arizona - Workers Comp.		2,770.00
Total 6410 INSURANCE		15,968.60
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	162.50	1,979.10
6520 CPA - Expense		925.00
Total 6500 LEGAL - CPA - ACCOUNTING	162.50	2,904.10
6600 MAINTENANCE - EXPENSE		
6610 Maintenance Exp. - General		1,808.00
Total 6600 MAINTENANCE - EXPENSE		1,808.00
6680 MISCELLANEOUS EXP.		
6690 Donations Expense		2,150.00
Total 6680 MISCELLANEOUS EXP.		2,150.00
6700 Membership Dues-Annual		344.36
6800 OFFICE EXPENSE		
6805 Advertising Expense	97.15	2,218.36
6810 Cleaning	300.00	2,400.00
6815 Computer Repairs	1,619.58	2,270.09
6820 Computer Software	937.78	2,825.95
6830 Licenses and Permits	-1.73	4.76
6837 Media Management		848.00
6840 Mileage Reimbursement	269.86	1,162.49
6845 Office Supplies & Exp.	356.94	4,046.99
6855 Postage and Delivery		236.01
Total 6800 OFFICE EXPENSE	3,579.58	16,012.65
6895 TAX EXPENSE		
6896 Property Tax Exp.		2,136.58
Total 6895 TAX EXPENSE		2,136.58
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	76.29	1,032.76
6910 Equipment Repairs/Maint.	1,061.00	8,740.50
6915 Garbage & Recycling	498.65	5,802.50
6920 Gas and Electric	223.79	3,205.14
6925 Internet	3,338.29	4,401.59
6930 Security Service		4,632.67
6935 Telephone	731.47	2,805.41

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Total 6900 UTILITIES & EQUIPMENT	5,929.49	30,620.57
Total Expenses	\$36,918.17	\$361,227.94
NET OPERATING INCOME	\$4,816.42	\$31,683.77
Other Income		
7000 Interest	2.46	215.28
8005 Federal Tax Refund		25,665.00
8055 State Tax Refund		6,181.00
Total Other Income	\$2.46	\$32,061.28
Other Expenses		
8000 Federal Tax Expense		30,000.00
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	\$2.46	\$ -5,146.72
NET INCOME	\$4,818.88	\$26,537.05

Note

Prepared by Linae Holcombe 01/07/2024