

PIMA PISTOL CLUB, INC.

Profit and Loss

January 2025

	TOTAL	
	JAN 2025	JAN 2025 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	3,940.00	3,940.00
4001 DAY SHOOTERS/RANGE RES - LEO	1,350.00	1,350.00
Total 4000 DAY SHOOTERS/RANGE RES - INCOME	5,290.00	5,290.00
4400 Instructors (Sub-Section)		
4401 9MM Britt	195.00	195.00
4402 Aimstraight	90.00	90.00
4406 No Shoot	180.00	180.00
4408 Some chicks who shoot	250.00	250.00
4409 Steve Caponey	15.00	15.00
Total 4400 Instructors (Sub-Section)	730.00	730.00
4450 Special Events (Sub-Section)	195.00	195.00
4500 Match Income		
4520 2-Gun Action Challenge	45.00	45.00
4524 Action Pistol	1,260.00	1,260.00
4530 Backup Gun	615.00	615.00
4542 IDPA	1,378.67	1,378.67
4550 PCSL	295.00	295.00
4559 Rimfire Challenge	650.00	650.00
4568 Steel Challenge	780.00	780.00
4574 Steel Workers	745.00	745.00
4577 Tactical .22 LR Precision	210.00	210.00
4583 USPSA	790.00	790.00
Total 4500 Match Income	6,768.67	6,768.67
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	220.00	220.00
4625 NRA Commission	55.00	55.00
Total 4620 NRA Membership - Income	275.00	275.00
4630 Assoc. Member MIL/LEO	825.00	825.00
4631 Assoc. Member	1,260.00	1,260.00
4632 Assoc. Member NRA	1,680.00	1,680.00
4633 Assoc. Member MIL/LEO & NRA	1,375.00	1,375.00
4634 Regular Member MIL/LEO	990.00	990.00
4635 Regular Member	1,620.00	1,620.00
4636 Regular Member NRA	9,310.00	9,310.00
4637 Regular Member MIL/LEO & NRA	5,125.00	5,125.00
4639 Spouse Membership	1,850.00	1,850.00
4640 New Member Intiation Fee	3,357.00	3,357.00
Total 4600 MEMBERSHIP - INCOME	27,667.00	27,667.00
4700 MISCELLANEOUS		
4703 Brass Sales	1,300.00	1,300.00
4709 Flag Sales	142.00	142.00

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4712 Hat Sales - Income	87.00	87.00
4724 PPC Decal	4.00	4.00
4736 Target & Tape - Public	767.00	767.00
4737 Velcro Patch	10.00	10.00
4738 Water sales	2.00	2.00
Total 4700 MISCELLANEOUS	2,312.00	2,312.00
Total Income	\$42,962.67	\$42,962.67
GROSS PROFIT	\$42,962.67	\$42,962.67
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	49.00	49.00
5117 USPSA Match Fees	100.50	100.50
Total 5110 Match Fees/Registration	149.50	149.50
5150 Target - Paint	287.52	287.52
Total 5100 MATCH EXPENSE	437.02	437.02
5500 RANGE IMPROVEMENTS		
5535 Range Equip. & Supplies	1,262.02	1,262.02
5540 Range Repairs & Maintenance	2,192.56	2,192.56
Total 5500 RANGE IMPROVEMENTS	3,454.58	3,454.58
5901 DISPOSABLE EXPENSE		
5950 Targets & Tape-for sale	351.00	351.00
Total 5901 DISPOSABLE EXPENSE	351.00	351.00
6100 BANKING		
6120 Bank Charges Credit Card Fees	1,289.10	1,289.10
Total 6100 BANKING	1,289.10	1,289.10
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,907.42	1,907.42
6320 FUTA Expense	149.60	149.60
6330 Gross Wages	24,934.07	24,934.07
6340 Payroll Processing Fees	730.49	730.49
6350 Range Managers Uniforms	45.99	45.99
6370 SUTA - DES Expense	398.21	398.21
Total 6300 EMPLOYEE EXPENSES	28,165.78	28,165.78
6410 INSURANCE	15,632.73	15,632.73
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	390.00	390.00
Total 6500 LEGAL - CPA - ACCOUNTING	390.00	390.00
6680 MISCELLANEOUS EXP.		
6690 Donations Expense	0.00	0.00
Total 6680 MISCELLANEOUS EXP.	0.00	0.00

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6700 Membership Dues-Annual	200.00	200.00
6800 OFFICE EXPENSE		
6810 Cleaning	372.00	372.00
6837 Media Management	731.80	731.80
6845 Office Supplies & Exp.	470.57	470.57
6855 Postage and Delivery	21.90	21.90
6865 Subscriptions/Periodicals	67.20	67.20
6870 Penalties and Late Fees	7.87	7.87
Total 6800 OFFICE EXPENSE	1,671.34	1,671.34
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	250.89	250.89
6915 Garbage & Recycling	256.67	256.67
6920 Gas	414.38	414.38
6925 Internet	500.00	500.00
6930 Security Service	603.97	603.97
6945 Septic/PortaPotties	344.83	344.83
Total 6900 UTILITIES & EQUIPMENT	2,370.74	2,370.74
Total Expenses	\$53,962.29	\$53,962.29
NET OPERATING INCOME	\$ -10,999.62	\$ -10,999.62
Other Income		
7000 Interest	0.13	0.13
Total Other Income	\$0.13	\$0.13
NET OTHER INCOME	\$0.13	\$0.13
NET INCOME	\$ -10,999.49	\$ -10,999.49

Note

Prepared by Linae Holcombe 02/09/2025