

PIMA PISTOL CLUB, INC.

Profit and Loss

March 2023

	TOTAL	
	MAR 2023	JAN - MAR, 2023 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	2,590.00	11,360.00
4450 Special Events		1,700.00
4500 Match Income		
4520 2-Gun Action Challenge	20.00	560.00
4524 Action Pistol	80.00	960.00
4530 Backup Gun	321.00	1,961.00
4536 Cowboy Action	60.00	860.00
4542 IDPA	-200.00	1,180.00
4559 Rimfire Challenge	180.00	1,050.00
4568 Steel Challenge	940.00	1,775.00
4574 Steel Workers	780.00	1,605.00
4577 Tactical .22 LR Precision	152.00	393.00
4583 USPSA	705.00	1,725.00
Total 4500 Match Income	3,038.00	12,069.00
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income		285.00
4625 NRA Commission	139.00	139.00
Total 4620 NRA Membership - Income	139.00	424.00
4627 USCCA Commission		111.00
4630 PPC Membership	12,375.00	41,920.00
4635 PPC New Membership Fee	1,030.00	5,705.00
Total 4600 MEMBERSHIP - INCOME	13,544.00	48,160.00
4700 MISCELLANEOUS		
4702 Body Armor	-14.37	235.63
4703 Brass Sales	-26.56	435.44
4706 Donations Income	127.00	867.00
4709 Flag Sales	78.03	393.03
4715 Hearing/Eye Protection - Income	2.48	8.48
4736 Target & Tape - Public	120.80	691.80
Total 4700 MISCELLANEOUS	287.38	2,631.38
Total Income	\$19,459.38	\$75,920.38
GROSS PROFIT	\$19,459.38	\$75,920.38
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	98.00	98.00
5117 USPSA Match Fees		183.00
Total 5110 Match Fees/Registration	98.00	281.00
5150 Target - Paint	143.76	143.76
5155 Targets & Tape (Paper)		

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5157 Targets - IDPA		119.99
Total 5155 Targets & Tape (Paper)		119.99
5170 Targets (Steel)		499.99
Total 5100 MATCH EXPENSE	241.76	1,044.74
5500 RANGE IMPROVEMENTS		
5527 Flood Repair Expenses	3,081.70	4,331.70
5535 Range Equip. & Supplies	753.27	3,068.22
5540 Range Repairs & Maintenance		4,929.40
Total 5500 RANGE IMPROVEMENTS	3,834.97	12,329.32
5810 Uncategorized Expense	235.78	507.11
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	135.00	345.00
Total 5900 MEMBERSHIP - EXPENSE	135.00	345.00
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags	291.98	584.08
5920 H2O, Soda		48.66
5950 Targets & Tape-for sale	52.34	133.82
Total 5901 DISPOSABLE EXPENSE	344.32	766.56
6100 BANKING		
6120 Bank Charges Credit Card Fees	776.79	2,855.21
Total 6100 BANKING	776.79	2,855.21
6200 DIRECTORS & OFFICERS		
6215 Meeting Room Rental	225.00	225.00
Total 6200 DIRECTORS & OFFICERS	225.00	225.00
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	966.76	2,354.23
6320 FUTA Expense	64.33	173.17
6330 Gross Wages	10,717.01	28,853.27
6340 Payroll Processing Fees	317.00	1,134.94
6370 SUTA - DES Expense	114.34	408.52
Total 6300 EMPLOYEE EXPENSES	12,179.44	32,924.13
6410 INSURANCE		
6420 Board Members Liab. Ins.	5,923.00	5,923.00
6430 SCF Arizona - Workers Comp.	2,458.00	2,458.00
Total 6410 INSURANCE	8,381.00	8,381.00
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	227.50	445.10
6520 CPA - Expense	925.00	925.00
Total 6500 LEGAL - CPA - ACCOUNTING	1,152.50	1,370.10
6700 Membership Dues-Annual		240.00
6800 OFFICE EXPENSE		

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6805 Advertising Expense	84.48	353.43
6810 Cleaning	100.00	400.00
6820 Computer Software	29.99	1,798.81
6830 Licenses and Permits	-1.18	-1.18
6840 Mileage Reimbursement	283.86	283.86
6845 Office Supplies & Exp.	194.55	620.91
6855 Postage and Delivery		8.41
Total 6800 OFFICE EXPENSE	691.70	3,464.24
6895 TAX EXPENSE		
6896 Property Tax Exp.	1,055.45	1,055.45
Total 6895 TAX EXPENSE	1,055.45	1,055.45
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	106.57	254.76
6910 Equipment Repairs/Maint.		2,122.00
6915 Garbage & Recycling	498.94	1,323.55
6920 Gas and Electric	253.62	793.86
6925 Internet	106.33	318.99
6930 Security Service		89.97
6935 Telephone	233.42	464.82
Total 6900 UTILITIES & EQUIPMENT	1,198.88	5,367.95
Total Expenses	\$30,452.59	\$70,875.81
NET OPERATING INCOME	\$ -10,993.21	\$5,044.57
Other Income		
7000 Interest	21.24	60.93
Total Other Income	\$21.24	\$60.93
Other Expenses		
8000 Federal Tax Expense	30,000.00	30,000.00
8050 State Income Tax Exp.	7,200.00	7,200.00
Total Other Expenses	\$37,200.00	\$37,200.00
NET OTHER INCOME	\$ -37,178.76	\$ -37,139.07
NET INCOME	\$ -48,171.97	\$ -32,094.50

Note

Prepared by Linae Holcombe 04/06/2023