

PIMA PISTOL CLUB, INC.

Profit and Loss

February 2024

	TOTAL	
	FEB 2024	JAN - FEB, 2024 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	4,451.76	10,406.76
4450 Special Events	825.00	4,425.00
4500 Match Income		
4520 2-Gun Action Challenge	1,035.90	2,031.93
4524 Action Pistol	710.00	2,375.00
4530 Backup Gun	395.00	975.00
4542 IDPA	680.00	1,580.00
4545 Outlaw		1,465.00
4559 Rimfire Challenge	265.00	835.00
4568 Steel Challenge	537.00	1,597.00
4574 Steel Workers	1,080.00	2,255.00
4577 Tactical .22 LR Precision	92.00	167.00
Total 4500 Match Income	4,794.90	13,280.93
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	150.00	370.00
4625 NRA Commission	185.00	345.00
Total 4620 NRA Membership - Income	335.00	715.00
4630 PPC Membership	16,632.00	37,312.00
4635 PPC New Membership Fee	3,000.00	5,340.00
Total 4600 MEMBERSHIP - INCOME	19,967.00	43,367.00
4700 MISCELLANEOUS		
4703 Brass Sales	884.00	884.00
4706 Donations Income		190.00
4709 Flag Sales	152.00	322.00
4712 Hat Sales - Income	40.00	141.00
4715 Hearing/Eye Protection - Income	2.00	3.00
4736 Target & Tape - Public	232.00	731.00
Total 4700 MISCELLANEOUS	1,310.00	2,271.00
Total Income	\$31,348.66	\$73,750.69
GROSS PROFIT	\$31,348.66	\$73,750.69
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees		58.00
Total 5110 Match Fees/Registration		58.00
5150 Target - Paint		143.76
5155 Targets & Tape (Paper)		
5156 Targets - Action Pistol		49.26
5157 Targets - IDPA	478.08	478.08
Total 5155 Targets & Tape (Paper)	478.08	527.34
5160 Targets (moving metal)	1,260.27	1,260.27

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5170 Targets (Steel)		820.46
Total 5100 MATCH EXPENSE	1,738.35	2,809.83
5500 RANGE IMPROVEMENTS		
5535 Range Equip. & Supplies	2,250.99	3,433.48
5540 Range Repairs & Maintenance	-415.21	1,370.08
Total 5500 RANGE IMPROVEMENTS	1,835.78	4,803.56
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	600.00	600.00
Total 5900 MEMBERSHIP - EXPENSE	600.00	600.00
5901 DISPOSABLE EXPENSE		
5940 T-Shirt/Hat Exp-for sale		392.27
5950 Targets & Tape-for sale	770.00	770.00
Total 5901 DISPOSABLE EXPENSE	770.00	1,162.27
6100 BANKING		
6120 Bank Charges Credit Card Fees	1,772.81	3,286.40
Total 6100 BANKING	1,772.81	3,286.40
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,550.54	2,687.61
6320 FUTA Expense	121.63	211.98
6330 Gross Wages	20,268.56	35,398.42
6340 Payroll Processing Fees	361.86	915.32
6350 Range Managers Uniforms	402.82	1,517.75
6370 SUTA - DES Expense	105.41	183.69
Total 6300 EMPLOYEE EXPENSES	22,810.82	40,914.77
6410 INSURANCE	2,241.00	2,241.00
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	254.39	403.89
Total 6500 LEGAL - CPA - ACCOUNTING	254.39	403.89
6600 MAINTENANCE - EXPENSE		
6620 Maintenance Supplies	265.38	265.38
Total 6600 MAINTENANCE - EXPENSE	265.38	265.38
6700 Membership Dues-Annual	200.00	200.00
6800 OFFICE EXPENSE		
6805 Advertising Expense	233.50	441.38
6810 Cleaning	120.00	320.00
6815 Computer Repairs	412.50	1,704.31
6820 Computer Software	8,765.64	9,587.35
6845 Office Supplies & Exp.	1,094.67	1,333.97
6865 Subscriptions/Periodicals	229.82	229.82
Total 6800 OFFICE EXPENSE	10,856.13	13,616.83
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	175.09	249.80

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6910 Equipment Repairs/Maint.	8.31	1,069.31
6915 Garbage & Recycling	979.82	1,471.08
6920 Gas and Electric	341.42	763.41
6925 Internet	255.00	282.15
6930 Security Service		93.97
6935 Telephone	242.17	482.35
Total 6900 UTILITIES & EQUIPMENT	2,001.81	4,412.07
Total Expenses	\$45,346.47	\$74,716.00
NET OPERATING INCOME	\$ -13,997.81	\$ -965.31
Other Income		
7000 Interest	684.12	686.63
Total Other Income	\$684.12	\$686.63
Other Expenses		
8100 Other Miscellaneous Expense	244.00	244.09
Total Other Expenses	\$244.00	\$244.09
NET OTHER INCOME	\$440.12	\$442.54
NET INCOME	\$ -13,557.69	\$ -522.77

Note

Prepared by Linae Holcombe 3/11/24