

# PIMA PISTOL CLUB, INC.

## Profit and Loss

May 2023

	TOTAL	
	MAY 2023	JAN - MAY, 2023 (YTD)
<b>Income</b>		
4000 DAY SHOOTERS/RANGE RES - INCOME	4,417.00	21,747.00
4450 Special Events		1,700.00
4500 Match Income		
4520 2-Gun Action Challenge		1,220.00
4524 Action Pistol	1,160.00	3,080.00
4530 Backup Gun	1,285.00	3,246.00
4536 Cowboy Action	180.00	1,340.00
4542 IDPA	950.00	3,130.00
4559 Rimfire Challenge	315.00	1,760.00
4568 Steel Challenge	450.00	3,180.00
4574 Steel Workers	605.00	2,720.00
4577 Tactical .22 LR Precision	135.00	635.00
4580 US Marshal Charity	1,500.00	1,500.00
4583 USPSA	905.00	3,730.00
<b>Total 4500 Match Income</b>	<b>7,485.00</b>	<b>25,541.00</b>
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	10.00	295.00
4625 NRA Commission	80.00	538.00
<b>Total 4620 NRA Membership - Income</b>	<b>90.00</b>	<b>833.00</b>
4627 USCCA Commission		111.00
4630 PPC Membership	15,185.00	74,335.00
4635 PPC New Membership Fee	2,309.00	10,169.00
<b>Total 4600 MEMBERSHIP - INCOME</b>	<b>17,584.00</b>	<b>85,448.00</b>
4700 MISCELLANEOUS		
4702 Body Armor		235.63
4703 Brass Sales		1,035.44
4706 Donations Income	121.00	1,289.00
4709 Flag Sales	147.00	747.03
4715 Hearing/Eye Protection - Income	2.00	17.48
4736 Target & Tape - Public	341.00	1,375.80
<b>Total 4700 MISCELLANEOUS</b>	<b>611.00</b>	<b>4,700.38</b>
<b>Total Income</b>	<b>\$30,097.00</b>	<b>\$139,136.38</b>
<b>GROSS PROFIT</b>	<b>\$30,097.00</b>	<b>\$139,136.38</b>
<b>Expenses</b>		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	59.00	241.00
5117 USPSA Match Fees	524.00	848.00
<b>Total 5110 Match Fees/Registration</b>	<b>583.00</b>	<b>1,089.00</b>
5150 Target - Paint	143.76	287.52

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5155 Targets & Tape (Paper)	300.00	300.00
5157 Targets - IDPA	457.50	577.49
5158 Targets - USPSA "IPSC"	467.98	467.98
<b>Total 5155 Targets &amp; Tape (Paper)</b>	<b>1,225.48</b>	<b>1,345.47</b>
5170 Targets (Steel)		499.99
<b>Total 5100 MATCH EXPENSE</b>	<b>1,952.24</b>	<b>3,221.98</b>
5500 RANGE IMPROVEMENTS		
5527 Flood Repair Expenses		4,331.70
5530 Labor Costs - Outside Services	904.27	904.27
5535 Range Equip. & Supplies	1,742.01	5,152.26
5540 Range Repairs & Maintenance	171.49	7,704.89
<b>Total 5500 RANGE IMPROVEMENTS</b>	<b>2,817.77</b>	<b>18,093.12</b>
5810 Uncategorized Expense		507.11
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	155.00	500.00
<b>Total 5900 MEMBERSHIP - EXPENSE</b>	<b>155.00</b>	<b>500.00</b>
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags		584.08
5920 H2O, Soda		48.66
5930 Hearing/Eye Protection-Expense	35.08	35.08
5950 Targets & Tape-for sale		727.12
<b>Total 5901 DISPOSABLE EXPENSE</b>	<b>35.08</b>	<b>1,394.94</b>
6100 BANKING		
6120 Bank Charges Credit Card Fees	957.95	4,475.92
<b>Total 6100 BANKING</b>	<b>957.95</b>	<b>4,475.92</b>
6200 DIRECTORS & OFFICERS		
6215 Meeting Room Rental		225.00
<b>Total 6200 DIRECTORS &amp; OFFICERS</b>		<b>225.00</b>
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,196.98	4,673.87
6320 FUTA Expense	-2.29	222.84
6330 Gross Wages	10,351.13	49,000.03
6331 Gross Wages - Web Design	868.54	868.54
<b>Total 6330 Gross Wages</b>	<b>11,219.67</b>	<b>49,868.57</b>
6340 Payroll Processing Fees		1,134.94
6370 SUTA - DES Expense	82.99	542.45
<b>Total 6300 EMPLOYEE EXPENSES</b>	<b>12,497.35</b>	<b>56,442.67</b>
6410 INSURANCE		
6420 Board Members Liab. Ins.		5,923.00
6425 Employment Practices Liability Ins		7,275.60
6430 SCF Arizona - Workers Comp.		2,458.00

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<b>Total 6410 INSURANCE</b>		<b>15,656.60</b>
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	169.00	861.10
6520 CPA - Expense		925.00
<b>Total 6500 LEGAL - CPA - ACCOUNTING</b>	<b>169.00</b>	<b>1,786.10</b>
6700 Membership Dues-Annual		240.00
6800 OFFICE EXPENSE		
6805 Advertising Expense	84.48	522.39
6810 Cleaning	200.00	800.00
6820 Computer Software	44.99	1,048.79
6830 Licenses and Permits	10.00	8.82
6837 Media Management		848.00
6840 Mileage Reimbursement		283.86
6845 Office Supplies & Exp.	517.65	1,544.87
6855 Postage and Delivery	226.00	234.41
<b>Total 6800 OFFICE EXPENSE</b>	<b>1,083.12</b>	<b>5,291.14</b>
6895 TAX EXPENSE		
6896 Property Tax Exp.		1,055.45
<b>Total 6895 TAX EXPENSE</b>		<b>1,055.45</b>
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	98.82	430.81
6910 Equipment Repairs/Maint.	1,061.00	3,873.50
6915 Garbage & Recycling	495.08	2,313.19
6920 Gas and Electric	149.36	1,115.52
6925 Internet	106.33	531.65
6930 Security Service		179.94
6935 Telephone	461.24	926.06
<b>Total 6900 UTILITIES &amp; EQUIPMENT</b>	<b>2,371.83</b>	<b>9,370.67</b>
<b>Total Expenses</b>	<b>\$22,039.34</b>	<b>\$118,260.70</b>
NET OPERATING INCOME	<b>\$8,057.66</b>	<b>\$20,875.68</b>
Other Income		
7000 Interest	24.21	106.08
8005 Federal Tax Refund		25,665.00
8055 State Tax Refund		6,181.00
<b>Total Other Income</b>	<b>\$24.21</b>	<b>\$31,952.08</b>
Other Expenses		
8000 Federal Tax Expense		30,000.00
8050 State Income Tax Exp.		7,200.00
8100 Other Miscellaneous Expense		8.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$37,208.00</b>
NET OTHER INCOME	<b>\$24.21</b>	<b>\$ -5,255.92</b>

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NET INCOME	<b>\$8,081.87</b>	<b>\$15,619.76</b>