

PIMA PISTOL CLUB, INC.

Profit and Loss

November 2024

	TOTAL	
	NOV 2024	JAN - NOV, 2024 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	7,022.00	56,217.73
4200 DISPOSABLES		
4739 Tourniquet		34.00
Total 4200 DISPOSABLES		34.00
4450 Special Events	290.00	9,638.82
4500 Match Income		
4510 2024 IDPA State	396.40	126.72
4520 2-Gun Action Challenge	5.00	6,022.66
4524 Action Pistol	1,165.00	10,450.00
4530 Backup Gun	280.00	5,426.00
4542 IDPA	-95.00	27,881.65
4545 Outlaw	922.92	4,677.92
4559 Rimfire Challenge	730.00	4,996.00
4568 Steel Challenge	775.00	7,867.00
4574 Steel Workers	955.00	9,810.00
4577 Tactical .22 LR Precision		852.74
4583 USPSA	485.00	6,353.08
Total 4500 Match Income	5,619.32	84,463.77
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	600.00	1,619.00
4625 NRA Commission		713.00
Total 4620 NRA Membership - Income	600.00	2,332.00
4630 PPC Membership	21,585.00	156,039.64
4635 PPC New Membership Fee	2,700.00	26,150.00
Total 4600 MEMBERSHIP - INCOME	24,885.00	184,521.64
4700 MISCELLANEOUS		
4702 Body Armor	400.00	400.00
4703 Brass Sales	1,330.00	4,288.53
4706 Donations Income	2.00	800.07
4709 Flag Sales	82.00	1,289.43
4712 Hat Sales - Income	116.00	1,192.41
4715 Hearing/Eye Protection - Income	10.00	29.03
4721 Misc. Income	235.98	235.98
4724 PPC Decal		-4.94
4733 Shirt Sales - Income		54.67
4736 Target & Tape - Public	984.00	5,081.14
4737 Velcro Patch	12.00	117.00
4738 Water sales	19.00	96.71
Total 4700 MISCELLANEOUS	3,190.98	13,580.03
4800 Sales		2,500.00
Total Income	\$41,007.30	\$350,955.99

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GROSS PROFIT	\$41,007.30	\$350,955.99
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration	566.00	1,468.49
5115 Steel Challenge Match Fees	46.00	954.00
5117 USPSA Match Fees		381.00
Total 5110 Match Fees/Registration	612.00	2,803.49
5120 Meals and Entertainment		799.44
5125 Printing & Misc. Exp.		370.51
5150 Target - Paint		1,253.48
5155 Targets & Tape (Paper)		2,123.37
5156 Targets - Action Pistol		49.26
5157 Targets - IDPA		1,377.98
Total 5155 Targets & Tape (Paper)		3,550.61
5160 Targets (moving metal)		1,783.27
5170 Targets (Steel)		4,679.20
Total 5100 MATCH EXPENSE	612.00	15,240.00
5300 IDPA State Match		
5305 IDPA State Awards & Trophies		3,332.08
5310 IDPA State Catering & Food Exp	3,082.95	3,082.95
5320 IDPA State Equip & Supplies		728.90
5325 IDPA State Hats & Shirts Exp		476.87
Total 5300 IDPA State Match	3,082.95	7,620.80
5500 RANGE IMPROVEMENTS		
5515 Electrical Supplies		473.15
5535 Range Equip. & Supplies	1,762.84	22,516.55
5540 Range Repairs & Maintenance	637.60	25,449.26
Total 5500 RANGE IMPROVEMENTS	2,400.44	48,438.96
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	120.00	1,575.00
Total 5900 MEMBERSHIP - EXPENSE	120.00	1,575.00
5901 DISPOSABLE EXPENSE		
5920 H2O, Soda	57.82	308.25
5940 T-Shirt/Hat Exp-for sale		1,532.10
5950 Targets & Tape-for sale	1,256.26	4,840.41
Total 5901 DISPOSABLE EXPENSE	1,314.08	6,680.76
6100 BANKING		
6120 Bank Charges Credit Card Fees	725.68	11,656.46
Total 6100 BANKING	725.68	11,656.46
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,488.43	15,768.35
6320 FUTA Expense	31.45	826.37

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6330 Gross Wages	19,456.46	207,310.86
6340 Payroll Processing Fees	624.48	5,008.60
6350 Range Managers Uniforms		3,081.09
6370 SUTA - DES Expense	30.03	653.93
6380 Training Expense		2,163.47
Total 6300 EMPLOYEE EXPENSES	21,630.85	234,812.67
6400 Gain/Loss on Sale of Equipment		-3,431.03
6410 INSURANCE		2,241.00
6420 Board Members Liab. Ins.		7,275.60
6425 Employment Practices Liability Ins		6,474.00
6430 SCF Arizona - Workers Comp.		1,151.00
Total 6410 INSURANCE		17,141.60
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	318.50	3,159.89
6520 CPA - Expense		925.00
6530 Legal Fees	2,000.00	2,064.00
Total 6500 LEGAL - CPA - ACCOUNTING	2,318.50	6,148.89
6600 MAINTENANCE - EXPENSE		
6620 Maintenance Supplies		1,822.28
Total 6600 MAINTENANCE - EXPENSE		1,822.28
6680 MISCELLANEOUS EXP.		
6690 Donations Expense		457.00
Total 6680 MISCELLANEOUS EXP.		457.00
6700 Membership Dues-Annual		424.92
6800 OFFICE EXPENSE		
6805 Advertising Expense	57.02	1,532.83
6810 Cleaning	135.00	2,505.00
6815 Computer Repairs		1,893.91
6820 Computer Software	820.74	3,027.63
6830 Licenses and Permits		83.18
6835 Meals&Entertainment		564.60
6837 Media Management		263.40
6840 Mileage Reimbursement	57.08	887.65
6845 Office Supplies & Exp.	537.75	11,830.94
6855 Postage and Delivery	14.60	401.49
6865 Subscriptions/Periodicals		356.90
6870 Penalties and Late Fees	239.60	257.33
Total 6800 OFFICE EXPENSE	1,861.79	23,604.86
6895 TAX EXPENSE		
6896 Property Tax Exp.		3,350.15
Total 6895 TAX EXPENSE		3,350.15
6900 UTILITIES & EQUIPMENT		

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6905 Equipment - Fuel		1,228.19
6910 Equipment Repairs/Maint.	344.83	9,697.80
6915 Garbage & Recycling	604.80	6,504.53
6920 Gas and Electric	289.80	3,922.08
6925 Internet		3,557.27
6930 Security Service	375.00	5,505.09
6935 Telephone	240.45	1,681.43
Total 6900 UTILITIES & EQUIPMENT	1,854.88	32,096.39
Total Expenses	\$35,921.17	\$407,639.71
NET OPERATING INCOME	\$5,086.13	\$ -56,683.72
Other Income		
7000 Interest	0.13	4,511.01
8005 Federal Tax Refund		1,489.00
Total Other Income	\$0.13	\$6,000.01
Other Expenses		
8000 Federal Tax Expense		10,000.00
8050 State Income Tax Exp.		2,400.00
8100 Other Miscellaneous Expense		-83.95
Total Other Expenses	\$0.00	\$12,316.05
NET OTHER INCOME	\$0.13	\$ -6,316.04
NET INCOME	\$5,086.26	\$ -62,999.76

Note

Prepared by Linae Holcombe 12/7/24