

PIMA PISTOL CLUB, INC.

Profit and Loss

August 2023

	TOTAL	
	AUG 2023	JAN - AUG, 2023 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	3,022.00	34,717.00
4450 Special Events	220.00	1,920.00
4500 Match Income		
4520 2-Gun Action Challenge	660.00	3,150.00
4524 Action Pistol	1,280.00	6,500.00
4530 Backup Gun	806.00	5,692.00
4536 Cowboy Action		1,340.00
4542 IDPA	1,920.00	7,975.00
4559 Rimfire Challenge	315.00	2,540.00
4568 Steel Challenge	655.00	5,865.00
4574 Steel Workers	1,245.00	5,725.00
4577 Tactical .22 LR Precision		830.00
4580 US Marshal Charity		1,500.00
4583 USPSA	2,240.00	9,825.00
Total 4500 Match Income	9,121.00	50,942.00
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	278.00	1,293.00
4625 NRA Commission		712.00
Total 4620 NRA Membership - Income	278.00	2,005.00
4627 USCCA Commission		111.00
4630 PPC Membership	9,320.00	105,630.00
4635 PPC New Membership Fee	1,480.00	14,878.00
Total 4600 MEMBERSHIP - INCOME	11,078.00	122,624.00
4700 MISCELLANEOUS		
4702 Body Armor		235.63
4703 Brass Sales	670.00	1,670.94
4706 Donations Income	20.00	1,316.00
4709 Flag Sales	51.00	1,026.46
4715 Hearing/Eye Protection - Income	3.00	26.68
4736 Target & Tape - Public	209.00	1,920.37
Total 4700 MISCELLANEOUS	953.00	6,196.08
Total Income	\$24,394.00	\$216,399.08
GROSS PROFIT	\$24,394.00	\$216,399.08
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	45.00	380.00
5117 USPSA Match Fees		1,379.00
Total 5110 Match Fees/Registration	45.00	1,759.00
5150 Target - Paint		465.19
5155 Targets & Tape (Paper)		1,054.36

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5156 Targets - Action Pistol		305.00
5157 Targets - IDPA	439.43	1,016.92
5158 Targets - USPSA "IPSC"		467.98
Total 5155 Targets & Tape (Paper)	439.43	2,844.26
5170 Targets (Steel)	1,058.50	1,717.19
Total 5100 MATCH EXPENSE	1,542.93	6,785.64
5500 RANGE IMPROVEMENTS		
5527 Flood Repair Expenses		4,331.70
5530 Labor Costs - Outside Services		904.27
5535 Range Equip. & Supplies	1,509.44	7,779.30
5540 Range Repairs & Maintenance	1,307.88	64,031.93
Total 5500 RANGE IMPROVEMENTS	2,817.32	77,047.20
5810 Uncategorized Expense		507.11
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	450.00	1,205.00
Total 5900 MEMBERSHIP - EXPENSE	450.00	1,205.00
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags		1,129.16
5920 H2O, Soda	38.28	181.04
5930 Hearing/Eye Protection-Expense		35.08
5950 Targets & Tape-for sale		1,112.12
Total 5901 DISPOSABLE EXPENSE	38.28	2,457.40
6100 BANKING		
6120 Bank Charges Credit Card Fees	921.77	7,345.24
Total 6100 BANKING	921.77	7,345.24
6200 DIRECTORS & OFFICERS		
6215 Meeting Room Rental		225.00
Total 6200 DIRECTORS & OFFICERS		225.00
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,370.74	7,013.92
6320 FUTA Expense	47.44	217.41
6330 Gross Wages	17,068.90	88,953.98
6331 Gross Wages - Web Design	848.53	2,729.70
Total 6330 Gross Wages	17,917.43	91,683.68
6340 Payroll Processing Fees	350.26	3,352.28
6370 SUTA - DES Expense	49.33	658.76
6380 Training Expense	335.18	335.18
Total 6300 EMPLOYEE EXPENSES	20,070.38	103,261.23
6410 INSURANCE		
6420 Board Members Liab. Ins.		5,923.00
6425 Employment Practices Liability Ins		7,275.60
6430 SCF Arizona - Workers Comp.		2,770.00

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Total 6410 INSURANCE		15,968.60
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	136.50	1,342.10
6520 CPA - Expense		925.00
Total 6500 LEGAL - CPA - ACCOUNTING	136.50	2,267.10
6600 MAINTENANCE - EXPENSE		
6610 Maintenance Exp. - General	1,658.00	1,658.00
Total 6600 MAINTENANCE - EXPENSE	1,658.00	1,658.00
6680 MISCELLANEOUS EXP.		
6690 Donations Expense		2,000.00
Total 6680 MISCELLANEOUS EXP.		2,000.00
6700 Membership Dues-Annual		303.36
6800 OFFICE EXPENSE		
6805 Advertising Expense	498.54	1,734.34
6810 Cleaning	300.00	1,500.00
6820 Computer Software	39.99	1,181.76
6830 Licenses and Permits		7.55
6837 Media Management		848.00
6840 Mileage Reimbursement		650.28
6845 Office Supplies & Exp.	70.07	2,318.38
6855 Postage and Delivery		236.01
Total 6800 OFFICE EXPENSE	908.60	8,476.32
6895 TAX EXPENSE		
6896 Property Tax Exp.		1,055.45
Total 6895 TAX EXPENSE		1,055.45
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	35.91	652.84
6910 Equipment Repairs/Maint.	530.50	5,995.50
6915 Garbage & Recycling	492.64	3,788.30
6920 Gas and Electric	406.51	2,123.94
6925 Internet	106.33	850.64
6930 Security Service	2,802.46	3,076.37
6935 Telephone	226.85	1,380.60
Total 6900 UTILITIES & EQUIPMENT	4,601.20	17,868.19
Total Expenses	\$33,144.98	\$248,430.84
NET OPERATING INCOME	\$ -8,750.98	\$ -32,031.76
Other Income		
7000 Interest	20.23	169.87
8005 Federal Tax Refund		25,665.00
8055 State Tax Refund		6,181.00
Total Other Income	\$20.23	\$32,015.87

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Other Expenses		
8000 Federal Tax Expense		30,000.00
8050 State Income Tax Exp.		7,200.00
8100 Other Miscellaneous Expense		8.00
Total Other Expenses	\$0.00	\$37,208.00
NET OTHER INCOME	\$20.23	\$ -5,192.13
NET INCOME	\$ -8,730.75	\$ -37,223.89

Note

Prepared by Linae Holcombe 09/10/2023