

# PIMA PISTOL CLUB, INC.

## Profit and Loss

December 2024

	TOTAL	
	DEC 2024	JAN - DEC 2024 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	7,161.00	65,878.73
4001 DAY SHOOTERS/RANGE RES - LEO	162.00	162.00
<b>Total 4000 DAY SHOOTERS/RANGE RES - INCOME</b>	<b>7,323.00</b>	<b>66,040.73</b>
4400 Instructors (Sub-Section)		
4406 No Shoot	45.00	45.00
<b>Total 4400 Instructors (Sub-Section)</b>	<b>45.00</b>	<b>45.00</b>
4450 Special Events (Sub-Section)		9,638.82
4500 Match Income		
4510 2024 IDPA State		126.72
4520 2-Gun Action Challenge		6,022.66
4524 Action Pistol	1,215.88	11,665.88
4530 Backup Gun	375.00	5,801.00
4542 IDPA	490.00	28,371.65
4545 Outlaw	802.92	5,480.84
4550 PCSL	1,195.00	1,195.00
4559 Rimfire Challenge	450.00	5,446.00
4568 Steel Challenge	580.00	8,447.00
4574 Steel Workers	805.00	10,615.00
4577 Tactical .22 LR Precision	140.00	992.74
4583 USPSA	1,740.00	8,093.08
<b>Total 4500 Match Income</b>	<b>7,793.80</b>	<b>92,257.57</b>
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	81.00	1,700.00
4625 NRA Commission		713.00
<b>Total 4620 NRA Membership - Income</b>	<b>81.00</b>	<b>2,413.00</b>
4630 PPC Membership	18,590.00	174,629.64
4632 Assoc. Member NRA	140.00	140.00
4633 Assoc. Member MIL/LEO & NRA	250.00	250.00
4635 PPC New Membership Fee	4,405.00	30,555.00
4636 Regular Member NRA	1,260.00	1,260.00
4637 Regular Member MIL/LEO & NRA	250.00	250.00
4639 Spouse Membership	400.00	400.00
4640 New Member Intiation Fee	225.00	225.00
<b>Total 4600 MEMBERSHIP - INCOME</b>	<b>25,601.00</b>	<b>210,122.64</b>
4700 MISCELLANEOUS		
4702 Body Armor (deleted)		400.00
4703 Brass Sales	17.79	4,306.32
4706 Donations Income		800.07
4709 Flag Sales	139.41	1,428.84
4712 Hat Sales - Income	244.82	1,437.23
4715 Hearing/Eye Protection - Income (deleted)		29.03

# PIMA PISTOL CLUB, INC.

## Profit and Loss

December 2024

	TOTAL	
	DEC 2024	JAN - DEC 2024 (YTD)
4721 Misc. Income	-22.80	247.18
4733 Shirt Sales - Income		54.67
4736 Target & Tape - Public	826.03	5,907.17
4737 Velcro Patch	31.21	143.27
4738 Water sales	11.65	108.36
<b>Total 4700 MISCELLANEOUS</b>	<b>1,248.11</b>	<b>14,862.14</b>
4800 Sales		0.00
<b>Total Income</b>	<b>\$42,010.91</b>	<b>\$392,966.90</b>
<b>GROSS PROFIT</b>	<b>\$42,010.91</b>	<b>\$392,966.90</b>
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration	27.00	1,495.49
5115 Steel Challenge Match Fees		954.00
5117 USPSA Match Fees		381.00
<b>Total 5110 Match Fees/Registration</b>	<b>27.00</b>	<b>2,830.49</b>
5120 Meals and Entertainment	276.61	1,076.05
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
<b>Total 5155 Targets &amp; Tape (Paper)</b>		<b>3,550.61</b>
5160 Targets (moving metal)		1,783.27
5170 Targets (Steel)		4,679.20
<b>Total 5100 MATCH EXPENSE</b>	<b>303.61</b>	<b>15,543.61</b>
5300 IDPA State Match		
5305 IDPA State Awards & Trophies		3,332.08
5310 IDPA State Catering & Food Exp		3,082.95
5320 IDPA State Equip & Supplies		728.90
5325 IDPA State Hats & Shirts Exp		476.87
<b>Total 5300 IDPA State Match</b>		<b>7,620.80</b>
5500 RANGE IMPROVEMENTS		
5515 Electrical Supplies		473.15
5535 Range Equip. & Supplies	2,736.50	25,253.05
5540 Range Repairs & Maintenance		25,449.26
5550 Stage Construction	300.00	300.00
<b>Total 5500 RANGE IMPROVEMENTS</b>	<b>3,036.50</b>	<b>51,475.46</b>
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	135.00	1,710.00
<b>Total 5900 MEMBERSHIP - EXPENSE</b>	<b>135.00</b>	<b>1,710.00</b>
5901 DISPOSABLE EXPENSE		
5920 H2O, Soda	53.60	361.85

# PIMA PISTOL CLUB, INC.

## Profit and Loss

December 2024

	TOTAL	
	DEC 2024	JAN - DEC 2024 (YTD)
5940 T-Shirt/Hat Exp-for sale		1,532.10
5950 Targets & Tape-for sale	489.50	5,329.91
<b>Total 5901 DISPOSABLE EXPENSE</b>	<b>543.10</b>	<b>7,223.86</b>
6100 BANKING		
6120 Bank Charges Credit Card Fees	1,528.05	13,184.51
<b>Total 6100 BANKING</b>	<b>1,528.05</b>	<b>13,184.51</b>
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,681.10	17,449.45
6320 FUTA Expense	18.37	844.74
6330 Gross Wages	21,975.72	229,286.58
6340 Payroll Processing Fees	642.40	5,651.00
6350 Range Managers Uniforms		3,081.09
6370 SUTA - DES Expense	17.16	671.09
6380 Training Expense		2,163.47
<b>Total 6300 EMPLOYEE EXPENSES</b>	<b>24,334.75</b>	<b>259,147.42</b>
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
<b>Total 6410 INSURANCE</b>		<b>17,141.60</b>
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	292.50	3,452.39
6520 CPA - Expense		925.00
6530 Legal Fees		2,064.00
<b>Total 6500 LEGAL - CPA - ACCOUNTING</b>	<b>292.50</b>	<b>6,441.39</b>
6600 MAINTENANCE - EXPENSE (deleted)		
6620 Maintenance Supplies (deleted)		1,822.28
<b>Total 6600 MAINTENANCE - EXPENSE (deleted)</b>		<b>1,822.28</b>
6680 MISCELLANEOUS EXP.		
6690 Donations Expense	2,800.00	3,257.00
<b>Total 6680 MISCELLANEOUS EXP.</b>	<b>2,800.00</b>	<b>3,257.00</b>
6700 Membership Dues-Annual		424.92
6800 OFFICE EXPENSE		
6805 Advertising Expense		1,532.83
6810 Cleaning	248.00	2,753.00
6815 Computer Repairs		1,893.91
6820 Computer Software	76.83	3,104.46
6830 Licenses and Permits		83.18
6835 Meals&Entertainment	479.32	1,043.92
6837 Media Management		263.40
6840 Mileage Reimbursement	60.71	948.36

# PIMA PISTOL CLUB, INC.

## Profit and Loss

December 2024

	TOTAL	
	DEC 2024	JAN - DEC 2024 (YTD)
6845 Office Supplies & Exp.	1,101.43	12,932.37
6855 Postage and Delivery		401.49
6865 Subscriptions/Periodicals	257.00	613.90
6870 Penalties and Late Fees		257.33
<b>Total 6800 OFFICE EXPENSE</b>	<b>2,223.29</b>	<b>25,828.15</b>
6895 TAX EXPENSE		
6896 Property Tax Exp.		3,350.15
<b>Total 6895 TAX EXPENSE</b>		<b>3,350.15</b>
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	90.67	1,318.86
6910 Equipment Repairs/Maint.		9,697.80
6915 Garbage & Recycling	940.19	7,444.72
6920 Gas and Electric	347.41	4,269.49
6925 Internet		3,557.27
6930 Security Service		5,505.09
6935 Telephone	135.55	1,816.98
<b>Total 6900 UTILITIES &amp; EQUIPMENT</b>	<b>1,513.82</b>	<b>33,610.21</b>
<b>Total Expenses</b>	<b>\$36,710.62</b>	<b>\$444,350.33</b>
NET OPERATING INCOME	<b>\$5,300.29</b>	<b>\$ -51,383.43</b>
Other Income		
7000 Interest	341.44	4,852.45
8005 Federal Tax Refund		1,489.00
<b>Total Other Income</b>	<b>\$341.44</b>	<b>\$6,341.45</b>
Other Expenses		
8000 Federal Tax Expense	-209.10	9,790.90
8050 State Income Tax Exp.		2,400.00
8100 Other Miscellaneous Expense		-83.95
<b>Total Other Expenses</b>	<b>\$ -209.10</b>	<b>\$12,106.95</b>
NET OTHER INCOME	<b>\$550.54</b>	<b>\$ -5,765.50</b>
NET INCOME	<b>\$5,850.83</b>	<b>\$ -57,148.93</b>

### Note

Prepared by Linae Holcombe 01/11/2025