

PIMA PISTOL CLUB, INC.

Profit and Loss

October 2024

	TOTAL	
	OCT 2024	JAN - OCT, 2024 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	6,196.96	49,111.73
4200 DISPOSABLES		
4739 Tourniquet	34.00	34.00
Total 4200 DISPOSABLES	34.00	34.00
4450 Special Events	1,395.00	9,348.82
4500 Match Income		
4510 2024 IDPA State	-574.28	-269.68
4520 2-Gun Action Challenge		6,017.66
4524 Action Pistol	785.00	9,285.00
4530 Backup Gun	330.00	5,146.00
4542 IDPA	1,830.06	27,976.65
4545 Outlaw	1,400.00	3,755.00
4559 Rimfire Challenge	475.00	4,266.00
4568 Steel Challenge	780.00	7,092.00
4574 Steel Workers	1,140.00	8,855.00
4577 Tactical .22 LR Precision	165.00	852.74
4583 USPSA	851.32	5,868.08
Total 4500 Match Income	7,182.10	78,844.45
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	60.00	1,019.00
4625 NRA Commission	53.00	713.00
Total 4620 NRA Membership - Income	113.00	1,732.00
4630 PPC Membership	18,825.00	134,134.64
4635 PPC New Membership Fee	2,980.00	23,450.00
Total 4600 MEMBERSHIP - INCOME	21,918.00	159,316.64
4700 MISCELLANEOUS		
4703 Brass Sales		2,958.53
4706 Donations Income		798.07
4709 Flag Sales	151.00	1,209.43
4712 Hat Sales - Income	350.90	1,047.41
4715 Hearing/Eye Protection - Income	3.00	19.03
4724 PPC Decal		-4.94
4733 Shirt Sales - Income		54.67
4736 Target & Tape - Public	710.00	4,093.14
4737 Velcro Patch	19.00	105.00
4738 Water sales	24.00	77.71
Total 4700 MISCELLANEOUS	1,257.90	10,358.05
4800 Sales		2,500.00
Total Income	\$37,983.96	\$309,513.69
GROSS PROFIT	\$37,983.96	\$309,513.69
Expenses		

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5100 MATCH EXPENSE		
5110 Match Fees/Registration	68.00	902.49
5115 Steel Challenge Match Fees	195.00	908.00
5117 USPSA Match Fees		381.00
Total 5110 Match Fees/Registration	263.00	2,191.49
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	263.00	14,628.00
5300 IDPA State Match		
5305 IDPA State Awards & Trophies		3,332.08
5320 IDPA State Equip & Supplies	728.90	728.90
5325 IDPA State Hats & Shirts Exp	476.87	476.87
Total 5300 IDPA State Match	1,205.77	4,537.85
5500 RANGE IMPROVEMENTS		
5515 Electrical Supplies		473.15
5535 Range Equip. & Supplies	1,852.69	20,753.71
5540 Range Repairs & Maintenance		24,811.66
Total 5500 RANGE IMPROVEMENTS	1,852.69	46,038.52
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	135.00	1,455.00
Total 5900 MEMBERSHIP - EXPENSE	135.00	1,455.00
5901 DISPOSABLE EXPENSE		
5920 H2O, Soda	42.88	250.43
5940 T-Shirt/Hat Exp-for sale		1,532.10
5950 Targets & Tape-for sale	475.47	3,584.15
Total 5901 DISPOSABLE EXPENSE	518.35	5,366.68
6100 BANKING		
6120 Bank Charges Credit Card Fees	1,537.50	10,930.78
6130 Bank Charges Interest/Late Fees		13.36
Total 6100 BANKING	1,537.50	10,944.14
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,409.58	14,279.92
6320 FUTA Expense	59.73	794.92
6330 Gross Wages	18,425.56	187,854.40
6340 Payroll Processing Fees	389.13	4,384.12

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6350 Range Managers Uniforms	32.76	3,081.09
6370 SUTA - DES Expense	44.00	623.90
6380 Training Expense	142.47	2,163.47
Total 6300 EMPLOYEE EXPENSES	20,503.23	213,181.82
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	227.50	2,841.39
6520 CPA - Expense		925.00
6530 Legal Fees		64.00
Total 6500 LEGAL - CPA - ACCOUNTING	227.50	3,830.39
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	1,475.81
6810 Cleaning	270.00	2,370.00
6815 Computer Repairs		1,893.91
6820 Computer Software	60.99	2,206.89
6830 Licenses and Permits	83.13	87.55
6835 Meals&Entertainment	99.96	564.60
6837 Media Management	53.26	263.40
6840 Mileage Reimbursement	120.00	830.57
6845 Office Supplies & Exp.	434.92	11,293.19
6855 Postage and Delivery		386.89
6865 Subscriptions/Periodicals		356.90
Total 6800 OFFICE EXPENSE	1,179.28	21,729.71
6895 TAX EXPENSE		
6896 Property Tax Exp.		3,350.15
Total 6895 TAX EXPENSE		3,350.15
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	91.59	1,228.19
6910 Equipment Repairs/Maint.	546.42	9,352.97
6915 Garbage & Recycling	641.91	5,899.73

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6920 Gas and Electric	421.87	3,632.28
6925 Internet	250.00	3,557.27
6930 Security Service	3,305.96	5,130.09
6935 Telephone	240.89	1,440.98
Total 6900 UTILITIES & EQUIPMENT	5,498.64	30,241.51
Total Expenses	\$32,920.96	\$371,718.54
NET OPERATING INCOME	\$5,063.00	\$ -62,204.85
Other Income		
7000 Interest	549.33	4,510.88
8005 Federal Tax Refund		1,489.00
Total Other Income	\$549.33	\$5,999.88
Other Expenses		
8000 Federal Tax Expense		10,000.00
8050 State Income Tax Exp.		2,400.00
8100 Other Miscellaneous Expense	-429.00	-508.95
Total Other Expenses	\$ -429.00	\$11,891.05
NET OTHER INCOME	\$978.33	\$ -5,891.17
NET INCOME	\$6,041.33	\$ -68,096.02

Note

Prepared by Linae Holcombe 11/10/24