

PIMA PISTOL CLUB, INC.

Profit and Loss

September 2024

	TOTAL	
	SEP 2024	JAN - SEP, 2024 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	4,558.00	42,914.77
4450 Special Events	603.82	7,953.82
4500 Match Income		
4510 2024 IDPA State	304.60	304.60
4520 2-Gun Action Challenge		6,017.66
4524 Action Pistol	915.00	8,500.00
4530 Backup Gun	485.00	4,816.00
4542 IDPA	1,020.58	26,146.59
4545 Outlaw		2,355.00
4559 Rimfire Challenge	640.00	3,791.00
4568 Steel Challenge	760.00	6,312.00
4574 Steel Workers	535.00	7,715.00
4577 Tactical .22 LR Precision	60.00	687.74
4583 USPSA	645.88	5,016.76
Total 4500 Match Income	5,366.06	71,662.35
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	40.00	959.00
4625 NRA Commission		660.00
Total 4620 NRA Membership - Income	40.00	1,619.00
4630 PPC Membership	13,820.00	115,309.64
4635 PPC New Membership Fee	2,830.00	20,470.00
Total 4600 MEMBERSHIP - INCOME	16,690.00	137,398.64
4700 MISCELLANEOUS		
4703 Brass Sales	-70.14	2,958.53
4706 Donations Income		798.07
4709 Flag Sales	107.30	1,058.43
4712 Hat Sales - Income	60.96	696.51
4715 Hearing/Eye Protection - Income	3.43	16.03
4724 PPC Decal	-4.54	-4.94
4733 Shirt Sales - Income	-3.33	54.67
4736 Target & Tape - Public	345.45	3,383.14
4737 Velcro Patch	21.00	86.00
4738 Water sales	38.71	53.71
Total 4700 MISCELLANEOUS	498.84	9,100.15
4800 Sales		2,500.00
Total Income	\$27,716.72	\$271,529.73
GROSS PROFIT	\$27,716.72	\$271,529.73
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration	83.00	834.49
5115 Steel Challenge Match Fees	221.00	713.00

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5117 USPSA Match Fees		381.00
Total 5110 Match Fees/Registration	304.00	1,928.49
5120 Meals and Entertainment	454.61	799.44
5125 Printing & Misc. Exp.		370.51
5150 Target - Paint	924.23	1,253.48
5155 Targets & Tape (Paper)	61.08	2,123.37
5156 Targets - Action Pistol		49.26
5157 Targets - IDPA		1,377.98
Total 5155 Targets & Tape (Paper)	61.08	3,550.61
5160 Targets (moving metal)		1,783.27
5170 Targets (Steel)		4,679.20
Total 5100 MATCH EXPENSE	1,743.92	14,365.00
5300 IDPA State Match		
5305 IDPA State Awards & Trophies	3,332.08	3,332.08
Total 5300 IDPA State Match	3,332.08	3,332.08
5500 RANGE IMPROVEMENTS		
5515 Electrical Supplies	51.24	51.24
5535 Range Equip. & Supplies	1,726.26	18,901.02
5540 Range Repairs & Maintenance	595.71	24,811.66
Total 5500 RANGE IMPROVEMENTS	2,373.21	43,763.92
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees		1,320.00
Total 5900 MEMBERSHIP - EXPENSE		1,320.00
5901 DISPOSABLE EXPENSE		
5920 H2O, Soda	26.80	175.39
5940 T-Shirt/Hat Exp-for sale	814.16	1,532.10
5950 Targets & Tape-for sale	251.96	3,108.68
Total 5901 DISPOSABLE EXPENSE	1,092.92	4,816.17
6100 BANKING		
6120 Bank Charges Credit Card Fees	965.80	9,393.28
6130 Bank Charges Interest/Late Fees	4.12	13.36
Total 6100 BANKING	969.92	9,406.64
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,362.20	12,870.34
6320 FUTA Expense	66.31	735.19
6330 Gross Wages	17,806.58	169,428.84
6340 Payroll Processing Fees	379.99	3,994.99
6350 Range Managers Uniforms		3,048.33
6370 SUTA - DES Expense	43.08	579.90
6380 Training Expense	285.00	2,021.00
Total 6300 EMPLOYEE EXPENSES	19,943.16	192,678.59
6400 Gain/Loss on Sale of Equipment		-3,431.03

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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	266.50	2,613.89
6520 CPA - Expense		925.00
6530 Legal Fees		64.00
Total 6500 LEGAL - CPA - ACCOUNTING	266.50	3,602.89
6600 MAINTENANCE - EXPENSE		
6620 Maintenance Supplies		1,822.28
Total 6600 MAINTENANCE - EXPENSE		1,822.28
6680 MISCELLANEOUS EXP.		
6690 Donations Expense	457.00	457.00
Total 6680 MISCELLANEOUS EXP.	457.00	457.00
6700 Membership Dues-Annual		424.92
6800 OFFICE EXPENSE		
6805 Advertising Expense	97.15	1,418.79
6810 Cleaning	405.00	2,100.00
6815 Computer Repairs		1,893.91
6820 Computer Software	377.98	2,145.90
6830 Licenses and Permits	-2.05	4.42
6835 Meals&Entertainment	33.83	464.64
6837 Media Management	210.14	210.14
6840 Mileage Reimbursement	98.55	710.57
6845 Office Supplies & Exp.		10,858.27
6855 Postage and Delivery		386.89
6865 Subscriptions/Periodicals	65.00	356.90
Total 6800 OFFICE EXPENSE	1,285.60	20,550.43
6895 TAX EXPENSE		
6896 Property Tax Exp.	2,240.20	3,350.15
Total 6895 TAX EXPENSE	2,240.20	3,350.15
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	86.46	1,136.60
6910 Equipment Repairs/Maint.	3,349.53	8,806.55
6915 Garbage & Recycling	647.78	5,257.82
6920 Gas and Electric	441.16	3,210.41
6925 Internet	250.00	3,307.27
6930 Security Service		1,824.13
6935 Telephone	238.73	1,200.09
Total 6900 UTILITIES & EQUIPMENT	5,013.66	24,742.87

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Total Expenses	\$38,718.17	\$338,343.51
NET OPERATING INCOME	\$ -11,001.45	\$ -66,813.78
Other Income		
7000 Interest	-525.66	3,961.55
8005 Federal Tax Refund		1,489.00
Total Other Income	\$ -525.66	\$5,450.55
Other Expenses		
8000 Federal Tax Expense		10,000.00
8050 State Income Tax Exp.		2,400.00
8100 Other Miscellaneous Expense	-2.04	-79.95
Total Other Expenses	\$ -2.04	\$12,320.05
NET OTHER INCOME	\$ -523.62	\$ -6,869.50
NET INCOME	\$ -11,525.07	\$ -73,683.28

Note

Prepared by Linae Holcombe 10/5/24