

PIMA PISTOL CLUB, INC.

PROFIT AND LOSS

August 2017

	TOTAL
INCOME	
CCW & TRAINING	105.00
DAY SHOOTERS/RANGE RES - INCOME	6,582.00
DISPOSABLES	
Hearing/Eye Protection - Income	2.00
Target & Tape - Public	182.00
Total DISPOSABLES	184.00
MEMBERSHIP - INCOME	
PPC Membership	7,746.00
Total MEMBERSHIP - INCOME	7,746.00
MISCELLANEOUS	
Clothing - Hat & Shirt Sales	20.00
Interest	1.53
Total MISCELLANEOUS	41.53
SPECIAL EVENTS - INCOME	
Match Fees	3,285.00
Total SPECIAL EVENTS - INCOME	3,285.00
Total Income	\$17,943.53
GROSS PROFIT	\$17,943.53
EXPENSES	
ACTION PISTOL EXPENSE	
Dues for shooting sports	
USPSA Dues	200.00
Total Dues for shooting sports	200.00
Targets & Tape (Paper) A-Pistol	107.20
Targets (moving metal)	249.99
Targets - Achery Targets	93.73
Total ACTION PISTOL EXPENSE	650.92
BANKING & INSURANCE	
Bank Charges Credit Card Fees	522.96
Bank Charges Interest/Late Fees	3.00
Total BANKING & INSURANCE	525.96
DISPOSABLE EXPENSE	
H2O, Soda	55.69
Total DISPOSABLE EXPENSE	55.69
EMPLOYEE EXPENSES	
Company FICA Expense	415.78
FUTA Expense	19.43
Gross Wages	5,434.88
SUTA - DES Expense	25.26
Total EMPLOYEE EXPENSES	5,895.35
LEGAL - CPA - ACCOUNTING	

	TOTAL
CPA - Expense	3,403.50
Total LEGAL - CPA - ACCOUNTING	3,403.50
OFFICE EXPENSE	
Cleaning	160.00
Computer Software	29.27
Office Supplies & Exp.	171.30
Total OFFICE EXPENSE	360.57
RANGE IMPROVEMENTS	
Building & Improvements	28.02
Range Equip. & Supplies	1,134.20
Range Repairs & Maintenance	2,611.14
Equipment Rentals	233.69
Total Range Repairs & Maintenance	2,844.83
Total RANGE IMPROVEMENTS	4,590.04
UTILITIES & EQUIPMENT	
Equipment - Fuel	100.00
Garbage & Recycling	360.43
Gas and Electric	799.16
Telephone & Internet	312.02
Total UTILITIES & EQUIPMENT	1,571.61
Total Expenses	\$17,053.64
NET OPERATING INCOME	\$889.89
NET INCOME	\$889.89