

PIMA PISTOL CLUB, INC.

BALANCE SHEET

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Wells Fargo Bank - #0944	200,863.50
1020 Wells Fargo Bank - AZ G&F	0.00
Total Bank Accounts	\$200,863.50
Other Current Assets	
1100 Cash on Hand	900.00
1120 Petty Cash.	207.36
1130 Undeposited Funds	1,979.00
1140 Est. Federal Taxes Paid	20,100.00
1145 Est. State Taxes Paid	3,000.00
1150 Grants	0.00
Total Other Current Assets	\$26,186.36
Total Current Assets	\$227,049.86
Fixed Assets	
1801 Air Conditioning Units	8,811.30
1803 Baffle Project	0.00
1805 Blue Range Construction	34,836.19
1807 Buildings	133,536.89
1809 Carport	1,095.00

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1810 Conex	3,036.65
1811 Computer	8,457.44
1813 Equipment	32,618.81
1815 Gun Safe	799.99
1817 Hesco Barriers	33,986.50
1819 ID Badge Printer	918.50
1821 Improvements	312,015.88
1823 Land	25,000.00
1825 Mahindra EMAX 205 Tractor	11,681.60
1827 Picnic Tables	1,747.27
1829 Ramada for Office	3,437.97
1831 Ramada- Archery Range	936.46
1833 Range Props/Movers -Depreciable	0.00
1835 Range Vehicle	26,068.59
1837 Riparian Area 2019 Improvements	2,405.49
1839 Security System	20,687.81
1840 Shade Structures for RSA & 5B	10,800.00
1841 Steel - Targets	22,793.44
1842 Steel Plates for Plate Racks	1,566.58
1843 Steel Shade Structure	25,994.12
1845 Tractor/Loader	16,297.14
1847 Video Surveillance System	25,878.69
1900 Accumulated Depreciation	-264,507.00
Total Fixed Assets	\$500,901.31
TOTAL ASSETS	\$727,951.17

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BALANCE SHEET

As of September 30, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2100 Accrued Liabilities	0.00
2125 Sales Tax Liability	-1,361.43
2200 Short Term Loan	0.00
Total Other Current Liabilities	\$ -1,361.43
Total Current Liabilities	\$ -1,361.43
Total Liabilities	\$ -1,361.43
Equity	
3000 Opening Bal Equity	0.00
3100 Retained Earnings	647,546.17
Net Income	81,766.43
Total Equity	\$729,312.60
TOTAL LIABILITIES AND EQUITY	\$727,951.17

Note

Prepared by Linae Holcombe 10/12/2020