

# PIMA PISTOL CLUB, INC.

## PROFIT AND LOSS

September 2020

	TOTAL	
	SEP 2020	JAN - SEP, 2020 (YTD)
<b>Income</b>		
4000 DAY SHOOTERS/RANGE RES - INCOME	8,183.00	68,030.50
4300 GRANT REVENUE		
4320 AZ G&F Grant		13,423.00
<b>Total 4300 GRANT REVENUE</b>		<b>13,423.00</b>
<b>4450 Special Events</b>		
4100 CCW & TRAINING		900.00
4540 First Shots		640.00
4586 Women's Intro	300.00	300.00
4727 RO Seminar		0.00
4730 Safety Officer Class		120.00
<b>Total 4450 Special Events</b>	<b>300.00</b>	<b>1,960.00</b>
<b>4500 Match Income</b>		
4504 2020 IDPA State	755.00	2,815.00
4505 2020 IDPA Orders Income		931.00
4506 2020 IDPA State Donations		1,250.00
<b>Total 4504 2020 IDPA State</b>	<b>755.00</b>	<b>4,996.00</b>
4520 2-Gun Action Challenge	540.00	4,160.00
4524 Action Pistol	400.00	3,060.00
4530 Backup Gun	376.00	3,096.00
4536 Cowboy Action	105.00	3,030.00
4542 IDPA	1,221.00	9,907.00
4545 Outlaw		1,020.00
4559 Rimfire Challenge	290.00	1,245.00
4568 Steel Challenge	485.00	5,091.00
4574 Steel Workers	465.00	4,146.00
4577 Tactical .22 LR Precision	230.00	1,551.00
4580 US Marshal Charity		2,000.00
4583 USPSA	945.00	8,566.00
<b>Total 4500 Match Income</b>	<b>5,812.00</b>	<b>51,868.00</b>
<b>4600 MEMBERSHIP - INCOME</b>		
4620 NRA Membership - Income	540.00	3,245.00
4625 NRA Commission		1,565.55
<b>Total 4620 NRA Membership - Income</b>	<b>540.00</b>	<b>4,810.55</b>
4630 PPC Membership	18,605.00	141,827.00

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4635 PPC New Membership Fee	4,629.00	32,161.00
<b>Total 4600 MEMBERSHIP - INCOME</b>	<b>23,774.00</b>	<b>178,798.55</b>
4700 MISCELLANEOUS		
4703 Brass Sales	-1.15	634.35
4706 Donations Income	285.00	500.00
4709 Flag Sales	170.41	1,541.95
4712 Hat Sales - Income	17.70	188.50
4715 Hearing/Eye Protection - Income	5.18	37.70
4721 Misc. Income		270.15
4724 PPC Decal	-0.34	6.60
4733 Shirt Sales - Income	-3.11	50.89
4736 Target & Tape - Public	242.20	3,537.22
<b>Total 4700 MISCELLANEOUS</b>	<b>715.89</b>	<b>6,767.36</b>
<b>Total Income</b>	<b>\$38,784.89</b>	<b>\$320,847.41</b>
GROSS PROFIT	<b>\$38,784.89</b>	<b>\$320,847.41</b>
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		369.00
5115 Steel Challenge Match Fees	35.00	233.00
5117 USPSA Match Fees	294.00	787.00
<b>Total 5110 Match Fees/Registration</b>	<b>329.00</b>	<b>1,389.00</b>
5120 Meals and Entertainment		24.55
5125 Printing & Misc. Exp.		196.84
5150 Target - Paint		208.61
5155 Targets & Tape (Paper)		1,541.56
5157 Targets - IDPA	664.50	664.50
5158 Targets - USPSA "IPSC"		400.50
<b>Total 5155 Targets &amp; Tape (Paper)</b>	<b>664.50</b>	<b>2,606.56</b>
5160 Targets (moving metal)		490.72
5170 Targets (Steel)		359.88
<b>Total 5100 MATCH EXPENSE</b>	<b>993.50</b>	<b>5,276.16</b>
5300 IDPA State Match		
5305 IDPA State Awards & Trophies		2,663.15
5308 Prizes - other	268.49	268.49
5310 IDPA State Catering & Food Exp	282.59	1,164.58
5320 IDPA State Equip & Supplies		1,245.64
5325 IDPA State Hats & Shirts Exp		2,749.97
5340 IDPA State Toilets & Waste Exp.		766.91
<b>Total 5300 IDPA State Match</b>	<b>551.08</b>	<b>8,858.74</b>

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5400 Instructor Expense	400.00	400.00
5500 RANGE IMPROVEMENTS		
5510 Building Materials	113.78	113.78
5525 Equipment Rentals	601.11	2,131.37
5530 Labor Costs - Outside Services		6,685.00
5535 Range Equip. & Supplies	2,114.41	20,494.68
5540 Range Repairs & Maintenance	13,494.94	17,210.18
<b>Total 5500 RANGE IMPROVEMENTS</b>	<b>16,324.24</b>	<b>46,635.01</b>
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees		2,460.00
<b>Total 5900 MEMBERSHIP - EXPENSE</b>		<b>2,460.00</b>
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags		936.99
5920 H2O, Soda	33.90	387.64
5940 T-Shirt/Hat Exp-for sale	516.70	516.70
5950 Targets & Tape-for sale		2,947.20
<b>Total 5901 DISPOSABLE EXPENSE</b>	<b>550.60</b>	<b>4,788.53</b>
6100 BANKING		
6120 Bank Charges Credit Card Fees	895.81	7,306.66
6130 Bank Charges Interest/Late Fees		-10.00
<b>Total 6100 BANKING</b>	<b>895.81</b>	<b>7,296.66</b>
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	738.66	6,490.42
6320 FUTA Expense	16.81	239.55
6330 Gross Wages	9,655.38	81,251.63
6340 Payroll Processing Fees	196.74	1,957.80
6370 SUTA - DES Expense	26.64	379.24
<b>Total 6300 EMPLOYEE EXPENSES</b>	<b>10,634.23</b>	<b>90,318.64</b>
6410 INSURANCE		
6420 Board Members Liab. Ins.		11,157.00
6430 SCF Arizona - Workers Comp.		2,720.00
<b>Total 6410 INSURANCE</b>		<b>13,877.00</b>
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	351.00	2,707.85
6520 CPA - Expense		850.00
<b>Total 6500 LEGAL - CPA - ACCOUNTING</b>	<b>351.00</b>	<b>3,557.85</b>

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6600 MAINTENANCE - EXPENSE		
6610 Maintenance Exp. - General		416.29
6620 Maintenance Supplies		5.30
<b>Total 6600 MAINTENANCE - EXPENSE</b>		<b>421.59</b>
6680 MISCELLANEOUS EXP.		
6690 Donations Expense		100.00
<b>Total 6680 MISCELLANEOUS EXP.</b>		<b>100.00</b>
6700 Membership Dues-Annual		147.00
6800 OFFICE EXPENSE		
6805 Advertising Expense	42.23	453.20
6810 Cleaning	200.00	1,960.00
6815 Computer Repairs		89.00
6820 Computer Software	89.11	1,020.27
6830 Licenses and Permits	-1.54	270.97
6835 Meals&Entertainment		126.98
6840 Mileage Reimbursement		1,073.00
6845 Office Supplies & Exp.	445.66	5,806.37
6855 Postage and Delivery	13.90	258.34
6860 Storage Rental		0.00
6865 Subscriptions/Periodicals		55.30
<b>Total 6800 OFFICE EXPENSE</b>	<b>789.36</b>	<b>11,113.43</b>
6895 TAX EXPENSE		
6896 Property Tax Exp.	1,131.88	2,249.69
<b>Total 6895 TAX EXPENSE</b>	<b>1,131.88</b>	<b>2,249.69</b>
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	55.52	633.12
6910 Equipment Repairs/Maint.	424.40	4,206.58
6915 Garbage & Recycling	277.28	2,472.94
6920 Gas and Electric	438.31	2,922.34
6925 Internet	106.33	956.97
6930 Security Service		277.94
6935 Telephone	224.16	1,744.63
<b>Total 6900 UTILITIES &amp; EQUIPMENT</b>	<b>1,526.00</b>	<b>13,214.52</b>
<b>Total Expenses</b>	<b>\$34,147.70</b>	<b>\$210,714.82</b>
NET OPERATING INCOME	<b>\$4,637.19</b>	<b>\$110,132.59</b>
Other Income		
7000 Interest	1.64	31.31
<b>Total Other Income</b>	<b>\$1.64</b>	<b>\$31.31</b>

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Other Expenses		
8000 Federal Tax Expense		23,685.00
8050 State Income Tax Exp.		4,712.47
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$28,397.47</b>
NET OTHER INCOME	<b>\$1.64</b>	<b>\$ -28,366.16</b>
NET INCOME	<b>\$4,638.83</b>	<b>\$81,766.43</b>

### Note

Prepared by Linae Holcombe 10/12/2020