

PIMA PISTOL CLUB, INC.

PROFIT AND LOSS

October 2020

	TOTAL	
	OCT 2020	JAN - OCT, 2020 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	10,702.50	78,733.00
4300 GRANT REVENUE		
4312 2020 NRA Grant	8,585.00	8,585.00
4320 AZ G&F Grant		13,423.00
Total 4300 GRANT REVENUE	8,585.00	22,008.00
4450 Special Events		
4100 CCW & TRAINING		900.00
4540 First Shots		640.00
4586 Women's Intro	300.00	600.00
4727 RO Seminar		0.00
4730 Safety Officer Class		120.00
Total 4450 Special Events	300.00	2,260.00
4500 Match Income		
4504 2020 IDPA State	0.00	2,815.00
4505 2020 IDPA Orders Income	252.00	1,183.00
4506 2020 IDPA State Donations		1,250.00
Total 4504 2020 IDPA State	252.00	5,248.00
4520 2-Gun Action Challenge	-20.00	4,140.00
4524 Action Pistol	380.00	3,440.00
4530 Backup Gun	300.00	3,396.00
4536 Cowboy Action	135.00	3,165.00
4542 IDPA	420.00	10,327.00
4545 Outlaw		1,020.00
4559 Rimfire Challenge	228.00	1,473.00
4568 Steel Challenge	615.00	5,706.00
4574 Steel Workers	451.00	4,597.00
4577 Tactical .22 LR Precision	45.00	1,596.00
4580 US Marshal Charity		2,000.00
4583 USPSA	720.00	9,286.00
Total 4500 Match Income	3,526.00	55,394.00
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	420.00	3,665.00
4625 NRA Commission	199.00	1,764.55
Total 4620 NRA Membership - Income	619.00	5,429.55

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4627 USCCA Commission	188.00	188.00
4630 PPC Membership	19,297.00	161,124.00
4635 PPC New Membership Fee	4,275.00	36,436.00
Total 4600 MEMBERSHIP - INCOME	24,379.00	203,177.55
4700 MISCELLANEOUS		
4703 Brass Sales	50.00	684.35
4706 Donations Income	100.00	600.00
4709 Flag Sales	261.00	1,802.95
4712 Hat Sales - Income		188.50
4715 Hearing/Eye Protection - Income	7.00	44.70
4721 Misc. Income		270.15
4724 PPC Decal		6.60
4733 Shirt Sales - Income		50.89
4736 Target & Tape - Public	399.00	3,936.22
Total 4700 MISCELLANEOUS	817.00	7,584.36
Total Income	\$48,309.50	\$369,156.91
GROSS PROFIT	\$48,309.50	\$369,156.91
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		369.00
5115 Steel Challenge Match Fees	35.00	268.00
5117 USPSA Match Fees	276.00	1,063.00
Total 5110 Match Fees/Registration	311.00	1,700.00
5120 Meals and Entertainment		24.55
5125 Printing & Misc. Exp.		196.84
5150 Target - Paint		208.61
5155 Targets & Tape (Paper)	332.00	1,873.56
5157 Targets - IDPA		664.50
5158 Targets - USPSA "IPSC"		400.50
Total 5155 Targets & Tape (Paper)	332.00	2,938.56
5160 Targets (moving metal)		490.72
5170 Targets (Steel)	2,077.93	2,437.81
Total 5100 MATCH EXPENSE	2,720.93	7,997.09
5300 IDPA State Match		
5305 IDPA State Awards & Trophies		2,663.15
5308 Prizes - other		268.49
5310 IDPA State Catering & Food Exp	1,701.59	2,866.17
5320 IDPA State Equip & Supplies	786.63	2,032.27
5325 IDPA State Hats & Shirts Exp		2,749.97

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5340 IDPA State Toilets & Waste Exp.		766.91
Total 5300 IDPA State Match	2,488.22	11,346.96
5400 Instructor Expense		400.00
5500 RANGE IMPROVEMENTS		
5510 Building Materials		113.78
5525 Equipment Rentals		2,131.37
5530 Labor Costs - Outside Services		6,685.00
5535 Range Equip. & Supplies	1,331.59	21,826.27
5540 Range Repairs & Maintenance	5,178.50	22,388.68
Total 5500 RANGE IMPROVEMENTS	6,510.09	53,145.10
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	440.00	2,900.00
Total 5900 MEMBERSHIP - EXPENSE	440.00	2,900.00
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags	170.31	1,107.30
5920 H2O, Soda	29.92	417.56
5930 Hearing/Eye Protection-Expense	1,537.93	1,537.93
5940 T-Shirt/Hat Exp-for sale		516.70
5950 Targets & Tape-for sale		2,947.20
Total 5901 DISPOSABLE EXPENSE	1,738.16	6,526.69
6100 BANKING		
6120 Bank Charges Credit Card Fees	827.75	8,134.41
6130 Bank Charges Interest/Late Fees		-10.00
Total 6100 BANKING	827.75	8,124.41
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,195.96	7,686.38
6320 FUTA Expense	25.81	265.36
6330 Gross Wages	15,633.25	96,884.88
6340 Payroll Processing Fees	188.02	2,145.82
6370 SUTA - DES Expense	40.88	420.12
Total 6300 EMPLOYEE EXPENSES	17,083.92	107,402.56
6410 INSURANCE		
6420 Board Members Liab. Ins.		11,157.00
6430 SCF Arizona - Workers Comp.		2,720.00
Total 6410 INSURANCE		13,877.00
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	130.00	2,837.85
6520 CPA - Expense		850.00
Total 6500 LEGAL - CPA - ACCOUNTING	130.00	3,687.85

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6600 MAINTENANCE - EXPENSE		
6610 Maintenance Exp. - General		416.29
6620 Maintenance Supplies		5.30
Total 6600 MAINTENANCE - EXPENSE		421.59
6680 MISCELLANEOUS EXP.		
6690 Donations Expense		100.00
Total 6680 MISCELLANEOUS EXP.		100.00
6700 Membership Dues-Annual		147.00
6800 OFFICE EXPENSE		
6805 Advertising Expense	97.81	551.01
6810 Cleaning	200.00	2,160.00
6815 Computer Repairs		89.00
6820 Computer Software	60.99	1,081.26
6830 Licenses and Permits		270.97
6835 Meals&Entertainment		126.98
6840 Mileage Reimbursement	225.04	1,298.04
6845 Office Supplies & Exp.	319.08	6,125.45
6855 Postage and Delivery		258.34
6860 Storage Rental		0.00
6865 Subscriptions/Periodicals		55.30
Total 6800 OFFICE EXPENSE	902.92	12,016.35
6895 TAX EXPENSE		
6896 Property Tax Exp.		2,249.69
Total 6895 TAX EXPENSE		2,249.69
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	54.04	687.16
6910 Equipment Repairs/Maint.	424.40	4,630.98
6915 Garbage & Recycling	351.51	2,824.45
6920 Gas and Electric	303.27	3,225.61
6925 Internet	106.33	1,063.30
6930 Security Service	89.97	367.91
6935 Telephone	443.28	2,187.91
Total 6900 UTILITIES & EQUIPMENT	1,772.80	14,987.32
Total Expenses	\$34,614.79	\$245,329.61
NET OPERATING INCOME	\$13,694.71	\$123,827.30
Other Income		
7000 Interest	1.72	33.03
Total Other Income	\$1.72	\$33.03

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Other Expenses		
8000 Federal Tax Expense		23,685.00
8050 State Income Tax Exp.		4,712.47
Total Other Expenses	\$0.00	\$28,397.47
NET OTHER INCOME	\$1.72	\$ -28,364.44
NET INCOME	\$13,696.43	\$95,462.86

Note

Created by Linae Holcombe 11.9.2020