

# PIMA PISTOL CLUB, INC.

## PROFIT AND LOSS

January 2021

	TOTAL
Income	
4000 DAY SHOOTERS/RANGE RES - INCOME	7,449.50
4450 Special Events	
4727 RO Seminar	120.00
4730 Safety Officer Class	60.00
<b>Total 4450 Special Events</b>	<b>180.00</b>
4500 Match Income	
4520 2-Gun Action Challenge	500.00
4524 Action Pistol	360.00
4530 Backup Gun	467.00
4536 Cowboy Action	465.00
4542 IDPA	1,204.00
4559 Rimfire Challenge	165.00
4568 Steel Challenge	345.00
4574 Steel Workers	265.00
4577 Tactical .22 LR Precision	90.00
4583 USPSA	667.00
<b>Total 4500 Match Income</b>	<b>4,528.00</b>
4600 MEMBERSHIP - INCOME	
4620 NRA Membership - Income	60.00
4625 NRA Commission	207.00
<b>Total 4620 NRA Membership - Income</b>	<b>267.00</b>
4630 PPC Membership	18,877.00
4635 PPC New Membership Fee	2,775.00
<b>Total 4600 MEMBERSHIP - INCOME</b>	<b>21,919.00</b>
4700 MISCELLANEOUS	
4702 Body Armor	257.00
4703 Brass Sales	76.50
4709 Flag Sales	178.00
4712 Hat Sales - Income	20.00
4715 Hearing/Eye Protection - Income	4.00
4721 Misc. Income	125.00
4736 Target & Tape - Public	364.00
<b>Total 4700 MISCELLANEOUS</b>	<b>1,024.50</b>
<b>Total Income</b>	<b>\$35,101.00</b>
GROSS PROFIT	<b>\$35,101.00</b>

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	TOTAL
Expenses	
5100 MATCH EXPENSE	
5110 Match Fees/Registration	
5115 Steel Challenge Match Fees	10.00
5117 USPSA Match Fees	1,612.47
<b>Total 5110 Match Fees/Registration</b>	<b>1,622.47</b>
5150 Target - Paint	113.78
5155 Targets & Tape (Paper)	159.76
<b>Total 5100 MATCH EXPENSE</b>	<b>1,896.01</b>
5500 RANGE IMPROVEMENTS	
5535 Range Equip. & Supplies	903.61
5540 Range Repairs & Maintenance	601.11
<b>Total 5500 RANGE IMPROVEMENTS</b>	<b>1,504.72</b>
5900 MEMBERSHIP - EXPENSE	
5910 NRA Membership - Fees	0.00
<b>Total 5900 MEMBERSHIP - EXPENSE</b>	<b>0.00</b>
5901 DISPOSABLE EXPENSE	
5920 H2O, Soda	27.92
<b>Total 5901 DISPOSABLE EXPENSE</b>	<b>27.92</b>
6100 BANKING	
6120 Bank Charges Credit Card Fees	945.17
<b>Total 6100 BANKING</b>	<b>945.17</b>
6300 EMPLOYEE EXPENSES	
6310 Company FICA Expense	1,059.68
6320 FUTA Expense	83.11
6330 Gross Wages	13,852.38
6340 Payroll Processing Fees	444.71
6370 SUTA - DES Expense	243.10
6380 Training Expense	40.00
<b>Total 6300 EMPLOYEE EXPENSES</b>	<b>15,722.98</b>
6500 LEGAL - CPA - ACCOUNTING	
6510 Accounting and Bookkeeping	182.00
<b>Total 6500 LEGAL - CPA - ACCOUNTING</b>	<b>182.00</b>
6700 Membership Dues-Annual	100.00
6800 OFFICE EXPENSE	
6805 Advertising Expense	78.00
6810 Cleaning	0.00
6815 Computer Repairs	0.00
6820 Computer Software	456.23
6845 Office Supplies & Exp.	757.50

# PIMA PISTOL CLUB, INC.

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	TOTAL
6855 Postage and Delivery	11.00
<b>Total 6800 OFFICE EXPENSE</b>	<b>1,302.73</b>
6900 UTILITIES & EQUIPMENT	
6905 Equipment - Fuel	57.35
6910 Equipment Repairs/Maint.	461.54
6915 Garbage & Recycling	278.50
6920 Gas and Electric	381.95
6925 Internet	106.33
6935 Telephone	225.29
<b>Total 6900 UTILITIES &amp; EQUIPMENT</b>	<b>1,510.96</b>
<b>Total Expenses</b>	<b>\$23,192.49</b>
NET OPERATING INCOME	<b>\$11,908.51</b>
Other Income	
7000 Interest	1.99
<b>Total Other Income</b>	<b>\$1.99</b>
NET OTHER INCOME	<b>\$1.99</b>
NET INCOME	<b>\$11,910.50</b>

### Note

Prepared by Linae Holcombe 02/08/0021