

PIMA PISTOL CLUB, INC.

Profit and Loss

March 2021

	TOTAL	
	MAR 2021	JAN - MAR, 2021 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	4,723.00	17,535.50
4450 Special Events	60.00	60.00
4540 First Shots	360.00	360.00
4727 RO Seminar	300.00	540.00
4730 Safety Officer Class		60.00
Total 4450 Special Events	720.00	1,020.00
4500 Match Income		
4520 2-Gun Action Challenge	542.00	1,563.00
4524 Action Pistol	465.00	1,200.00
4530 Backup Gun	541.00	1,653.00
4536 Cowboy Action	240.00	1,095.00
4542 IDPA	1,097.00	3,177.00
4559 Rimfire Challenge	285.00	695.00
4568 Steel Challenge	565.00	1,505.00
4574 Steel Workers	465.00	1,045.00
4577 Tactical .22 LR Precision	256.00	541.00
4583 USPSA	1,063.00	2,430.00
Total 4500 Match Income	5,519.00	14,904.00
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	120.00	345.00
4625 NRA Commission	78.00	285.00
Total 4620 NRA Membership - Income	198.00	630.00
4630 PPC Membership	15,375.00	46,662.00
4635 PPC New Membership Fee	2,897.00	7,887.00
Total 4600 MEMBERSHIP - INCOME	18,470.00	55,179.00
4700 MISCELLANEOUS		
4702 Body Armor	-14.78	242.22
4703 Brass Sales	-4.40	72.10
4706 Donations Income	3,870.00	3,870.00
4709 Flag Sales	109.91	476.91
4712 Hat Sales - Income	35.40	75.40
4715 Hearing/Eye Protection - Income	2.25	12.25
4721 Misc. Income		125.00

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4724 PPC Decal	0.00	0.00
4733 Shirt Sales - Income	-1.15	18.85
4736 Target & Tape - Public	251.83	920.83
Total 4700 MISCELLANEOUS	4,249.06	5,813.56
Total Income	\$33,681.06	\$94,452.06
GROSS PROFIT	\$33,681.06	\$94,452.06
Expenses		
5100 MATCH EXPENSE	68.01	268.01
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	49.00	106.00
5117 USPSA Match Fees	306.00	2,095.47
Total 5110 Match Fees/Registration	355.00	2,201.47
5120 Meals and Entertainment	10.69	10.69
5150 Target - Paint	124.37	238.15
5155 Targets & Tape (Paper)		316.76
5156 Targets - Action Pistol	183.45	183.45
5157 Targets - IDPA		362.00
5158 Targets - USPSA "IPSC"	342.05	342.05
Total 5155 Targets & Tape (Paper)	525.50	1,204.26
Total 5100 MATCH EXPENSE	1,083.57	3,922.58
5500 RANGE IMPROVEMENTS		
5505 Building & Improvements	600.00	600.00
5535 Range Equip. & Supplies	3,357.49	5,579.56
5540 Range Repairs & Maintenance	389.84	1,082.80
Total 5500 RANGE IMPROVEMENTS	4,347.33	7,262.36
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees		180.00
Total 5900 MEMBERSHIP - EXPENSE		180.00
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags	155.28	299.97
5920 H2O, Soda	15.96	108.52
5940 T-Shirt/Hat Exp-for sale	129.74	129.74
5950 Targets & Tape-for sale		536.96
Total 5901 DISPOSABLE EXPENSE	300.98	1,075.19
6100 BANKING		
6120 Bank Charges Credit Card Fees	670.07	2,461.44
Total 6100 BANKING	670.07	2,461.44

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6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	725.46	2,601.15
6320 FUTA Expense	227.08	374.19
6330 Gross Wages	9,482.63	34,002.14
6340 Payroll Processing Fees	315.18	959.53
6350 Range Managers Uniforms	268.87	268.87
6370 SUTA - DES Expense	117.10	461.55
6380 Training Expense		40.00
Total 6300 EMPLOYEE EXPENSES	11,136.32	38,707.43
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	217.02	828.02
6520 CPA - Expense	850.00	850.00
Total 6500 LEGAL - CPA - ACCOUNTING	1,067.02	1,678.02
6600 MAINTENANCE - EXPENSE		
6620 Maintenance Supplies		9.53
Total 6600 MAINTENANCE - EXPENSE		9.53
6700 Membership Dues-Annual		100.00
6800 OFFICE EXPENSE		
6805 Advertising Expense	147.82	288.82
6810 Cleaning	200.00	400.00
6815 Computer Repairs		318.09
6820 Computer Software	132.99	589.22
6830 Licenses and Permits	-1.23	-1.23
6840 Mileage Reimbursement	120.64	448.34
6845 Office Supplies & Exp.	318.46	1,474.07
6855 Postage and Delivery	157.00	190.00
Total 6800 OFFICE EXPENSE	1,075.68	3,707.31
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	21.38	143.31
6910 Equipment Repairs/Maint.	461.54	1,384.62
6915 Garbage & Recycling	319.02	877.80
6920 Gas and Electric	226.74	850.70
6925 Internet	106.33	318.99
6930 Security Service	89.97	89.97
6935 Telephone	451.18	676.47
Total 6900 UTILITIES & EQUIPMENT	1,676.16	4,341.86
Total Expenses	\$21,357.13	\$63,445.72
NET OPERATING INCOME	\$12,323.93	\$31,006.34

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Other Income		
7000 Interest	1.91	5.57
Total Other Income	\$1.91	\$5.57
Other Expenses		
8000 Federal Tax Expense	30,557.00	30,557.00
8050 State Income Tax Exp.	7,212.00	7,212.00
Total Other Expenses	\$37,769.00	\$37,769.00
NET OTHER INCOME	\$ -37,767.09	\$ -37,763.43
NET INCOME	\$ -25,443.16	\$ -6,757.09

Note

Prepared by Linae Holcombe 04/14/2021