

# PIMA PISTOL CLUB, INC.

## Profit and Loss

April 2021

	TOTAL	
	APR 2021	JAN - APR, 2021 (YTD)
<b>Income</b>		
4000 DAY SHOOTERS/RANGE RES - INCOME	4,746.00	22,281.50
4450 Special Events	500.00	560.00
4540 First Shots		360.00
4727 RO Seminar		540.00
4730 Safety Officer Class		60.00
<b>Total 4450 Special Events</b>	<b>500.00</b>	<b>1,520.00</b>
4500 Match Income		
4520 2-Gun Action Challenge	883.00	2,446.00
4524 Action Pistol	510.00	1,710.00
4530 Backup Gun	528.00	2,181.00
4536 Cowboy Action	120.00	1,215.00
4542 IDPA	1,199.00	4,376.00
4559 Rimfire Challenge	265.00	960.00
4568 Steel Challenge	800.00	2,305.00
4574 Steel Workers	375.00	1,420.00
4577 Tactical .22 LR Precision	210.00	751.00
4583 USPSA	620.00	3,050.00
<b>Total 4500 Match Income</b>	<b>5,510.00</b>	<b>20,414.00</b>
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	280.00	625.00
4625 NRA Commission	62.00	347.00
<b>Total 4620 NRA Membership - Income</b>	<b>342.00</b>	<b>972.00</b>
4630 PPC Membership	16,150.00	62,812.00
4635 PPC New Membership Fee	1,945.00	9,832.00
<b>Total 4600 MEMBERSHIP - INCOME</b>	<b>18,437.00</b>	<b>73,616.00</b>
4700 MISCELLANEOUS		
4702 Body Armor		242.22
4703 Brass Sales	270.00	342.10
4706 Donations Income	5.00	3,875.00
4709 Flag Sales	67.00	543.91
4712 Hat Sales - Income	20.00	95.40
4715 Hearing/Eye Protection - Income	5.00	17.25
4721 Misc. Income		125.00
4724 PPC Decal		0.00
4733 Shirt Sales - Income		18.85

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4736 Target & Tape - Public	170.00	1,090.83
<b>Total 4700 MISCELLANEOUS</b>	<b>537.00</b>	<b>6,350.56</b>
<b>Total Income</b>	<b>\$29,730.00</b>	<b>\$124,182.06</b>
GROSS PROFIT	<b>\$29,730.00</b>	<b>\$124,182.06</b>
Expenses		
5100 MATCH EXPENSE		268.01
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	47.00	153.00
5117 USPSA Match Fees		2,095.47
<b>Total 5110 Match Fees/Registration</b>	<b>47.00</b>	<b>2,248.47</b>
5120 Meals and Entertainment	244.60	255.29
5150 Target - Paint		238.15
5155 Targets & Tape (Paper)	90.71	407.47
5156 Targets - Action Pistol		183.45
5157 Targets - IDPA		362.00
5158 Targets - USPSA "IPSC"		342.05
<b>Total 5155 Targets &amp; Tape (Paper)</b>	<b>90.71</b>	<b>1,294.97</b>
5160 Targets (moving metal)	955.95	955.95
<b>Total 5100 MATCH EXPENSE</b>	<b>1,338.26</b>	<b>5,260.84</b>
5300 IDPA State Match		
5345 Lodging & Hotels	65.00	65.00
<b>Total 5300 IDPA State Match</b>	<b>65.00</b>	<b>65.00</b>
5500 RANGE IMPROVEMENTS		
5505 Building & Improvements		600.00
5535 Range Equip. & Supplies	659.70	6,239.26
5540 Range Repairs & Maintenance	569.85	1,652.65
<b>Total 5500 RANGE IMPROVEMENTS</b>	<b>1,229.55</b>	<b>8,491.91</b>
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees		180.00
<b>Total 5900 MEMBERSHIP - EXPENSE</b>		<b>180.00</b>
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags	144.59	444.56
5920 H2O, Soda	23.36	131.88
5940 T-Shirt/Hat Exp-for sale		129.74
5950 Targets & Tape-for sale		536.96
<b>Total 5901 DISPOSABLE EXPENSE</b>	<b>167.95</b>	<b>1,243.14</b>
6100 BANKING		
6120 Bank Charges Credit Card Fees	728.71	3,190.15
<b>Total 6100 BANKING</b>	<b>728.71</b>	<b>3,190.15</b>

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<b>6300 EMPLOYEE EXPENSES</b>		
6310 Company FICA Expense	995.54	3,596.69
6320 FUTA Expense	67.41	441.60
6330 Gross Wages	13,576.75	47,578.89
6340 Payroll Processing Fees	312.57	1,272.10
6350 Range Managers Uniforms		268.87
6370 SUTA - DES Expense	107.17	568.72
6380 Training Expense		40.00
<b>Total 6300 EMPLOYEE EXPENSES</b>	<b>15,059.44</b>	<b>53,766.87</b>
<b>6410 INSURANCE</b>		
6420 Board Members Liab. Ins.	5,369.00	5,369.00
6430 SCF Arizona - Workers Comp.	2,638.00	2,638.00
<b>Total 6410 INSURANCE</b>	<b>8,007.00</b>	<b>8,007.00</b>
<b>6500 LEGAL - CPA - ACCOUNTING</b>		
6510 Accounting and Bookkeeping	188.50	1,016.52
6520 CPA - Expense		850.00
<b>Total 6500 LEGAL - CPA - ACCOUNTING</b>	<b>188.50</b>	<b>1,866.52</b>
<b>6600 MAINTENANCE - EXPENSE</b>		
6620 Maintenance Supplies		9.53
<b>Total 6600 MAINTENANCE - EXPENSE</b>		<b>9.53</b>
6700 Membership Dues-Annual		100.00
<b>6800 OFFICE EXPENSE</b>		
6805 Advertising Expense	38.01	326.83
6810 Cleaning	200.00	600.00
6815 Computer Repairs		318.09
6820 Computer Software	52.99	642.21
6830 Licenses and Permits		-1.23
6840 Mileage Reimbursement		448.34
6845 Office Supplies & Exp.	1,619.59	3,093.66
6855 Postage and Delivery		190.00
<b>Total 6800 OFFICE EXPENSE</b>	<b>1,910.59</b>	<b>5,617.90</b>
<b>6895 TAX EXPENSE</b>		
6896 Property Tax Exp.	1,131.87	1,131.87
<b>Total 6895 TAX EXPENSE</b>	<b>1,131.87</b>	<b>1,131.87</b>
<b>6900 UTILITIES &amp; EQUIPMENT</b>		
6905 Equipment - Fuel	45.71	189.02
6910 Equipment Repairs/Maint.	503.98	1,888.60
6915 Garbage & Recycling	361.86	1,239.66
6920 Gas and Electric	217.25	1,067.95
6925 Internet	106.33	425.32

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6930 Security Service		89.97
6935 Telephone	225.35	901.82
<b>Total 6900 UTILITIES &amp; EQUIPMENT</b>	<b>1,460.48</b>	<b>5,802.34</b>
<b>Total Expenses</b>	<b>\$31,287.35</b>	<b>\$94,733.07</b>
NET OPERATING INCOME	<b>\$ -1,557.35</b>	<b>\$29,448.99</b>
Other Income		
7000 Interest	1.78	7.35
<b>Total Other Income</b>	<b>\$1.78</b>	<b>\$7.35</b>
Other Expenses		
8000 Federal Tax Expense		30,557.00
8050 State Income Tax Exp.		7,212.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$37,769.00</b>
NET OTHER INCOME	<b>\$1.78</b>	<b>\$ -37,761.65</b>
NET INCOME	<b>\$ -1,555.57</b>	<b>\$ -8,312.66</b>

### Note

Prepared by Linae Holcombe 05/15/2021