

PIMA PISTOL CLUB, INC.

Profit and Loss

June 2021

	TOTAL	
	JUN 2021	JAN - JUN, 2021 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	4,656.00	32,593.00
4300 GRANT REVENUE		
4320 AZ G&F Grant	1,378.50	1,378.50
Total 4300 GRANT REVENUE	1,378.50	1,378.50
4450 Special Events		860.00
4540 First Shots		360.00
4727 RO Seminar		540.00
4730 Safety Officer Class		60.00
Total 4450 Special Events		1,820.00
4500 Match Income		
4520 2-Gun Action Challenge	540.00	3,386.00
4524 Action Pistol	75.00	2,010.00
4530 Backup Gun	90.00	2,481.00
4536 Cowboy Action	150.00	1,530.00
4542 IDPA	1,082.00	6,058.00
4559 Rimfire Challenge	210.00	1,425.00
4568 Steel Challenge	420.00	3,330.00
4574 Steel Workers	585.00	2,320.00
4577 Tactical .22 LR Precision	90.00	932.00
4583 USPSA	510.00	3,590.00
Total 4500 Match Income	3,752.00	27,062.00
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	125.00	865.00
4625 NRA Commission		476.00
Total 4620 NRA Membership - Income	125.00	1,341.00
4630 PPC Membership	11,245.00	87,707.00
4635 PPC New Membership Fee	1,425.00	12,716.00
Total 4600 MEMBERSHIP - INCOME	12,795.00	101,764.00
4700 MISCELLANEOUS		
4702 Body Armor	0.00	242.22
4703 Brass Sales	-16.10	336.00
4706 Donations Income		3,875.00
4709 Flag Sales	96.82	761.73
4712 Hat Sales - Income	-4.60	150.80
4715 Hearing/Eye Protection - Income	1.85	31.10

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4721 Misc. Income		125.00
4724 PPC Decal	-0.06	0.94
4733 Shirt Sales - Income	0.00	18.85
4736 Target & Tape - Public	232.49	1,601.32
Total 4700 MISCELLANEOUS	310.40	7,142.96
Total Income	\$22,891.90	\$171,760.46
GROSS PROFIT	\$22,891.90	\$171,760.46
Expenses		
5100 MATCH EXPENSE		268.01
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	37.00	239.00
5117 USPSA Match Fees		2,245.47
Total 5110 Match Fees/Registration	37.00	2,484.47
5120 Meals and Entertainment		255.29
5150 Target - Paint		351.93
5155 Targets & Tape (Paper)		718.67
5156 Targets - Action Pistol		183.45
5157 Targets - IDPA		717.20
5158 Targets - USPSA "IPSC"		613.37
Total 5155 Targets & Tape (Paper)		2,232.69
5160 Targets (moving metal)		955.95
Total 5100 MATCH EXPENSE	37.00	6,548.34
5300 IDPA State Match		
5345 Lodging & Hotels		65.00
5350 Match Sanction Fee	200.00	200.00
Total 5300 IDPA State Match	200.00	265.00
5400 Instructor Expense		800.00
5500 RANGE IMPROVEMENTS		
5505 Building & Improvements	70.49	670.49
5535 Range Equip. & Supplies	1,259.88	9,045.71
5540 Range Repairs & Maintenance	1,101.51	2,754.16
Total 5500 RANGE IMPROVEMENTS	2,431.88	12,470.36
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees		605.00
Total 5900 MEMBERSHIP - EXPENSE		605.00
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags		648.01
5920 H2O, Soda	19.95	181.75
5940 T-Shirt/Hat Exp-for sale		129.74

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5950 Targets & Tape-for sale		971.83
Total 5901 DISPOSABLE EXPENSE	19.95	1,931.33
6100 BANKING		
6120 Bank Charges Credit Card Fees	666.80	4,414.56
Total 6100 BANKING	666.80	4,414.56
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	520.62	4,811.30
6320 FUTA Expense	113.03	693.86
6330 Gross Wages	8,535.88	65,186.15
6340 Payroll Processing Fees	309.96	1,894.63
6350 Range Managers Uniforms		268.87
6370 SUTA - DES Expense	21.89	644.92
6380 Training Expense	75.00	115.00
Total 6300 EMPLOYEE EXPENSES	9,576.38	73,614.73
6410 INSURANCE		
6420 Board Members Liab. Ins.		11,973.80
6430 SCF Arizona - Workers Comp.		2,638.00
Total 6410 INSURANCE		14,611.80
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	195.00	1,419.52
6520 CPA - Expense		850.00
Total 6500 LEGAL - CPA - ACCOUNTING	195.00	2,269.52
6600 MAINTENANCE - EXPENSE		
6610 Maintenance Exp. - General	111.97	111.97
6620 Maintenance Supplies	41.14	126.34
Total 6600 MAINTENANCE - EXPENSE	153.11	238.31
6700 Membership Dues-Annual		100.00
6800 OFFICE EXPENSE		
6805 Advertising Expense	204.16	569.00
6810 Cleaning	100.00	1,000.00
6815 Computer Repairs	138.00	456.09
6820 Computer Software	60.99	756.19
6830 Licenses and Permits	-0.89	7.88
6840 Mileage Reimbursement	179.20	627.54
6845 Office Supplies & Exp.	953.77	4,144.84
6855 Postage and Delivery		378.00
Total 6800 OFFICE EXPENSE	1,635.23	7,939.54
6895 TAX EXPENSE		
6896 Property Tax Exp.		1,131.87
Total 6895 TAX EXPENSE		1,131.87

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6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	70.67	308.30
6910 Equipment Repairs/Maint.	514.14	3,941.32
6915 Garbage & Recycling	321.49	1,561.15
6920 Gas and Electric	280.14	1,530.28
6925 Internet		531.65
6930 Security Service		89.97
6935 Telephone	451.44	1,353.26
Total 6900 UTILITIES & EQUIPMENT	1,637.88	9,315.93
Total Expenses	\$16,553.23	\$136,256.29
NET OPERATING INCOME	\$6,338.67	\$35,504.17
Other Income		
7000 Interest	1.69	10.86
Total Other Income	\$1.69	\$10.86
Other Expenses		
8000 Federal Tax Expense		30,557.00
8050 State Income Tax Exp.		7,212.00
Total Other Expenses	\$0.00	\$37,769.00
NET OTHER INCOME	\$1.69	\$ -37,758.14
NET INCOME	\$6,340.36	\$ -2,253.97

Note

Prepared by Linae Holcombe 07/07/2021