

PIMA PISTOL CLUB, INC.

Profit and Loss

August 2021

	TOTAL	
	AUG 2021	JAN - AUG, 2021 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	3,368.00	39,704.00
4300 GRANT REVENUE		
4320 AZ G&F Grant		1,378.50
Total 4300 GRANT REVENUE		1,378.50
4450 Special Events		2,060.00
4540 First Shots		360.00
4727 RO Seminar		540.00
4730 Safety Officer Class		60.00
Total 4450 Special Events		3,020.00
4500 Match Income		
4507 2022 IDPA State		
4509 2022 IDPA State Donations	4,000.00	4,000.00
Total 4507 2022 IDPA State	4,000.00	4,000.00
4520 2-Gun Action Challenge	-420.00	3,386.00
4524 Action Pistol	285.00	2,745.00
4530 Backup Gun	331.00	3,082.00
4536 Cowboy Action	90.00	1,785.00
4542 IDPA	801.00	7,882.00
4559 Rimfire Challenge	240.00	1,895.00
4568 Steel Challenge	180.00	3,885.00
4574 Steel Workers	210.00	3,070.00
4577 Tactical .22 LR Precision	120.00	1,082.00
4583 USPSA	660.00	4,415.00
Total 4500 Match Income	6,497.00	37,227.00
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	100.00	1,115.00
4625 NRA Commission	95.00	571.00
Total 4620 NRA Membership - Income	195.00	1,686.00
4630 PPC Membership	10,165.00	106,217.00
4635 PPC New Membership Fee	1,275.00	15,961.00
Total 4600 MEMBERSHIP - INCOME	11,635.00	123,864.00
4700 MISCELLANEOUS		
4702 Body Armor		242.22
4703 Brass Sales		336.00
4706 Donations Income		3,875.00

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4709 Flag Sales	68.00	896.73
4712 Hat Sales - Income	20.00	170.80
4715 Hearing/Eye Protection - Income	2.00	36.10
4721 Misc. Income		125.00
4724 PPC Decal		0.94
4733 Shirt Sales - Income	40.00	58.85
4736 Target & Tape - Public	152.00	1,957.32
Total 4700 MISCELLANEOUS	282.00	7,698.96
Total Income	\$21,782.00	\$212,892.46
GROSS PROFIT	\$21,782.00	\$212,892.46
Expenses		
5100 MATCH EXPENSE		268.01
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees		239.00
5117 USPSA Match Fees		2,371.47
Total 5110 Match Fees/Registration		2,610.47
5120 Meals and Entertainment		255.29
5150 Target - Paint		490.63
5155 Targets & Tape (Paper)	426.00	1,144.67
5156 Targets - Action Pistol		183.45
5157 Targets - IDPA		717.20
5158 Targets - USPSA "IPSC"		613.37
Total 5155 Targets & Tape (Paper)	426.00	2,658.69
5160 Targets (moving metal)		955.95
5170 Targets (Steel)		269.91
Total 5100 MATCH EXPENSE	426.00	7,508.95
5300 IDPA State Match		
5345 Lodging & Hotels		65.00
5350 Match Sanction Fee		200.00
Total 5300 IDPA State Match		265.00
5400 Instructor Expense		800.00
5500 RANGE IMPROVEMENTS		
5505 Building & Improvements		670.49
5535 Range Equip. & Supplies	429.45	10,167.87
5540 Range Repairs & Maintenance	47.11	3,016.31
Total 5500 RANGE IMPROVEMENTS	476.56	13,854.67
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees		830.00
Total 5900 MEMBERSHIP - EXPENSE		830.00

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5901 DISPOSABLE EXPENSE		
5905 Chamber Flags		648.01
5920 H2O, Soda	11.94	214.44
5940 T-Shirt/Hat Exp-for sale	272.86	402.60
5950 Targets & Tape-for sale	332.00	1,303.83
Total 5901 DISPOSABLE EXPENSE	616.80	2,568.88
6100 BANKING		
6120 Bank Charges Credit Card Fees	507.20	5,654.51
Total 6100 BANKING	507.20	5,654.51
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	515.18	5,898.18
6320 FUTA Expense	19.78	534.03
6330 Gross Wages	6,734.38	79,393.41
6340 Payroll Processing Fees	307.36	2,672.15
6350 Range Managers Uniforms		268.87
6370 SUTA - DES Expense	18.78	688.52
6380 Training Expense		115.00
Total 6300 EMPLOYEE EXPENSES	7,595.48	89,570.16
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	201.50	1,770.52
6520 CPA - Expense		850.00
Total 6500 LEGAL - CPA - ACCOUNTING	201.50	2,620.52
6600 MAINTENANCE - EXPENSE		
6610 Maintenance Exp. - General		111.97
6620 Maintenance Supplies		126.34
Total 6600 MAINTENANCE - EXPENSE		238.31
6700 Membership Dues-Annual		100.00
6800 OFFICE EXPENSE		
6805 Advertising Expense	66.52	673.53
6810 Cleaning		1,000.00
6815 Computer Repairs		986.88
6820 Computer Software	34.99	836.17
6830 Licenses and Permits		7.88
6840 Mileage Reimbursement	333.76	961.30
6845 Office Supplies & Exp.	788.17	5,334.25

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6855 Postage and Delivery	7.85	385.85
Total 6800 OFFICE EXPENSE	1,231.29	10,185.86
6895 TAX EXPENSE		
6896 Property Tax Exp.		1,131.87
Total 6895 TAX EXPENSE		1,131.87
6900 UTILITIES & EQUIPMENT		14.66
6905 Equipment - Fuel	143.67	555.06
6910 Equipment Repairs/Maint.	503.98	4,949.28
6915 Garbage & Recycling	323.31	2,206.67
6920 Gas and Electric	296.17	2,240.11
6925 Internet	106.33	850.64
6930 Security Service	349.99	529.93
6935 Telephone	223.81	1,577.07
Total 6900 UTILITIES & EQUIPMENT	1,947.26	12,923.42
Total Expenses	\$13,002.09	\$162,863.95
NET OPERATING INCOME	\$8,779.91	\$50,028.51
Other Income		
7000 Interest	1.60	14.17
Total Other Income	\$1.60	\$14.17
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	\$1.60	\$ -37,754.83
NET INCOME	\$8,781.51	\$12,273.68

Note

Prepared by Linae Holcombe 09/09/2021