

PIMA PISTOL CLUB, INC.

Profit and Loss

September 2021

	TOTAL	
	SEP 2021	JAN - SEP, 2021 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	3,841.00	43,545.00
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	160.00	220.00
Total 4450 Special Events	160.00	3,180.00
4500 Match Income		
4507 2022 IDPA State	20,720.00	20,720.00
4509 2022 IDPA State Donations	750.00	4,750.00
Total 4507 2022 IDPA State	21,470.00	25,470.00
4520 2-Gun Action Challenge	520.00	3,906.00
4524 Action Pistol	270.00	3,015.00
4530 Backup Gun	300.00	3,382.00
4536 Cowboy Action	105.00	1,890.00
4542 IDPA	1,186.00	9,068.00
4559 Rimfire Challenge	260.00	2,155.00
4568 Steel Challenge	225.00	4,110.00
4574 Steel Workers	390.00	3,460.00
4577 Tactical .22 LR Precision	91.00	1,173.00
4583 USPSA	600.00	5,015.00
Total 4500 Match Income	25,417.00	62,644.00
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	20.00	1,135.00
4625 NRA Commission	175.00	746.00
Total 4620 NRA Membership - Income	195.00	1,881.00
4630 PPC Membership	13,890.00	120,107.00
4635 PPC New Membership Fee	1,894.00	17,855.00
Total 4600 MEMBERSHIP - INCOME	15,979.00	139,843.00
4700 MISCELLANEOUS		
4702 Body Armor	0.00	242.22
4703 Brass Sales	0.00	336.00
4706 Donations Income	100.00	3,975.00
4709 Flag Sales	91.09	987.82
4712 Hat Sales - Income	36.55	207.35
4715 Hearing/Eye Protection - Income	-0.29	35.81
4721 Misc. Income		125.00
4724 PPC Decal	0.00	0.94
4733 Shirt Sales - Income	-2.30	56.55

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4736 Target & Tape - Public	169.92	2,127.24
Total 4700 MISCELLANEOUS	394.97	8,093.93
Total Income	\$45,791.97	\$258,684.43
GROSS PROFIT	\$45,791.97	\$258,684.43
Expenses		
5100 MATCH EXPENSE		268.01
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	15.00	254.00
5117 USPSA Match Fees	285.00	2,656.47
Total 5110 Match Fees/Registration	300.00	2,910.47
5120 Meals and Entertainment		255.29
5150 Target - Paint		490.63
5155 Targets & Tape (Paper)		1,144.67
5156 Targets - Action Pistol		183.45
5157 Targets - IDPA	582.00	1,299.20
5158 Targets - USPSA "IPSC"		613.37
Total 5155 Targets & Tape (Paper)	582.00	3,240.69
5160 Targets (moving metal)		955.95
5170 Targets (Steel)		269.91
Total 5100 MATCH EXPENSE	882.00	8,390.95
5300 IDPA State Match		
5307 Prizes - Guns	1,662.59	1,662.59
5345 Lodging & Hotels		65.00
5350 Match Sanction Fee		200.00
Total 5300 IDPA State Match	1,662.59	1,927.59
5400 Instructor Expense		800.00
5500 RANGE IMPROVEMENTS		
5505 Building & Improvements	1,217.52	1,888.01
5535 Range Equip. & Supplies	106.62	10,274.49
5540 Range Repairs & Maintenance	107.99	3,124.30
Total 5500 RANGE IMPROVEMENTS	1,432.13	15,286.80
5900 MEMBERSHIP - EXPENSE	25.00	25.00
5910 NRA Membership - Fees	255.00	1,085.00
Total 5900 MEMBERSHIP - EXPENSE	280.00	1,110.00
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags		648.01
5920 H2O, Soda	20.98	235.42
5930 Hearing/Eye Protection-Expense	195.00	195.00
5940 T-Shirt/Hat Exp-for sale		402.60
5950 Targets & Tape-for sale		1,303.83
Total 5901 DISPOSABLE EXPENSE	215.98	2,784.86

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6100 BANKING		
6120 Bank Charges Credit Card Fees	1,483.55	7,138.06
Total 6100 BANKING	1,483.55	7,138.06
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	803.42	6,701.60
6320 FUTA Expense	18.76	552.79
6330 Gross Wages	10,501.98	89,895.39
6340 Payroll Processing Fees	162.57	2,834.72
6350 Range Managers Uniforms		268.87
6370 SUTA - DES Expense	17.81	706.33
6380 Training Expense		115.00
Total 6300 EMPLOYEE EXPENSES	11,504.54	101,074.70
6410 INSURANCE		
6420 Board Members Liab. Ins.		11,973.80
6430 SCF Arizona - Workers Comp.	249.00	2,887.00
Total 6410 INSURANCE	249.00	14,860.80
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	175.50	1,946.02
6520 CPA - Expense		850.00
Total 6500 LEGAL - CPA - ACCOUNTING	175.50	2,796.02
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	740.05
6810 Cleaning	100.00	1,100.00
6815 Computer Repairs		986.88
6820 Computer Software	44.99	881.16
6830 Licenses and Permits	-0.57	7.31
6840 Mileage Reimbursement	106.40	1,067.70
6845 Office Supplies & Exp.	366.16	5,700.41
6855 Postage and Delivery	41.94	427.79
Total 6800 OFFICE EXPENSE	725.44	10,911.30
6895 TAX EXPENSE		
6896 Property Tax Exp.	1,078.12	2,209.99
Total 6895 TAX EXPENSE	1,078.12	2,209.99
6900 UTILITIES & EQUIPMENT		14.66
6905 Equipment - Fuel	107.45	662.51
6910 Equipment Repairs/Maint.	937.60	5,886.88

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6915 Garbage & Recycling	321.65	2,528.32
6920 Gas and Electric	282.50	2,522.61
6925 Internet	106.33	956.97
6930 Security Service	89.97	619.90
6935 Telephone	443.87	2,020.94
Total 6900 UTILITIES & EQUIPMENT	2,289.37	15,212.79
Total Expenses	\$21,978.22	\$184,842.17
NET OPERATING INCOME	\$23,813.75	\$73,842.26
Other Income		
7000 Interest	1.61	15.78
Total Other Income	\$1.61	\$15.78
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	\$1.61	\$ -37,753.22
NET INCOME	\$23,815.36	\$36,089.04

Note

Prepared by Linae Holcombe 10/09/2021