

PIMA PISTOL CLUB, INC.

Profit and Loss

October 2021

	TOTAL	
	OCT 2021	JAN - OCT, 2021 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	7,444.50	50,989.50
4300 GRANT REVENUE		
4320 AZ G&F Grant	11,626.20	13,004.70
Total 4300 GRANT REVENUE	11,626.20	13,004.70
4450 Special Events	300.00	2,360.00
4540 First Shots		360.00
4727 RO Seminar		540.00
4730 Safety Officer Class	20.00	240.00
Total 4450 Special Events	320.00	3,500.00
4500 Match Income		
4507 2022 IDPA State	600.00	21,320.00
4509 2022 IDPA State Donations	4,000.00	8,750.00
Total 4507 2022 IDPA State	4,600.00	30,070.00
4520 2-Gun Action Challenge	661.00	4,567.00
4524 Action Pistol	615.00	3,630.00
4530 Backup Gun	195.00	3,577.00
4536 Cowboy Action	195.00	2,085.00
4542 IDPA	1,278.00	10,346.00
4559 Rimfire Challenge	210.00	2,365.00
4568 Steel Challenge	475.00	4,585.00
4574 Steel Workers	165.00	3,625.00
4577 Tactical .22 LR Precision	45.00	1,218.00
4583 USPSA	480.00	5,495.00
Total 4500 Match Income	8,919.00	71,563.00
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	415.00	1,550.00
4625 NRA Commission	176.00	922.00
Total 4620 NRA Membership - Income	591.00	2,472.00
4630 PPC Membership	19,370.00	139,477.00
4635 PPC New Membership Fee	3,617.00	21,472.00
Total 4600 MEMBERSHIP - INCOME	23,578.00	163,421.00
4700 MISCELLANEOUS		
4702 Body Armor		242.22
4703 Brass Sales		336.00
4706 Donations Income	20.00	3,995.00
4709 Flag Sales	180.00	1,167.82
4712 Hat Sales - Income		207.35
4715 Hearing/Eye Protection - Income	3.00	38.81
4721 Misc. Income		125.00
4724 PPC Decal		0.94
4733 Shirt Sales - Income		56.55

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4736 Target & Tape - Public	356.00	2,483.24
Total 4700 MISCELLANEOUS	559.00	8,652.93
Total Income	\$52,446.70	\$311,131.13
GROSS PROFIT	\$52,446.70	\$311,131.13
Expenses		
5100 MATCH EXPENSE	62.05	330.06
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	53.00	307.00
5117 USPSA Match Fees		2,656.47
Total 5110 Match Fees/Registration	53.00	2,963.47
5120 Meals and Entertainment		255.29
5150 Target - Paint	113.78	604.41
5155 Targets & Tape (Paper)		1,144.67
5156 Targets - Action Pistol		183.45
5157 Targets - IDPA		1,299.20
5158 Targets - USPSA "IPSC"		613.37
Total 5155 Targets & Tape (Paper)		3,240.69
5160 Targets (moving metal)		955.95
5170 Targets (Steel)		269.91
Total 5100 MATCH EXPENSE	228.83	8,619.78
5300 IDPA State Match		
5307 Prizes - Guns		1,662.59
5325 IDPA State Hats & Shirts Exp	50.00	50.00
5345 Lodging & Hotels		65.00
5350 Match Sanction Fee		200.00
Total 5300 IDPA State Match	50.00	1,977.59
5400 Instructor Expense		800.00
5500 RANGE IMPROVEMENTS		
5505 Building & Improvements		1,888.01
5535 Range Equip. & Supplies	566.45	10,840.94
5540 Range Repairs & Maintenance	11,745.89	14,870.19
Total 5500 RANGE IMPROVEMENTS	12,312.34	27,599.14
5900 MEMBERSHIP - EXPENSE		25.00
5910 NRA Membership - Fees	235.00	1,320.00
Total 5900 MEMBERSHIP - EXPENSE	235.00	1,345.00
5901 DISPOSABLE EXPENSE	69.74	69.74
5905 Chamber Flags	201.00	849.01
5920 H2O, Soda	21.15	256.57
5930 Hearing/Eye Protection-Expense		195.00
5940 T-Shirt/Hat Exp-for sale		402.60
5950 Targets & Tape-for sale		1,303.83

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Total 5901 DISPOSABLE EXPENSE	291.89	3,076.75
6100 BANKING		
6120 Bank Charges Credit Card Fees	798.56	7,936.62
Total 6100 BANKING	798.56	7,936.62
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	785.40	7,487.00
6320 FUTA Expense	21.73	574.52
6330 Gross Wages	10,266.00	100,161.39
6340 Payroll Processing Fees	309.97	3,144.69
6350 Range Managers Uniforms		268.87
6370 SUTA - DES Expense	20.64	726.97
6380 Training Expense		115.00
Total 6300 EMPLOYEE EXPENSES	11,403.74	112,478.44
6410 INSURANCE		
6420 Board Members Liab. Ins.		11,973.80
6430 SCF Arizona - Workers Comp.		2,887.00
Total 6410 INSURANCE		14,860.80
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping		1,946.02
6520 CPA - Expense		850.00
Total 6500 LEGAL - CPA - ACCOUNTING		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	30.00	130.00
6800 OFFICE EXPENSE		
6805 Advertising Expense	172.46	912.51
6810 Cleaning	100.00	1,200.00
6815 Computer Repairs		986.88
6820 Computer Software		881.16
6830 Licenses and Permits		7.31
6840 Mileage Reimbursement	147.84	1,215.54
6845 Office Supplies & Exp.	199.98	5,900.39
6855 Postage and Delivery		427.79
Total 6800 OFFICE EXPENSE	620.28	11,531.58
6895 TAX EXPENSE		
6896 Property Tax Exp.		2,209.99
Total 6895 TAX EXPENSE		2,209.99
6900 UTILITIES & EQUIPMENT		14.66
6905 Equipment - Fuel	108.52	771.03

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6910 Equipment Repairs/Maint.	73.40	5,960.28
6915 Garbage & Recycling	319.43	2,847.75
6920 Gas and Electric	251.19	2,773.80
6925 Internet	106.33	1,063.30
6930 Security Service		619.90
6935 Telephone	226.04	2,246.98
Total 6900 UTILITIES & EQUIPMENT	1,084.91	16,297.70
Total Expenses	\$27,055.55	\$211,897.72
NET OPERATING INCOME	\$25,391.15	\$99,233.41
Other Income		
7000 Interest	1.88	17.66
Total Other Income	\$1.88	\$17.66
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	\$1.88	\$ -37,751.34
NET INCOME	\$25,393.03	\$61,482.07

Note

Prepared by Linae Holcombe 11/07/2021