

PIMA PISTOL CLUB, INC.

Profit and Loss

December 2021

	TOTAL	
	DEC 2021	JAN - DEC 2021 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	7,614.00	65,591.89
4300 GRANT REVENUE		
4320 AZ G&F Grant		13,004.70
Total 4300 GRANT REVENUE		13,004.70
4450 Special Events	300.00	2,660.00
4100 CCW & TRAINING	40.00	40.00
4540 First Shots		360.00
4727 RO Seminar		540.00
4730 Safety Officer Class		260.00
Total 4450 Special Events	340.00	3,860.00
4500 Match Income		
4507 2022 IDPA State	150.00	21,620.00
4508 2022 IDPA Orders	25.00	25.00
4509 2022 IDPA State Donations		8,750.00
Total 4507 2022 IDPA State	175.00	30,395.00
4520 2-Gun Action Challenge	420.00	5,572.00
4524 Action Pistol	735.00	4,425.00
4530 Backup Gun	615.00	4,553.00
4536 Cowboy Action	375.00	2,700.74
4542 IDPA	1,279.00	12,979.00
4559 Rimfire Challenge	350.00	3,167.00
4568 Steel Challenge	730.00	5,755.00
4574 Steel Workers	510.00	4,390.00
4577 Tactical .22 LR Precision	91.00	1,444.00
4583 USPSA	805.00	6,815.00
Total 4500 Match Income	6,085.00	82,195.74
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	145.00	1,840.00
4625 NRA Commission		1,007.00
Total 4620 NRA Membership - Income	145.00	2,847.00
4630 PPC Membership	17,690.00	174,057.00
4635 PPC New Membership Fee	2,467.00	26,599.00
Total 4600 MEMBERSHIP - INCOME	20,302.00	203,503.00
4700 MISCELLANEOUS		
4702 Body Armor	0.00	242.22
4703 Brass Sales	348.73	684.73
4706 Donations Income		4,125.00
4709 Flag Sales	74.98	1,430.80
4712 Hat Sales - Income	-3.74	268.61
4715 Hearing/Eye Protection - Income	1.60	42.41
4721 Misc. Income		125.00

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4724 PPC Decal	0.00	0.94
4733 Shirt Sales - Income	-1.15	75.40
4736 Target & Tape - Public	396.95	3,341.19
Total 4700 MISCELLANEOUS	817.37	10,336.30
Total Income	\$35,158.37	\$378,491.63
GROSS PROFIT	\$35,158.37	\$378,491.63
Expenses		
5100 MATCH EXPENSE		330.06
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	123.00	477.00
5117 USPSA Match Fees	230.00	2,886.47
Total 5110 Match Fees/Registration	353.00	3,363.47
5120 Meals and Entertainment		255.29
5150 Target - Paint	113.78	718.19
5155 Targets & Tape (Paper)		1,144.67
5156 Targets - Action Pistol		183.45
5157 Targets - IDPA	559.00	1,858.20
5158 Targets - USPSA "IPSC"	552.89	1,166.26
Total 5155 Targets & Tape (Paper)	1,111.89	4,352.58
5160 Targets (moving metal)		955.95
5170 Targets (Steel)		269.91
Total 5100 MATCH EXPENSE	1,578.67	10,245.45
5300 IDPA State Match		
5307 Prizes - Guns		1,662.59
5325 IDPA State Hats & Shirts Exp		50.00
5345 Lodging & Hotels		65.00
5350 Match Sanction Fee		200.00
Total 5300 IDPA State Match		1,977.59
5400 Instructor Expense		800.00
5500 RANGE IMPROVEMENTS		
5505 Building & Improvements		1,888.01
5535 Range Equip. & Supplies	781.00	13,826.44
5540 Range Repairs & Maintenance	5,016.57	32,240.56
Total 5500 RANGE IMPROVEMENTS	5,797.57	47,955.01
5900 MEMBERSHIP - EXPENSE	100.00	125.00
5910 NRA Membership - Fees	365.00	1,985.00
Total 5900 MEMBERSHIP - EXPENSE	465.00	2,110.00
5901 DISPOSABLE EXPENSE		69.74
5905 Chamber Flags		1,050.78
5920 H2O, Soda		277.57
5930 Hearing/Eye Protection-Expense		195.00

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5940 T-Shirt/Hat Exp-for sale		402.60
5950 Targets & Tape-for sale		1,635.83
Total 5901 DISPOSABLE EXPENSE		3,631.52
6100 BANKING		
6120 Bank Charges Credit Card Fees	1,001.11	9,955.45
Total 6100 BANKING	1,001.11	9,955.45
6200 DIRECTORS & OFFICERS		
6210 Meals and Entertainment	625.00	625.00
Total 6200 DIRECTORS & OFFICERS	625.00	625.00
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	783.81	9,023.76
6320 FUTA Expense	17.51	613.53
6330 Gross Wages	10,245.51	120,249.15
6340 Payroll Processing Fees	464.95	3,865.99
6350 Range Managers Uniforms		268.87
6370 SUTA - DES Expense	16.64	764.05
6380 Training Expense		145.00
Total 6300 EMPLOYEE EXPENSES	11,528.42	134,930.35
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	106.33	2,338.35
6520 CPA - Expense		850.00
Total 6500 LEGAL - CPA - ACCOUNTING	106.33	3,188.35
6600 MAINTENANCE - EXPENSE		
6610 Maintenance Exp. - General		111.97
6620 Maintenance Supplies		126.34
Total 6600 MAINTENANCE - EXPENSE		238.31
6700 Membership Dues-Annual		130.00
6800 OFFICE EXPENSE		
6805 Advertising Expense	66.52	1,075.54
6810 Cleaning		1,200.00
6815 Computer Repairs		986.88
6820 Computer Software	219.92	1,304.89
6830 Licenses and Permits	-1.40	5.91
6840 Mileage Reimbursement	191.52	1,407.06
6845 Office Supplies & Exp.	372.06	6,546.69
6855 Postage and Delivery		485.79
Total 6800 OFFICE EXPENSE	848.62	13,012.76

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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	110.25	944.46
6910 Equipment Repairs/Maint.		6,968.24
6915 Garbage & Recycling		3,209.94
6920 Gas and Electric	176.14	3,433.33
6925 Internet	182.00	1,351.63
6930 Security Service		754.90
6935 Telephone		2,470.97
Total 6900 UTILITIES & EQUIPMENT	468.39	19,148.13
Total Expenses	\$22,419.11	\$265,018.71
NET OPERATING INCOME	\$12,739.26	\$113,472.92
Other Income		
7000 Interest	1.98	21.50
Total Other Income	\$1.98	\$21.50
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	\$1.98	\$ -37,747.50
NET INCOME	\$12,741.24	\$75,725.42

Note

Prepared by Linae Holcombe 01/10/2022