

PIMA PISTOL CLUB, INC.

Profit and Loss

January 2022

| | TOTAL | |
|---|--------------------|--------------------|
| | JAN 2022 | JAN 2022 (YTD) |
| Income | | |
| 4000 DAY SHOOTERS/RANGE RES - INCOME | 3,101.00 | 3,101.00 |
| 4500 Match Income | | |
| 4507 2022 IDPA State | 1,050.00 | 1,050.00 |
| 4508 2022 IDPA Orders | 775.00 | 775.00 |
| Total 4507 2022 IDPA State | 1,825.00 | 1,825.00 |
| 4520 2-Gun Action Challenge | 741.00 | 741.00 |
| 4524 Action Pistol | 555.00 | 555.00 |
| 4530 Backup Gun | 105.00 | 105.00 |
| 4536 Cowboy Action | 285.00 | 285.00 |
| 4542 IDPA | 1,594.00 | 1,594.00 |
| 4559 Rimfire Challenge | 320.00 | 320.00 |
| 4568 Steel Challenge | 725.00 | 725.00 |
| 4574 Steel Workers | 180.00 | 180.00 |
| 4577 Tactical .22 LR Precision | 166.00 | 166.00 |
| 4583 USPSA | 765.00 | 765.00 |
| Total 4500 Match Income | 7,261.00 | 7,261.00 |
| 4600 MEMBERSHIP - INCOME | | |
| 4620 NRA Membership - Income | 115.00 | 115.00 |
| 4630 PPC Membership | 18,650.00 | 18,650.00 |
| 4635 PPC New Membership Fee | 2,300.00 | 2,300.00 |
| Total 4600 MEMBERSHIP - INCOME | 21,065.00 | 21,065.00 |
| 4700 MISCELLANEOUS | | |
| 4706 Donations Income | 155.00 | 155.00 |
| 4709 Flag Sales | 101.00 | 101.00 |
| 4736 Target & Tape - Public | 355.00 | 355.00 |
| Total 4700 MISCELLANEOUS | 611.00 | 611.00 |
| Total Income | \$32,038.00 | \$32,038.00 |
| GROSS PROFIT | \$32,038.00 | \$32,038.00 |
| Expenses | | |
| 5100 MATCH EXPENSE | | |
| 5110 Match Fees/Registration | | |
| 5115 Steel Challenge Match Fees | 54.00 | 54.00 |
| Total 5110 Match Fees/Registration | 54.00 | 54.00 |
| Total 5100 MATCH EXPENSE | 54.00 | 54.00 |
| 5300 IDPA State Match | 1,637.86 | 1,637.86 |
| 5320 IDPA State Equip & Supplies | 456.54 | 456.54 |
| Total 5300 IDPA State Match | 2,094.40 | 2,094.40 |
| 5500 RANGE IMPROVEMENTS | | |
| 5505 Building & Improvements | 3,917.19 | 3,917.19 |
| 5535 Range Equip. & Supplies | 989.02 | 989.02 |

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| Total 5500 RANGE IMPROVEMENTS | 4,906.21 | 4,906.21 |
| 5900 MEMBERSHIP - EXPENSE | | |
| 5910 NRA Membership - Fees | 0.00 | 0.00 |
| Total 5900 MEMBERSHIP - EXPENSE | 0.00 | 0.00 |
| 5901 DISPOSABLE EXPENSE | | |
| 5905 Chamber Flags | 395.92 | 395.92 |
| 5920 H2O, Soda | 16.00 | 16.00 |
| 5940 T-Shirt/Hat Exp-for sale | 269.06 | 269.06 |
| 5950 Targets & Tape-for sale | 64.09 | 64.09 |
| Total 5901 DISPOSABLE EXPENSE | 745.07 | 745.07 |
| 6100 BANKING | | |
| 6120 Bank Charges Credit Card Fees | 1,168.72 | 1,168.72 |
| Total 6100 BANKING | 1,168.72 | 1,168.72 |
| 6300 EMPLOYEE EXPENSES | | |
| 6310 Company FICA Expense | 808.19 | 808.19 |
| 6320 FUTA Expense | 0.55 | 0.55 |
| 6330 Gross Wages | 10,564.38 | 10,564.38 |
| 6340 Payroll Processing Fees | 484.49 | 484.49 |
| 6370 SUTA - DES Expense | 147.23 | 147.23 |
| Total 6300 EMPLOYEE EXPENSES | 12,004.84 | 12,004.84 |
| 6500 LEGAL - CPA - ACCOUNTING | | |
| 6510 Accounting and Bookkeeping | 169.00 | 169.00 |
| Total 6500 LEGAL - CPA - ACCOUNTING | 169.00 | 169.00 |
| 6600 MAINTENANCE - EXPENSE | 138.18 | 138.18 |
| 6800 OFFICE EXPENSE | 89.82 | 89.82 |
| 6805 Advertising Expense | 119.51 | 119.51 |
| 6820 Computer Software | 604.88 | 604.88 |
| 6845 Office Supplies & Exp. | 168.78 | 168.78 |
| Total 6800 OFFICE EXPENSE | 982.99 | 982.99 |
| 6900 UTILITIES & EQUIPMENT | | |
| 6905 Equipment - Fuel | 121.83 | 121.83 |
| 6910 Equipment Repairs/Maint. | 1,007.96 | 1,007.96 |
| 6920 Gas and Electric | 624.75 | 624.75 |
| 6925 Internet | 106.33 | 106.33 |
| 6930 Security Service | 89.97 | 89.97 |
| 6935 Telephone | 250.82 | 250.82 |
| Total 6900 UTILITIES & EQUIPMENT | 2,201.66 | 2,201.66 |
| Total Expenses | \$24,465.07 | \$24,465.07 |
| NET OPERATING INCOME | \$7,572.93 | \$7,572.93 |
| Other Income | | |
| 7000 Interest | 2.00 | 2.00 |

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| | JAN 2022 | JAN 2022 (YTD) |
| Total Other Income | \$2.00 | \$2.00 |
| NET OTHER INCOME | \$2.00 | \$2.00 |
| NET INCOME | \$7,574.93 | \$7,574.93 |

Note

Prepared by Linae Holcombe 02/06/2022