

# PIMA PISTOL CLUB, INC.

## Profit and Loss

February 2022

	TOTAL	
	FEB 2022	JAN - FEB, 2022 (YTD)
<b>Income</b>		
4000 DAY SHOOTERS/RANGE RES - INCOME	5,258.00	8,599.00
4500 Match Income		
4507 2022 IDPA State	2,600.00	3,650.00
4508 2022 IDPA Orders		775.00
<b>Total 4507 2022 IDPA State</b>	<b>2,600.00</b>	<b>4,425.00</b>
4520 2-Gun Action Challenge	721.00	1,462.00
4524 Action Pistol	555.00	1,110.00
4530 Backup Gun	255.00	360.00
4536 Cowboy Action	360.00	645.00
4542 IDPA	1,021.00	2,615.00
4559 Rimfire Challenge	377.00	697.00
4568 Steel Challenge	430.00	1,155.00
4574 Steel Workers	210.00	390.00
4577 Tactical .22 LR Precision	120.00	286.00
4583 USPSA	540.00	1,305.00
<b>Total 4500 Match Income</b>	<b>7,189.00</b>	<b>14,450.00</b>
4600 MEMBERSHIP - INCOME		-240.00
4620 NRA Membership - Income	185.00	300.00
4625 NRA Commission	111.00	111.00
<b>Total 4620 NRA Membership - Income</b>	<b>296.00</b>	<b>411.00</b>
4630 PPC Membership	10,860.00	29,510.00
4635 PPC New Membership Fee	2,230.00	4,530.00
<b>Total 4600 MEMBERSHIP - INCOME</b>	<b>13,386.00</b>	<b>34,211.00</b>
4700 MISCELLANEOUS		
4706 Donations Income	100.00	255.00
4709 Flag Sales	151.00	252.00
4712 Hat Sales - Income	20.00	20.00
4736 Target & Tape - Public	354.00	709.00
<b>Total 4700 MISCELLANEOUS</b>	<b>625.00</b>	<b>1,236.00</b>
<b>Total Income</b>	<b>\$26,458.00</b>	<b>\$58,496.00</b>
<b>GROSS PROFIT</b>	<b>\$26,458.00</b>	<b>\$58,496.00</b>
<b>Expenses</b>		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	58.00	112.00
5117 USPSA Match Fees	50.00	50.00
<b>Total 5110 Match Fees/Registration</b>	<b>108.00</b>	<b>162.00</b>
5155 Targets & Tape (Paper)		
5156 Targets - Action Pistol	520.76	520.76
5157 Targets - IDPA	260.24	260.24

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<b>Total 5155 Targets &amp; Tape (Paper)</b>	<b>781.00</b>	<b>781.00</b>
<b>Total 5100 MATCH EXPENSE</b>	<b>889.00</b>	<b>943.00</b>
5300 IDPA State Match		1,637.86
5320 IDPA State Equip & Supplies		456.54
5325 IDPA State Hats & Shirts Exp	2,529.42	2,529.42
<b>Total 5300 IDPA State Match</b>	<b>2,529.42</b>	<b>4,623.82</b>
5500 RANGE IMPROVEMENTS		
5505 Building & Improvements		3,917.19
5535 Range Equip. & Supplies	2,502.21	3,740.92
5540 Range Repairs & Maintenance	9.54	9.54
<b>Total 5500 RANGE IMPROVEMENTS</b>	<b>2,511.75</b>	<b>7,667.65</b>
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees		0.00
<b>Total 5900 MEMBERSHIP - EXPENSE</b>		<b>0.00</b>
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags		395.92
5920 H2O, Soda		16.00
5940 T-Shirt/Hat Exp-for sale		269.06
5950 Targets & Tape-for sale	746.00	810.09
<b>Total 5901 DISPOSABLE EXPENSE</b>	<b>746.00</b>	<b>1,491.07</b>
6100 BANKING		
6120 Bank Charges Credit Card Fees	875.09	2,043.81
<b>Total 6100 BANKING</b>	<b>875.09</b>	<b>2,043.81</b>
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	844.55	1,652.74
6320 FUTA Expense	58.11	58.66
6330 Gross Wages	9,686.38	20,250.76
6340 Payroll Processing Fees	315.18	799.67
6370 SUTA - DES Expense	150.17	297.40
<b>Total 6300 EMPLOYEE EXPENSES</b>	<b>11,054.39</b>	<b>23,059.23</b>
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	272.69	441.69
<b>Total 6500 LEGAL - CPA - ACCOUNTING</b>	<b>272.69</b>	<b>441.69</b>
6600 MAINTENANCE - EXPENSE		138.18
6800 OFFICE EXPENSE		89.82
6805 Advertising Expense	73.91	193.42
6820 Computer Software	92.93	697.81
6845 Office Supplies & Exp.	786.15	954.93
6855 Postage and Delivery	58.00	58.00
<b>Total 6800 OFFICE EXPENSE</b>	<b>1,010.99</b>	<b>1,993.98</b>
6900 UTILITIES & EQUIPMENT		

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6905 Equipment - Fuel	132.54	254.37
6910 Equipment Repairs/Maint.	503.98	1,511.94
6920 Gas and Electric	627.30	1,252.05
6925 Internet	106.33	212.66
6930 Security Service		89.97
6935 Telephone	221.24	472.06
<b>Total 6900 UTILITIES &amp; EQUIPMENT</b>	<b>1,591.39</b>	<b>3,793.05</b>
<b>Total Expenses</b>	<b>\$21,480.72</b>	<b>\$46,195.48</b>
NET OPERATING INCOME	<b>\$4,977.28</b>	<b>\$12,300.52</b>
Other Income		
7000 Interest	1.84	3.84
<b>Total Other Income</b>	<b>\$1.84</b>	<b>\$3.84</b>
NET OTHER INCOME	<b>\$1.84</b>	<b>\$3.84</b>
NET INCOME	<b>\$4,979.12</b>	<b>\$12,304.36</b>

### Note

Prepared by Linae Holcombe 03/06/2022