

# PIMA PISTOL CLUB, INC.

## Profit and Loss

March 2022

	TOTAL	
	MAR 2022	JAN - MAR, 2022 (YTD)
<b>Income</b>		
4000 DAY SHOOTERS/RANGE RES - INCOME	6,281.00	14,880.00
4300 GRANT REVENUE		
4320 AZ G&F Grant	1,291.80	1,291.80
<b>Total 4300 GRANT REVENUE</b>	<b>1,291.80</b>	<b>1,291.80</b>
4500 Match Income		
4507 2022 IDPA State	750.00	4,400.00
4508 2022 IDPA Orders	252.00	1,027.00
<b>Total 4507 2022 IDPA State</b>	<b>1,002.00</b>	<b>5,427.00</b>
4520 2-Gun Action Challenge	800.00	2,262.00
4524 Action Pistol	585.00	1,695.00
4530 Backup Gun	841.00	1,201.00
4536 Cowboy Action		645.00
4542 IDPA	415.00	3,030.00
4559 Rimfire Challenge	261.00	958.00
4568 Steel Challenge	725.00	1,880.00
4574 Steel Workers	530.00	920.00
4577 Tactical .22 LR Precision	181.00	467.00
4583 USPSA	340.00	1,645.00
<b>Total 4500 Match Income</b>	<b>5,680.00</b>	<b>20,130.00</b>
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	225.00	525.00
4625 NRA Commission	156.00	267.00
<b>Total 4620 NRA Membership - Income</b>	<b>381.00</b>	<b>792.00</b>
4630 PPC Membership	17,095.00	46,605.00
4635 PPC New Membership Fee	2,380.00	6,910.00
<b>Total 4600 MEMBERSHIP - INCOME</b>	<b>19,856.00</b>	<b>54,067.00</b>
4700 MISCELLANEOUS		
4706 Donations Income	15.00	270.00
4709 Flag Sales	171.00	423.00
4712 Hat Sales - Income		20.00
4736 Target & Tape - Public	371.00	1,080.00
<b>Total 4700 MISCELLANEOUS</b>	<b>557.00</b>	<b>1,793.00</b>
4810 Sales of Product Income	60.00	60.00
<b>Total Income</b>	<b>\$33,725.80</b>	<b>\$92,221.80</b>
<b>GROSS PROFIT</b>	<b>\$33,725.80</b>	<b>\$92,221.80</b>
<b>Expenses</b>		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	52.00	164.00
5117 USPSA Match Fees	248.00	298.00

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<b>Total 5110 Match Fees/Registration</b>	<b>300.00</b>	<b>462.00</b>
5155 Targets & Tape (Paper)		
5156 Targets - Action Pistol		520.76
5157 Targets - IDPA		260.24
<b>Total 5155 Targets &amp; Tape (Paper)</b>		<b>781.00</b>
<b>Total 5100 MATCH EXPENSE</b>	<b>300.00</b>	<b>1,243.00</b>
5300 IDPA State Match		1,637.86
5305 IDPA State Awards & Trophies	3,157.74	3,157.74
5310 IDPA State Catering & Food Exp	3,156.46	3,156.46
5320 IDPA State Equip & Supplies	869.80	1,326.34
5325 IDPA State Hats & Shirts Exp		2,529.42
5340 IDPA State Toilets & Waste Exp.	766.91	766.91
<b>Total 5300 IDPA State Match</b>	<b>7,950.91</b>	<b>12,574.73</b>
5500 RANGE IMPROVEMENTS		
5505 Building & Improvements	1,310.00	5,227.19
5515 Electrical Supplies	294.86	294.86
5535 Range Equip. & Supplies	2,627.59	6,368.51
5540 Range Repairs & Maintenance		9.54
<b>Total 5500 RANGE IMPROVEMENTS</b>	<b>4,232.45</b>	<b>11,900.10</b>
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	375.00	375.00
<b>Total 5900 MEMBERSHIP - EXPENSE</b>	<b>375.00</b>	<b>375.00</b>
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags		395.92
5920 H2O, Soda		16.00
5930 Hearing/Eye Protection-Expense	190.23	190.23
5940 T-Shirt/Hat Exp-for sale		269.06
5950 Targets & Tape-for sale		810.09
<b>Total 5901 DISPOSABLE EXPENSE</b>	<b>190.23</b>	<b>1,681.30</b>
6100 BANKING		
6120 Bank Charges Credit Card Fees	840.34	2,884.15
<b>Total 6100 BANKING</b>	<b>840.34</b>	<b>2,884.15</b>
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	1,049.51	2,702.25
6320 FUTA Expense	107.35	166.01
6330 Gross Wages	17,888.13	38,138.89
6340 Payroll Processing Fees	317.78	1,117.45
6370 SUTA - DES Expense	226.35	523.75
6380 Training Expense	105.00	105.00
<b>Total 6300 EMPLOYEE EXPENSES</b>	<b>19,694.12</b>	<b>42,753.35</b>
6500 LEGAL - CPA - ACCOUNTING		

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6510 Accounting and Bookkeeping	234.00	675.69
<b>Total 6500 LEGAL - CPA - ACCOUNTING</b>	<b>234.00</b>	<b>675.69</b>
6600 MAINTENANCE - EXPENSE		138.18
6680 MISCELLANEOUS EXP.		
6690 Donations Expense	1,200.00	1,200.00
<b>Total 6680 MISCELLANEOUS EXP.</b>	<b>1,200.00</b>	<b>1,200.00</b>
6800 OFFICE EXPENSE		89.82
6805 Advertising Expense	161.15	354.57
6820 Computer Software	44.99	742.80
6830 Licenses and Permits	10.00	10.00
6840 Mileage Reimbursement	421.20	421.20
6845 Office Supplies & Exp.	617.79	1,572.72
6855 Postage and Delivery	57.47	115.47
<b>Total 6800 OFFICE EXPENSE</b>	<b>1,312.60</b>	<b>3,306.58</b>
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	115.29	369.66
6910 Equipment Repairs/Maint.	503.98	2,015.92
6920 Gas and Electric	627.03	1,879.08
6925 Internet	106.33	318.99
6930 Security Service		89.97
6935 Telephone	220.66	692.72
<b>Total 6900 UTILITIES &amp; EQUIPMENT</b>	<b>1,573.29</b>	<b>5,366.34</b>
<b>Total Expenses</b>	<b>\$37,902.94</b>	<b>\$84,098.42</b>
NET OPERATING INCOME	<b>\$ -4,177.14</b>	<b>\$8,123.38</b>
Other Income		
7000 Interest	2.00	5.84
<b>Total Other Income</b>	<b>\$2.00</b>	<b>\$5.84</b>
NET OTHER INCOME	<b>\$2.00</b>	<b>\$5.84</b>
NET INCOME	<b>\$ -4,175.14</b>	<b>\$8,129.22</b>

### Note

Prepared by Linae Holcombe 4/9/22