

PIMA PISTOL CLUB, INC.

Profit and Loss

April 2022

	TOTAL	
	APR 2022	JAN - APR, 2022 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	6,254.00	21,134.00
4300 GRANT REVENUE		
4320 AZ G&F Grant		1,291.80
Total 4300 GRANT REVENUE		1,291.80
4500 Match Income		
4507 2022 IDPA State		4,400.00
4508 2022 IDPA Orders		1,027.00
Total 4507 2022 IDPA State		5,427.00
4520 2-Gun Action Challenge	780.00	3,042.00
4524 Action Pistol	665.00	2,360.00
4530 Backup Gun	581.00	1,782.00
4536 Cowboy Action	330.00	975.00
4542 IDPA	545.00	3,575.00
4545 Outlaw	571.00	571.00
4559 Rimfire Challenge	367.00	1,325.00
4568 Steel Challenge	545.00	2,425.00
4574 Steel Workers	385.00	1,305.00
4577 Tactical .22 LR Precision	120.00	587.00
4583 USPSA	1,240.00	2,885.00
Total 4500 Match Income	6,129.00	26,259.00
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	265.00	790.00
4625 NRA Commission	100.14	367.14
Total 4620 NRA Membership - Income	365.14	1,157.14
4630 PPC Membership	16,025.00	62,390.00
4635 PPC New Membership Fee	2,775.00	9,685.00
Total 4600 MEMBERSHIP - INCOME	19,165.14	73,232.14
4700 MISCELLANEOUS		
4706 Donations Income	140.00	410.00
4709 Flag Sales	116.00	514.68
4712 Hat Sales - Income		18.85
4715 Hearing/Eye Protection - Income	4.00	4.00
4736 Target & Tape - Public	483.00	1,500.91
Total 4700 MISCELLANEOUS	743.00	2,508.44
Total Income	\$32,291.14	\$124,425.38
GROSS PROFIT	\$32,291.14	\$124,425.38
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	36.00	200.00

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5117 USPSA Match Fees	278.00	576.00
Total 5110 Match Fees/Registration	314.00	776.00
5155 Targets & Tape (Paper)		
5156 Targets - Action Pistol		520.76
5157 Targets - IDPA		260.24
5158 Targets - USPSA "IPSC"	443.00	443.00
Total 5155 Targets & Tape (Paper)	443.00	1,224.00
Total 5100 MATCH EXPENSE	757.00	2,000.00
5300 IDPA State Match		1,637.86
5305 IDPA State Awards & Trophies		3,157.74
5310 IDPA State Catering & Food Exp		3,156.46
5320 IDPA State Equip & Supplies		1,326.34
5325 IDPA State Hats & Shirts Exp		2,529.42
5340 IDPA State Toilets & Waste Exp.		766.91
Total 5300 IDPA State Match		12,574.73
5500 RANGE IMPROVEMENTS		
5505 Building & Improvements		5,227.19
5515 Electrical Supplies	59.71	354.57
5525 Equipment Rentals	918.55	918.55
5535 Range Equip. & Supplies	1,048.84	7,417.35
5540 Range Repairs & Maintenance	1,160.28	1,169.82
Total 5500 RANGE IMPROVEMENTS	3,187.38	15,087.48
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	265.00	640.00
Total 5900 MEMBERSHIP - EXPENSE	265.00	640.00
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags	201.77	597.69
5920 H2O, Soda		16.00
5930 Hearing/Eye Protection-Expense		190.23
5940 T-Shirt/Hat Exp-for sale		269.06
5950 Targets & Tape-for sale	332.00	1,142.09
Total 5901 DISPOSABLE EXPENSE	533.77	2,215.07
6100 BANKING		
6120 Bank Charges Credit Card Fees	960.44	3,844.59
Total 6100 BANKING	960.44	3,844.59
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	670.35	3,372.60
6320 FUTA Expense	56.21	222.22
6330 Gross Wages	9,959.63	48,098.52
6340 Payroll Processing Fees	328.04	1,445.49
6370 SUTA - DES Expense	54.33	578.08

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6380 Training Expense		105.00
Total 6300 EMPLOYEE EXPENSES	11,068.56	53,821.91
6410 INSURANCE		
6420 Board Members Liab. Ins.	5,599.00	5,599.00
6430 SCF Arizona - Workers Comp.	2,739.00	2,739.00
Total 6410 INSURANCE	8,338.00	8,338.00
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping		675.69
6520 CPA - Expense	925.00	925.00
Total 6500 LEGAL - CPA - ACCOUNTING	925.00	1,600.69
6600 MAINTENANCE - EXPENSE		138.18
6610 Maintenance Exp. - General	315.00	315.00
Total 6600 MAINTENANCE - EXPENSE	315.00	453.18
6680 MISCELLANEOUS EXP.	3.41	3.41
6690 Donations Expense		1,200.00
Total 6680 MISCELLANEOUS EXP.	3.41	1,203.41
6800 OFFICE EXPENSE		89.82
6805 Advertising Expense	134.90	489.47
6820 Computer Software	31.94	774.74
6830 Licenses and Permits		9.04
6840 Mileage Reimbursement	121.68	542.88
6845 Office Supplies & Exp.	547.80	2,120.52
6855 Postage and Delivery		115.47
Total 6800 OFFICE EXPENSE	836.32	4,141.94
6895 TAX EXPENSE		
6896 Property Tax Exp.	1,078.11	1,078.11
Total 6895 TAX EXPENSE	1,078.11	1,078.11
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	40.87	410.53
6910 Equipment Repairs/Maint.	1,188.15	3,204.07
6920 Gas and Electric	591.46	2,470.54
6925 Internet	106.33	425.32
6930 Security Service	1,937.43	2,027.40
6935 Telephone	442.06	1,134.78
Total 6900 UTILITIES & EQUIPMENT	4,306.30	9,672.64
Total Expenses	\$32,574.29	\$116,671.75
NET OPERATING INCOME	\$ -283.15	\$7,753.63
Other Income		
7000 Interest	1.82	7.66
Total Other Income	\$1.82	\$7.66
Other Expenses		

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8000 Federal Tax Expense		30,000.00
8050 State Income Tax Exp.		7,200.00
Total Other Expenses	\$0.00	\$37,200.00
NET OTHER INCOME	\$1.82	\$ -37,192.34
NET INCOME	\$ -281.33	\$ -29,438.71

Note

Prepared by Linae Holcombe 05/07/2022