

# PIMA PISTOL CLUB, INC.

## Profit and Loss

May 2022

	TOTAL	
	MAY 2022	JAN - MAY, 2022 (YTD)
<b>Income</b>		
4000 DAY SHOOTERS/RANGE RES - INCOME	6,081.50	27,215.50
4300 GRANT REVENUE		
4320 AZ G&F Grant		1,291.80
<b>Total 4300 GRANT REVENUE</b>		<b>1,291.80</b>
<b>4500 Match Income</b>		
4507 2022 IDPA State		4,400.00
4508 2022 IDPA Orders		1,027.00
<b>Total 4507 2022 IDPA State</b>		<b>5,427.00</b>
4520 2-Gun Action Challenge	800.00	3,842.00
4524 Action Pistol	790.00	3,150.00
4530 Backup Gun	626.00	2,408.00
4536 Cowboy Action		975.00
4542 IDPA	1,006.00	4,581.00
4545 Outlaw	450.00	1,021.00
4559 Rimfire Challenge	381.00	1,706.00
4568 Steel Challenge	885.00	3,310.00
4574 Steel Workers	485.00	1,790.00
4577 Tactical .22 LR Precision	45.00	632.00
4583 USPSA	335.00	3,220.00
<b>Total 4500 Match Income</b>	<b>5,803.00</b>	<b>32,062.00</b>
<b>4600 MEMBERSHIP - INCOME</b>		
4620 NRA Membership - Income	285.00	1,075.00
4625 NRA Commission	116.00	483.14
<b>Total 4620 NRA Membership - Income</b>	<b>401.00</b>	<b>1,558.14</b>
4630 PPC Membership	12,860.00	75,250.00
4635 PPC New Membership Fee	1,590.00	11,275.00
<b>Total 4600 MEMBERSHIP - INCOME</b>	<b>14,851.00</b>	<b>88,083.14</b>
<b>4700 MISCELLANEOUS</b>		
4700 MISCELLANEOUS		60.00
4706 Donations Income	106.00	516.00
4709 Flag Sales	190.00	704.68
4712 Hat Sales - Income		18.85
4715 Hearing/Eye Protection - Income	1.00	5.00
4736 Target & Tape - Public	396.00	1,896.91
<b>Total 4700 MISCELLANEOUS</b>	<b>693.00</b>	<b>3,201.44</b>
<b>Total Income</b>	<b>\$27,428.50</b>	<b>\$151,853.88</b>
<b>GROSS PROFIT</b>	<b>\$27,428.50</b>	<b>\$151,853.88</b>
<b>Expenses</b>		
<b>5100 MATCH EXPENSE</b>		
5110 Match Fees/Registration		
5115 Steel Challenge Match Fees	52.00	252.00

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5117 USPSA Match Fees	87.00	663.00
<b>Total 5110 Match Fees/Registration</b>	<b>139.00</b>	<b>915.00</b>
5155 Targets & Tape (Paper)		
5156 Targets - Action Pistol		520.76
5157 Targets - IDPA		260.24
5158 Targets - USPSA "IPSC"	99.07	542.07
<b>Total 5155 Targets &amp; Tape (Paper)</b>	<b>99.07</b>	<b>1,323.07</b>
5170 Targets (Steel)	436.60	436.60
<b>Total 5100 MATCH EXPENSE</b>	<b>674.67</b>	<b>2,674.67</b>
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
<b>Total 5300 IDPA State Match</b>		<b>12,574.73</b>
5500 RANGE IMPROVEMENTS		
5505 Building & Improvements		5,227.19
5515 Electrical Supplies		354.57
5525 Equipment Rentals		918.55
5535 Range Equip. & Supplies	396.25	7,828.62
5540 Range Repairs & Maintenance	1,040.88	2,210.70
<b>Total 5500 RANGE IMPROVEMENTS</b>	<b>1,437.13</b>	<b>16,539.63</b>
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	225.00	865.00
<b>Total 5900 MEMBERSHIP - EXPENSE</b>	<b>225.00</b>	<b>865.00</b>
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags		597.69
5920 H2O, Soda		16.00
5930 Hearing/Eye Protection-Expense		190.23
5940 T-Shirt/Hat Exp-for sale	143.31	412.37
5950 Targets & Tape-for sale		1,142.09
<b>Total 5901 DISPOSABLE EXPENSE</b>	<b>143.31</b>	<b>2,358.38</b>
6100 BANKING		
6120 Bank Charges Credit Card Fees	998.12	4,842.71
<b>Total 6100 BANKING</b>	<b>998.12</b>	<b>4,842.71</b>
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	741.64	4,114.24
6320 FUTA Expense	39.31	261.53
6330 Gross Wages	9,694.63	57,793.15
6340 Payroll Processing Fees	328.04	1,773.53

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6370 SUTA - DES Expense	38.02	616.10
6380 Training Expense		105.00
<b>Total 6300 EMPLOYEE EXPENSES</b>	<b>10,841.64</b>	<b>64,663.55</b>
6410 INSURANCE		
6420 Board Members Liab. Ins.		5,599.00
6425 Employment Practices Liability Ins	7,275.60	7,275.60
6430 SCF Arizona - Workers Comp.		2,739.00
<b>Total 6410 INSURANCE</b>	<b>7,275.60</b>	<b>15,613.60</b>
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	195.00	870.69
6520 CPA - Expense		925.00
<b>Total 6500 LEGAL - CPA - ACCOUNTING</b>	<b>195.00</b>	<b>1,795.69</b>
6600 MAINTENANCE - EXPENSE		138.18
6610 Maintenance Exp. - General		315.00
<b>Total 6600 MAINTENANCE - EXPENSE</b>		<b>453.18</b>
6680 MISCELLANEOUS EXP.		3.41
6690 Donations Expense	100.00	1,300.00
<b>Total 6680 MISCELLANEOUS EXP.</b>	<b>100.00</b>	<b>1,303.41</b>
6800 OFFICE EXPENSE		89.82
6805 Advertising Expense	277.14	766.61
6810 Cleaning	200.00	200.00
6820 Computer Software	92.93	867.67
6830 Licenses and Permits		9.04
6840 Mileage Reimbursement		542.88
6845 Office Supplies & Exp.	566.85	2,692.55
6855 Postage and Delivery	220.45	343.30
<b>Total 6800 OFFICE EXPENSE</b>	<b>1,357.37</b>	<b>5,511.87</b>
6895 TAX EXPENSE		
6896 Property Tax Exp.		1,078.11
<b>Total 6895 TAX EXPENSE</b>		<b>1,078.11</b>
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	89.98	500.51
6910 Equipment Repairs/Maint.	575.23	3,779.30
6915 Garbage & Recycling	399.69	399.69
6920 Gas and Electric	185.91	2,656.45
6925 Internet	106.33	531.65
6930 Security Service		2,027.40
6935 Telephone	224.51	1,359.29
<b>Total 6900 UTILITIES &amp; EQUIPMENT</b>	<b>1,581.65</b>	<b>11,254.29</b>
<b>Total Expenses</b>	<b>\$24,829.49</b>	<b>\$141,528.82</b>
<b>NET OPERATING INCOME</b>	<b>\$2,599.01</b>	<b>\$10,325.06</b>

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Other Income		
7000 Interest	1.95	9.61
8005 Federal Tax Refund	11,797.00	11,797.00
<b>Total Other Income</b>	<b>\$11,798.95</b>	<b>\$11,806.61</b>
Other Expenses		
8000 Federal Tax Expense		30,000.00
8050 State Income Tax Exp.		7,200.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$37,200.00</b>
NET OTHER INCOME	<b>\$11,798.95</b>	<b>\$ -25,393.39</b>
NET INCOME	<b>\$14,397.96</b>	<b>\$ -15,068.33</b>

### Note

Prepared by Linae Holcombe 06/12/2022