

Heber Valley Gun Club

Profit & Loss

September 2019

	Sep 19	Jan - Sep 19
Ordinary Income/Expense		
Income		
Donations	21.95	12,527.20
Events		
ATA Shoot		
Added Money	0.00	500.00
Association Fees	0.00	-482.00
Direct Event Expenses	0.00	-771.48
Event Gross Revenue	0.00	7,757.00
Payouts	0.00	-2,774.00
ATA Shoot - Other	0.00	-398.00
Total ATA Shoot	0.00	3,831.52
Browning Main		
Association Fees	0.00	-2,160.00
Direct Event Expenses	0.00	-400.78
Event Gross Revenue	0.00	12,780.00
Lewis	0.00	0.00
Lunch	0.00	-375.01
Raffle	0.00	355.00
Total Browning Main	0.00	10,199.21
Club Championship		
Direct Expenses	0.00	-134.00
Event Gross Revenue	0.00	425.00
Total Club Championship	0.00	291.00
Firecracker 200		
Association Fees	0.00	-108.00
Firecracker 200 - Other	0.00	3,465.00
Total Firecracker 200	0.00	3,357.00
Monthly Registered Targets		
Association Fees	0.00	-60.00
Event Gross Revenue	0.00	406.00
Total Monthly Registered Targets	0.00	346.00
Rodeo Shoot	0.00	1,480.00
Total Events	0.00	19,504.73
First Shot	0.00	2,190.00
Membership Dues		
Family	50.00	2,050.00
Individual	0.00	1,680.00
Total Membership Dues	50.00	3,730.00
Miscellaneous Income	52.17	1,041.36
Product Sales		
Ear/Eye Protection	0.50	5.50
Loaner Gun Rentals	144.00	873.00
Logo Merchandise	148.00	1,691.00
Reclaimed Shot	0.00	152.00
Sales Tax	0.00	-125.78
Shotgun Shells	461.00	2,352.00
Snack Bar	84.50	408.82
Total Product Sales	838.00	5,356.54
Trap/Skeet/5 Stand Usage Fees		
5 Stand - Punch Card Sales	50.00	470.00
5 Stand Rounds - Cash	132.00	4,652.50
Group Reservation Fees	0.00	800.00

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Sporting Clays - Cash	1,085.00	4,523.00
Trap/Skeet - Punch Card Sales	2,371.25	17,035.25
Trap/Skeet Rounds - Cash	1,534.50	7,775.50
Total Trap/Skeet/5 Stand Usage Fees	5,172.75	35,256.25
Total Income	6,134.87	79,606.08
Cost of Goods Sold		
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Ear/Eye Protection	0.00	84.41
Logo Merchandise	525.60	2,510.83
Shotgun Shells	0.00	560.00
Snack Bar	0.00	184.45
Targets	3,727.69	24,930.64
Total Cost of Goods Sold	4,253.29	28,270.33
Total COGS	4,253.29	28,270.33
Gross Profit	1,881.58	51,335.75
Expense		
5 Stand Lease	0.00	300.00
Association Dues	0.00	250.00
Bank Fees	0.00	28.20
Business License	0.00	10.00
Electricity	96.58	1,330.17
General Supplies	197.99	287.88
Insurance	0.00	1,975.00
Internet	73.03	1,118.54
Miscellaneous		
Gifts	148.91	148.91
Total Miscellaneous	148.91	148.91
Office Supplies	0.00	74.41
Operations		
Snow Removal	0.00	57.11
Total Operations	0.00	57.11
Postage/PO Box	0.00	192.50
Propane	0.00	459.16
Property Purchased	0.00	525.00
Repairs and Maintenance	0.00	2,501.58
Total Expense	516.51	9,258.46
Net Ordinary Income	1,365.07	42,077.29
Other Income/Expense		
Other Income		
Interest Income	0.00	2.47
Loaner Gun Sale	0.00	32.00
Reconciliation Adjustment	0.00	1.61
Total Other Income	0.00	36.08
Other Expense		
Capital Improvements		
Skeet Field 2	4,207.67	34,704.07
Capital Improvements - Other	0.00	1,737.04
Total Capital Improvements	4,207.67	36,441.11
Total Other Expense	4,207.67	36,441.11
Net Other Income	-4,207.67	-36,405.03

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Net Income	-2,842.60	5,672.26
