Heber Valley Gun Club
Profit & Loss
October 2019

	Oct 19	Jan - Oct 19
Ordinary Income/Expense		
Income		
Donations	4,377.00	16,904.20
Events		
ATA Shoot		
Added Money	0.00	500.00
Association Fees	-20.00	-502.00
Direct Event Expenses	-55.00	-826.48
Event Gross Revenue	0.00	7,757.00
Payouts	0.00	-2,774.00
ATA Shoot - Other	0.00	-398.00
Total ATA Shoot	-75.00	3,756.52
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
Jim Duke Fun Shoot	1,140.00	1,140.00
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	1,065.00	20,569.73
First Shot	120.00	2,310.00
Membership Dues		
Family	0.00	2,050.00
Individual	105.00	1,785.00
Total Membership Dues	105.00	3,835.00
Miscellaneous Income	0.00	1,041.36
Product Sales		
Ear/Eye Protection	4.50	10.00
Loaner Gun Rentals	192.00	1,097.00
Logo Merchandise	123.00	1,814.00
Reclaimed Shot	0.00	152.00
Sales Tax	-136.32	-262.10
Shotgun Shells	279.00	2,631.00
Snack Bar	97.00	505.82
Total Product Sales	559.18	5,947.72
Trap/Skeet/5 Stand Usage Fees		
5 Stand - Punch Card Sales	0.00	420.00
5 Stand Rounds - Cash	42.00	4,694.50

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Group Reservation Fees	400.00	1,200.00
Sporting Clays - Cash	945.00	5,468.00
Trap/Skeet - Punch Card Sales	1,650.00	18,735.25
Trap/Skeet Rounds - Cash	1,025.00	8,800.50
Total Trap/Skeet/5 Stand Usage Fees	4,062.00	39,318.25
Total Income	10,288.18	89,926.26
Cost of Goods Sold		
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Ear/Eye Protection	0.00	84.41
Logo Merchandise	0.00	2,510.83
Shotgun Shells	1,804.00	3,211.50
Snack Bar	0.00	184.45
Targets	0.00	24,930.64
Total Cost of Goods Sold	1,804.00	30,921.83
Total COGS	1,804.00	30,921.83
Gross Profit	8,484.18	59,004.43
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	77.46	1,407.63
General Supplies	0.00	287.88
Insurance	0.00	1,975.00
Internet	73.03	1,191.57
Miscellaneous		
Gifts	53.20	202.11
Total Miscellaneous	53.20	202.11
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	287.28	746.44
Property Purchased	0.00	525.00
Repairs and Maintenance	0.00	2,501.58
Web Hosting	47.88	47.88
Total Expense	538.85	9,797.31
Net Ordinary Income	7,945.33	49,207.12
Other Income/Expense		
Other Income		
Interest Income	0.00	2.47
Reconciliation Adjustment	-25.46	-23.85
Total Other Income	-25.46	-21.38
Other Expense		
Capital Improvements		
Skeet Field 2	1,029.37	35,733.44
Capital Improvements - Other	0.00	1,737.04
Total Capital Improvements	1,029.37	37,470.48
Rental Guns Purchase	1,250.00	1,250.00
Total Other Expense	2,279.37	38,720.48

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Net Other Income	-2,304.83	-38,741.86
Net Income	**5,640.50**	**10,465.26**