

Heber Valley Gun Club

Profit & Loss

April 2021

	Apr 21	Jan - Apr 21
Ordinary Income/Expense		
Income		
Donations	45.00	224.00
Events		
ATA Shoot		
Direct Event Expenses	0.00	-150.00
Total ATA Shoot	0.00	-150.00
Monthly Registered Targets		
Fun Shoot Skeet	608.10	608.10
Total Monthly Registered Targets	608.10	608.10
Utah State Sporting Clays Champ		
Direct Event Expenses	-400.00	-613.00
Total Utah State Sporting Clays Champ	-400.00	-613.00
Wasatch Claybusters Fundraisers		
Direct Expense - Stickers	0.00	-236.94
Wasatch Claybusters Fundraisers - Other	78.47	78.47
Total Wasatch Claybusters Fundraisers	78.47	-158.47
Total Events	286.57	-313.37
First Shot	205.25	231.00
Membership Dues	505.40	2,404.40
Miscellaneous Income	0.00	54.24
Product Sales		
Ear/Eye Protection	21.45	45.96
Loaner Gun Rentals	153.60	431.10
Logo Merchandise	60.00	282.80
Shotgun Shells	726.64	3,036.72
Snack Bar	4.09	18.36
Total Product Sales	965.78	3,814.94
Trap/Skeet/5 Stand Usage Fees		
5 Stand Rounds	525.40	525.40
Sporting Clays	2,728.50	2,728.50
Trap/Skeet - Punch Card Sales	1,492.60	9,857.50
Trap/Skeet Rounds	1,608.32	5,724.49
Total Trap/Skeet/5 Stand Usage Fees	6,354.82	18,835.89
Total Income	8,362.82	25,251.10
Cost of Goods Sold		
Cost of Goods Sold		
Shotgun Shells	0.00	158.10
Targets	9,460.79	17,238.67
Total Cost of Goods Sold	9,460.79	17,396.77
Total COGS	9,460.79	17,396.77
Gross Profit	-1,097.97	7,854.33
Expense		
Association Dues	0.00	450.00
Business License	0.00	10.00
Credit Card Fees	139.53	431.37
General Supplies	18.77	533.92
Office Supplies	45.47	206.08
Operations		
Contract Labor	787.50	3,243.25

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Cash Basis

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Total Operations	787.50	3,243.25
Repairs and Maintenance		
Loaner Gun Maintenance	0.00	335.16
Repairs and Maintenance - Other	133.12	165.96
Total Repairs and Maintenance	133.12	501.12
Sales Tax	969.41	2,255.39
Utilities		
Electricity	159.94	579.27
Internet	17.44	17.44
Phone	0.00	52.32
Propane	0.00	982.87
Total Utilities	177.38	1,631.90
Web Hosting	76.39	254.63
Total Expense	2,347.57	9,517.66
Net Ordinary Income	-3,445.54	-1,663.33
Other Income/Expense		
Other Expense		
Capital Improvements		
Clubhouse	297.86	5,650.20
Conex	1,926.36	2,056.39
Pavilion	112.44	2,603.71
Skeet Field 2	0.00	668.54
Sporting Clays	0.00	845.88
Total Capital Improvements	2,336.66	11,824.72
Total Other Expense	2,336.66	11,824.72
Net Other Income	-2,336.66	-11,824.72
Net Income	-5,782.20	-13,488.05