

Heber Valley Gun Club
Profit & Loss
 February 2020

	Feb 20	Jan - Feb 20
Ordinary Income/Expense		
Income		
Donations	525.00	565.00
Events		
Monthly Registered Targets Association Fees	-18.00	-18.00
Total Monthly Registered Targets	-18.00	-18.00
Valentines Fun Shoot	254.08	254.08
Total Events	236.08	236.08
First Shot	60.00	60.00
Membership Dues	934.75	2,459.50
Miscellaneous Income	100.00	100.00
Product Sales		
Ear/Eye Protection	11.06	17.69
Loaner Gun Rentals	90.90	152.70
Logo Merchandise	136.35	151.35
Shotgun Shells	467.50	744.23
Snack Bar	71.00	144.27
Total Product Sales	776.81	1,210.24
Trap/Skeet/5 Stand Usage Fees		
Group Reservation Fees	200.00	200.00
Trap/Skeet - Punch Card Sales	2,269.25	5,312.00
Trap/Skeet Rounds - Cash	1,451.60	2,089.21
Total Trap/Skeet/5 Stand Usage Fees	3,920.85	7,601.21
Total Income	6,553.49	12,232.03
Cost of Goods Sold		
Cost of Goods Sold		
Logo Merchandise	144.70	144.70
Targets	2,672.07	2,672.07
Total Cost of Goods Sold	2,816.77	2,816.77
Total COGS	2,816.77	2,816.77
Gross Profit	3,736.72	9,415.26
Expense		
Association Dues	100.00	100.00
Credit Card Fees		
Fiocchi Sales	54.71	54.71
Credit Card Fees - Other	125.68	357.34
Total Credit Card Fees	180.39	412.05
Electricity	130.91	296.85
General Supplies	89.32	89.32
Internet	18.99	21.61
Miscellaneous	0.00	90.00
Postage/PO Box	58.60	58.60
Propane	349.55	349.55
Repairs and Maintenance	0.00	596.73
Sales Tax	0.00	71.78
Total Expense	927.76	2,086.49
Net Ordinary Income	2,808.96	7,328.77
Other Income/Expense		
Other Income		

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Cash Basis

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	<u>Feb 20</u>	<u>Jan - Feb 20</u>
Fiocchi Sales		
Credit Card Surcharge	54.71	54.71
HVGC Upcharge	339.00	339.00
Total Fiocchi Sales	<u>393.71</u>	<u>393.71</u>
Reconciliation Adjustment	<u>34.05</u>	<u>34.05</u>
Total Other Income	<u>427.76</u>	<u>427.76</u>
Other Expense		
Capital Improvements	<u>2,657.36</u>	<u>2,657.36</u>
Total Other Expense	<u>2,657.36</u>	<u>2,657.36</u>
Net Other Income	<u>-2,229.60</u>	<u>-2,229.60</u>
Net Income	<u><u>579.36</u></u>	<u><u>5,099.17</u></u>