

**Heber Valley Gun Club**  
**Profit & Loss**  
 March 2020

	Mar 20	Jan - Mar 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donations	52.00	617.00
<b>Events</b>		
<b>Monthly Registered Targets</b>		
Association Fees	-16.00	-34.00
Fun Shoot Skeet	128.96	128.96
<b>Total Monthly Registered Targets</b>	112.96	94.96
Valentines Fun Shoot	0.00	254.08
<b>Total Events</b>	112.96	349.04
<b>Fiocchi Sales</b>		
Fiocchi Sales CC Surcharge	79.58	271.18
HVGC Upcharge	724.50	1,226.80
<b>Total Fiocchi Sales</b>	804.08	1,497.98
First Shot	0.00	60.00
Interest Income	0.59	0.59
Membership Dues	381.00	2,840.50
Miscellaneous Income	0.00	100.00
<b>Product Sales</b>		
Ear/Eye Protection	3.00	20.69
Loaner Gun Rentals	10.30	163.00
Logo Merchandise	63.45	214.80
Reclaimed Shot	76.00	76.00
Shotgun Shells	128.58	872.81
Snack Bar	66.00	210.27
<b>Total Product Sales</b>	347.33	1,557.57
Reconciliation Adjustment	0.00	34.05
<b>Trap/Skeet/5 Stand Usage Fees</b>		
5 Stand Rounds - Cash	42.50	42.50
Group Reservation Fees	0.00	200.00
Trap/Skeet - Punch Card Sales	1,470.25	6,782.25
Trap/Skeet Rounds - Cash	600.42	2,689.63
<b>Total Trap/Skeet/5 Stand Usage Fees</b>	2,113.17	9,714.38
<b>Total Income</b>	3,811.13	16,771.11
<b>Cost of Goods Sold</b>		
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Logo Merchandise	0.00	144.70
Shotgun Shells	0.00	280.00
Targets	0.00	2,672.07
<b>Total Cost of Goods Sold</b>	0.00	3,096.77
<b>Total COGS</b>	0.00	3,096.77
<b>Gross Profit</b>	3,811.13	13,674.34
<b>Expense</b>		
Association Dues	0.00	100.00
<b>Bank Fees</b>		
Fiocchi Wire Fee	30.00	90.00
<b>Total Bank Fees</b>	30.00	90.00
<b>Credit Card Fees</b>		
Fiocchi CC Sales	79.58	271.18
Credit Card Fees - Other	48.22	268.67

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Total Credit Card Fees	127.80	539.85
Electricity	208.63	505.48
General Supplies	277.37	366.69
Internet	168.00	189.61
Miscellaneous	71.28	161.28
Postage/PO Box	0.00	58.60
Propane	0.00	349.55
Repairs and Maintenance	0.00	596.73
Sales Tax	0.00	71.78
Total Expense	<u>883.08</u>	<u>3,029.57</u>
Net Ordinary Income	2,928.05	10,644.77
Other Income/Expense		
Other Expense		
Capital Improvements	1,455.16	4,112.52
Total Other Expense	<u>1,455.16</u>	<u>4,112.52</u>
Net Other Income	<u>-1,455.16</u>	<u>-4,112.52</u>
Net Income	<u><u>1,472.89</u></u>	<u><u>6,532.25</u></u>