Heber Valley Gun Club
Profit & Loss
December 2019

	Dec 19	Jan - Dec 19
Ordinary Income/Expense		
Income		
Donations	77.00	16,981.20
Events		
ATA Shoot		
Added Money	0.00	500.00
Association Fees	0.00	-502.00
Direct Event Expenses	0.00	-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	0.00	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	0.00	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
Turkey Shoot - December		
Turkeys	-389.88	-389.88
Turkey Shoot - December - Other	978.00	978.00
Total Turkey Shoot - December	588.12	588.12
Turkey Shoot - November		
Turkeys	0.00	-381.02
Turkey Shoot - November - Other	0.00	1,414.00
Total Turkey Shoot - November	0.00	1,032.98
Total Events	588.12	22,190.83
First Shot	30.00	2,340.00
Membership Dues		
Family	1,000.00	3,475.00
Individual	150.00	1,935.00
Total Membership Dues	1,150.00	5,410.00
Miscellaneous Income	0.00	1,041.36
Product Sales		
Ear/Eye Protection	1.00	15.50
Loaner Gun Rentals	106.00	1,299.00

Heber Valley Gun Club
Profit & Loss
December 2019

	Dec 19	Jan - Dec 19
Logo Merchandise	174.00	2,078.00
Reclaimed Shot	0.00	266.00
Sales Tax	0.00	-262.10
Shotgun Shells	147.00	3,911.00
Snack Bar	82.00	719.82
Total Product Sales	510.00	8,027.22
Trap/Skeet/5 Stand Usage Fees		
5 Stand - Punch Card Sales	0.00	420.00
5 Stand Rounds - Cash	0.00	4,734.50
Group Reservation Fees	0.00	1,200.00
Sporting Clays - Cash	0.00	6,448.00
Trap/Skeet - Punch Card Sales	2,400.00	23,785.25
Trap/Skeet Rounds - Cash	728.50	10,287.50
Total Trap/Skeet/5 Stand Usage Fees	3,128.50	46,875.25
Total Income	5,483.62	102,865.86
Cost of Goods Sold		
Cost of Goods Sold		
Ear/Eye Protection	0.00	84.41
Logo Merchandise	0.00	2,732.53
Shotgun Shells	0.00	3,211.50
Snack Bar	0.00	196.89
Targets	0.00	28,648.88
Total Cost of Goods Sold	0.00	34,874.21
Total COGS	0.00	34,874.21
Gross Profit	5,483.62	67,991.65
Expense		
5 Stand Lease	0.00	300.00
Association Dues	225.00	475.00
Bank Fees	0.00	28.20
Business License	0.00	10.00
Electricity	185.17	1,699.07
General Supplies	81.61	508.53
Insurance	0.00	1,975.00
Internet	30.00	1,416.59
Miscellaneous		
Gifts	0.00	202.11
Total Miscellaneous	0.00	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	63.81	810.25
Property Purchased	0.00	525.00
Repairs and Maintenance	358.81	3,118.52
Web Hosting	0.00	47.88
Total Expense	944.40	11,440.17
Net Ordinary Income	4,539.22	56,551.48
Other Income/Expense		
Other Income		
Interest Income	1.53	4.00
Reconciliation Adjustment	4.34	-14.38
Unknown Income	100.00	100.00

Heber Valley Gun Club
Profit & Loss
December 2019

	Dec 19	Jan - Dec 19
Total Other Income	105.87	89.62
Other Expense		
Capital Improvements		
Skeet Field 2	785.00	37,434.44
Capital Improvements - Other	0.00	2,281.16
Total Capital Improvements	785.00	39,715.60
Rental Guns Purchase	0.00	1,250.00
Total Other Expense	785.00	40,965.60
Net Other Income	-679.13	-40,875.98
Net Income	**3,860.09**	**15,675.50**