

Heber Valley Gun Club

Profit & Loss

November 2019

	Nov 19	Jan - Nov 19
Ordinary Income/Expense		
Income		
Donations	0.00	16,904.20
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 - November		
Turkeys	-381.02	-381.02
Turkey Shoot - November - Other	1,414.00	1,414.00
Total Turkey Shoot - November	1,032.98	1,032.98
Total Events	1,032.98	21,602.71
First Shot	0.00	2,310.00
Membership Dues		
Family	425.00	2,475.00
Individual	0.00	1,785.00
Total Membership Dues	425.00	4,260.00
Miscellaneous Income	0.00	1,041.36
Product Sales		
Ear/Eye Protection	4.50	14.50
Loaner Gun Rentals	96.00	1,193.00
Logo Merchandise	90.00	1,904.00
Reclaimed Shot	114.00	266.00
Sales Tax	0.00	-262.10
Shotgun Shells	1,133.00	3,764.00
Snack Bar	132.00	637.82

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Cash Basis

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Total Product Sales	1,569.50	7,517.22
Trap/Skeet/5 Stand Usage Fees		
5 Stand - Punch Card Sales	0.00	420.00
5 Stand Rounds - Cash	40.00	4,734.50
Group Reservation Fees	0.00	1,200.00
Sporting Clays - Cash	980.00	6,448.00
Trap/Skeet - Punch Card Sales	2,650.00	21,385.25
Trap/Skeet Rounds - Cash	758.50	9,559.00
Total Trap/Skeet/5 Stand Usage Fees	4,428.50	43,746.75
Total Income	7,455.98	97,382.24
Cost of Goods Sold		
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Ear/Eye Protection	0.00	84.41
Logo Merchandise	221.70	2,732.53
Shotgun Shells	0.00	3,211.50
Snack Bar	12.44	196.89
Targets	3,718.24	28,648.88
Total Cost of Goods Sold	3,952.38	34,874.21
Total COGS	3,952.38	34,874.21
Gross Profit	3,503.60	62,508.03
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	106.27	1,513.90
General Supplies	139.04	426.92
Insurance	0.00	1,975.00
Internet	195.02	1,386.59
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	0.00	746.44
Property Purchased	0.00	525.00
Repairs and Maintenance	258.13	2,759.71
Web Hosting	0.00	47.88
Total Expense	698.46	10,495.77
Net Ordinary Income	2,805.14	52,012.26
Other Income/Expense		
Other Income		
Interest Income	0.00	2.47
Reconciliation Adjustment	5.13	-18.72
Total Other Income	5.13	-16.25
Other Expense		
Capital Improvements		
Skeet Field 2	916.00	36,649.44
Capital Improvements - Other	544.12	2,281.16

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Total Capital Improvements	1,460.12	38,930.60
Rental Guns Purchase	0.00	1,250.00
Total Other Expense	1,460.12	40,180.60
Net Other Income	-1,454.99	-40,196.85
Net Income	<u>1,350.15</u>	<u>11,815.41</u>