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05/18/20

Cash Basis

Heber Valley Gun Club
Profit & Loss
April 2020

	<u>Apr 20</u>	<u>Jan - Apr 20</u>
Ordinary Income/Expense		
Income		
Donations	0.00	617.00
Events		
Monthly Registered Targets		
Association Fees	0.00	-34.00
Fun Shoot Skeet	0.00	128.96
Total Monthly Registered Targets	0.00	94.96
Valentines Fun Shoot	0.00	254.08
Total Events	0.00	349.04
Fiocchi Sales		
Fiocchi Sales CC Surcharge	0.00	271.18
HVGC Upcharge	0.00	1,226.80
Total Fiocchi Sales	0.00	1,497.98
First Shot	0.00	60.00
Grants	5,000.00	5,000.00
Interest Income	0.00	0.59
Membership Dues	0.00	2,840.50
Miscellaneous Income	0.00	100.00
Product Sales		
Ear/Eye Protection	0.00	20.69
Loaner Gun Rentals	0.00	163.00
Logo Merchandise	0.00	214.80
Reclaimed Shot	0.00	76.00
Shotgun Shells	0.00	872.81
Snack Bar	0.00	210.27
Total Product Sales	0.00	1,557.57
Reconciliation Adjustment	0.00	34.05
Trap/Skeet/5 Stand Usage Fees		
5 Stand Rounds - Cash	70.00	112.50
Group Reservation Fees	0.00	200.00
Trap/Skeet - Punch Card Sales	691.50	7,473.75
Trap/Skeet Rounds - Cash	0.00	2,689.63
Total Trap/Skeet/5 Stand Usage Fees	761.50	10,475.88
Total Income	5,761.50	22,532.61
Cost of Goods Sold		
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Logo Merchandise	0.00	144.70
Shotgun Shells	0.00	280.00
Targets	7,721.64	10,393.71
Total Cost of Goods Sold	<u>7,721.64</u>	<u>10,818.41</u>
Total COGS	<u>7,721.64</u>	<u>10,818.41</u>
Gross Profit	-1,960.14	11,714.20
Expense		
Advertising	150.00	150.00
Association Dues	0.00	100.00
Bank Fees		
Fiocchi Wire Fee	0.00	90.00
Total Bank Fees	0.00	90.00
Credit Card Fees		
Fiocchi CC Sales	0.00	271.18
Credit Card Fees - Other	15.14	283.81
Total Credit Card Fees	15.14	554.99
Electricity	150.92	656.40
General Supplies	0.00	366.69
Internet	76.39	266.00
Miscellaneous	0.00	161.28
Postage/PO Box	0.00	58.60
Propane	0.00	349.55
Property & Equipment	1,172.88	1,172.88
Repairs and Maintenance	0.00	596.73
Sales Tax	263.19	334.97
Total Expense	<u>1,828.52</u>	<u>4,858.09</u>
Net Ordinary Income	-3,788.66	6,856.11
Other Income/Expense		
Other Expense		
Capital Improvements	2,213.15	6,325.67
Total Other Expense	<u>2,213.15</u>	<u>6,325.67</u>
Net Other Income	<u>-2,213.15</u>	<u>-6,325.67</u>
Net Income	<u><u>-6,001.81</u></u>	<u><u>530.44</u></u>