

# WEST LIBERTY GUN CLUB, INC

Minutes for February 28, 2024

#### **Opening:**

The February regular board meeting of the West Liberty Gun Club, Inc. was called to order by President John Riggs at 6:33 PM on February 28, 2024, on a video conference call via Zoom.

## Roll call of Board Members by: President, John Riggs

Present: President John Riggs, Vice-President, Austin Collins, Treasurer, Tomma Riggs, Secretary, Brian Alatalo

Directors: Leland Belding, Bruce Guither, Don McConnel, Jim Meier.

Absent: Kyle Hurst, Bob Jensen, Ian Wicke

There were also 2\_ regular members in attendance: Gene Hammons, Larry Wonick

#### Approval of Agenda:

Are there any additions to the February agenda? No

Motion to approve the February agenda as presented/amended by <u>Tomma Riggs</u> Second by <u>Jim Meier</u> Any discussion Yes / **No** 

All In Favor / Any Opposed - Motion - Carried / Failed

### <u>Approval of Minutes of the January meeting and Board Reports:</u> Are there any additions or corrections to the minutes of the January meeting?

Motion to approve the minutes as distributed/amended by <u>Tomma Riggs</u> Second by <u>Leland Belding</u> Any discussion Yes / **No** 

All In Favor / Any Opposed - Motion - Carried / Failed

Secretary's Report: Brian Alatalo Orientation and Club Safety Attendance: Dates: January 24, 2023 - February 28, 2024 New Members: 5 WLGC Current Membership: 307

Chief Range Officer's Report: lan Wicke

Vice-President's Report: Austin Collins

#### President's Report: John Riggs

#### WLGC Treasurer's Report for January 31, 2023: Tomma Riggs

• (See Attachment 1 & 2)

Motion to accept Treasurer's Report as presented/amended by <u>Bruce Guither</u> Second by <u>Don McConnel</u> Any discussion Yes / **No** All In Favor / Any opposed - Motion - Carried / Failed

#### Special Committee Reports:

Building & Long-Range Planning:

**Grants and Donations:** 

Policy Manual and By-Laws Review Committee:

Membership Drive Committee:

**Competition Matches**:

WLPS - USPSA / SCSA / RCSA / 3-Gun - Monthly Activity Report: Ian Wicke / John Riggs

#### Monthly Activity Report for NRA & Other Sanctioned Matches:

Range Rental Training Activity: Muscatine PD held training

Motion to approve the Board reports as presented by <u>Tomma Riggs</u> Second by <u>Don McConnel</u> Any discussion Yes / **No All In Favor** / Any opposed - Motion - **Carried** / Failed

#### Regular Business:

Old Business (Open or Tabled Issues):

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#### **New Business:**

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#### **Board Member Communications:**

This is the time and place for board members to relay information, messages, items of interest to the board or request items be placed on future agendas.

#### Date and location for Next Board Meeting:

March 27, 2024 at 6:30 PM on a video conference call via Zoom.

Adjournment by President John Riggs.

Motion to conclude business and adjourn by <u>Jim Meier</u> Second by <u>Don McConnel</u> Any discussion Yes / **No** 

All In Favor / Any opposed - Motion - Carried / Failed

President John Riggs adjourned the meeting at 6:58 PM

## **Balance Sheet Comparison**

As of January 31, 2024

	TOTAL		
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 RO Office Cash	100.00	100.00	0.00
1050 Match Petty Cash	100.00	100.00	0.00
1100 Checking-WLGC General	11,378.06	18,134.47	-6,756.4
1200 Checking - Practical Shooters	11,836.11	7,521.09	4,315.02
1400 Hills Bank CD 5512	0.00	0.00	0.00
1450 Hills Money Market	33,148.75	30,070.01	3,078.74
1460 Hills Bank CD 6426	91,046.91	90,842.92	203.99
Total Bank Accounts	\$147,609.83	\$146,768.49	\$841.34
Accounts Receivable			
1800 Accounts receivable (A/R)	6,180.89	233.06	5,947.83
Total Accounts Receivable	\$6,180.89	\$233.06	\$5,947.83
Other Current Assets			
1350 Supplies Inventory	0.00	0.00	0.00
1900 *Undeposited Funds	44.24	0.00	44.24
Total Other Current Assets	\$44.24	\$0.00	\$44.24
Total Current Assets	\$153,834.96	\$147,001.55	\$6,833.4 <sup>-</sup>
Fixed Assets			
1520 Machinery & Equipment	21,118.79	21,118.79	0.00
1550 Indoor Range	41,984.10	41,984.10	0.00
1551 Office-Shed	5,636.73	5,636.73	0.00
1552 USPSA Storage	3,775.00	3,775.00	0.00
1560 Land Improvements	56,485.14	56,485.14	0.00
1565 Accumulated Depreciation	-57,657.00	-57,657.00	0.00
Total Fixed Assets	\$71,342.76	\$71,342.76	\$0.00
TOTAL ASSETS	\$225,177.72	\$218,344.31	\$6,833.4 <sup>-</sup>
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	0.00	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00	\$0.00
Other Current Liabilities			
2560 Sales Tax Payable	6,332.78	4,312.19	2,020.5
2600 NRA Memberships Payable	-115.00	-230.00	115.00
2610 Gate Key Deposits	5,130.00	4,510.00	620.00
Out Of Scope Agency Payable	0.00	0.00	0.0

#### **Balance Sheet Comparison**

As of January 31, 2024

	TOTAL		
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)	CHANGE
Total Other Current Liabilities	\$11,347.78	\$8,592.19	\$2,755.59
Total Current Liabilities	\$11,347.78	\$8,592.19	\$2,755.59
Total Liabilities	\$11,347.78	\$8,592.19	\$2,755.59
Equity			
3000 Opening Bal Equity	0.00	0.00	0.00
3200 Unrestricted Net Assets	211,724.32	210,170.76	1,553.56
Net Income	2,105.62	-418.64	2,524.26
Total Equity	\$213,829.94	\$209,752.12	\$4,077.82
TOTAL LIABILITIES AND EQUITY	\$225,177.72	\$218,344.31	\$6,833.41

## Profit and Loss Comparison

October 2023 - January 2024

OCT 2023 - JAN 2024     OCT 2022 - JAN 2023 (PY)     CHANGE       Income     4000 Match Income     1.218.23     -31.02     1.249.25       4100 Dractical Shooting     1.218.23     -31.02     1.249.25       4110 USPSA     1,935.00     240.00     180.00       Total 4100 Practical Shooting     3.573.23     1,063.98     2,509.25       Total 4000 Match Income     3.572.23     1,603.98     2,509.25       4400 Match Income     3.573.23     1,603.98     2,509.25       4500 Program Income     120.00     420.00     -300.00       4500 Program Income     120.00     429.75     -307.55       Total A500 Program Income     121.00     429.75     -307.55       4600 NFA Commissions     81.00     1.024.50     .0.58       Total A500 Program Income<		TOTAL		
4000 Match Income     -31.02     1.249.25       4110 USPSA     1.935.00     855.00     1.080.00       4120 Steel Challenge     420.00     240.00     180.00       Total 4000 Practical Shooting     3.573.23     1.063.99     2.509.25       Total 4000 Match Income     3,573.23     1.063.99     2.509.25       4000 Mmbch Ship Dues     955.00     2.505.00     -1,600.00       4500 Program Income     120.00     420.00     -300.00       4500 Torgat and Armo Sales     1.00     -307.57     -307.57       Total 4500 Program Income     121.00     429.75     -307.57       4600 NRA Commissions     81.00     119.00     -380.00       4700 Donations     0.058     -307.57     -307.57       Total Income     \$5,755.81     \$4,168.23     \$1,57.58       Total Income     \$5,575.81     \$4,168.23     \$1,57.58       Total Income     \$5,655.81     \$4,168.23     \$1,57.58       Total Income     \$5,555.81     \$4,168.23     \$1,57.58       Total Income     \$5,565.51     \$4,140.23 <td< th=""><th></th><th>OCT 2023 - JAN 2024</th><th>OCT 2022 - JAN 2023 (PY)</th><th>CHANGE</th></td<>		OCT 2023 - JAN 2024	OCT 2022 - JAN 2023 (PY)	CHANGE
4100 Practical Shooting   1,218.23   -31.02   1,249.25     4110 USPSA   1,935.00   855.00   1,060.00     7total 4100 Practical Shooting   3,573.23   1,063.98   2,509.25     7total 4000 Match Income   3,573.23   1,063.98   2,509.25     4400 Membership Dues   955.00   2,555.00   -1,600.00     4510 Public Use   120.00   420.00   -300.00     4520 Total 4500 Program Income   120.00   420.00   -300.00     4510 Public Use   120.00   420.00   -300.00     4520 Drogram Income   120.00   -307.00   430.75     4500 Program Income   121.00   420.00   -307.00     4500 Program Income   10.00   -307.00   -307.00     4500 Program Income   10.00   0.50   1,024.50     Uncategorized Income   5,558.81   \$4,168.23   \$1,575.81     5010 Compid Match Fees   100.00   20.00   80.00     5010 Compid Match Fees   100.00   20.00   80.00     5010 Compid Match Fees   100.00   20.00   80.00     5102 Compid Match Fees	Income			
4110 USPSA     1,935.00     855.00     1,080.00       4120 Steel Challenge     420.00     240.00     1180.00       Total 4100 Practical Shooting     3,573.23     1,063.98     2,502.25       4400 Membership Dues     955.00     2,555.00     -1,600.00       4500 Program Income     120.00     420.00     -1,600.00       4500 Program Income     120.00     420.07     -308.07       4500 NRA Commissions     1,002.00     0.975     -38.00       4700 Donations     1,025.00     0.55     1,024.50       Uncategorized Income     \$5,755.81     \$4,168.23     \$1,587.58       Cost of Goods Sold     5010 USPSA     100.00     20.00     88.000       Total 5000 Comp'd Match Fees     100.00     20.00     88.000       S010 USPSA     100.00     20.00     \$80.00       Total Cost of Goods Sold     \$100.00     20.00     \$80.00       GROSS PROFIT     \$5,655.81     \$4,148.23     \$1,57.58       Expanses     191.01     110.08     380.93       6100 Administrative Expanse     5.01 <td>4000 Match Income</td> <td></td> <td></td> <td></td>	4000 Match Income			
4120 Steel Challenge   420.00   240.00   180.00     Total 4000 Practical Shooting   3,573.23   1,068.98   2,509.25     4400 Membership Dues   3,573.23   1,068.98   2,509.25     4400 Membership Dues   3,573.23   1,063.98   2,509.25     4400 Membership Dues   3,573.23   1,063.98   2,509.25     4510 Public Use   120.00   420.00   -300.00     4520 Target and Amno Sales   120.00   420.00   -300.00     4520 Target and Amno Sales   1120.00   420.05   -308.75     4600 NRA Commissions   81.00   119.00   -380.00     4700 Donations   1,025.00   0.50   1,024.50     Uncategorized Income   5,555.81   \$4,168.23   \$1,597.58     Cost of Goods Sold   5000 Comp'd Match Fees   5000   20.00   80.00     Total Good Sold   \$100.00   20.00   \$80.00     Total Goods Sold   \$100.00   \$20.00   \$80.00     Total Good Goods Sold   \$100.00   \$20.00   \$80.00     Good Comp'd Match Fees   100.00   \$20.00   \$80.00     G10	4100 Practical Shooting	1,218.23	-31.02	1,249.25
Total 4100 Practical Shooting     3,573.23     1,063.98     2,509.25       Total 4000 Match Income     3,573.23     1,063.98     2,509.25       4400 Membership Dues     955.00     2,555.00     1,600.00       4500 Program Income     120.00     420.00     -300.00       4510 Public Use     120.00     420.00     -300.00       4520 Target and Ammo Sales     1.00     9.75     -8.75       Total 4500 Program Income     121.00     422.07     -308.70       4600 NRA Commissions     81.00     119.00     -38.00       4700 Donations     1.025.00     0.58     0.58       Total floome     \$5,755.81     \$44.168.23     \$1,597.58       Cost of Goods Sold     5010 USPSA     100.00     20.00     80.00       Total 5000 Comp'd Match Fees     100.00     20.00     \$80.00       GROSS PROFIT     \$5,655.81     \$4,148.23     \$1,507.58       Expenses     150.01     110.08     380.93       6140 Dues and Membership Fees     150.01     5.01     5.01       6130 Computer/software expenses	4110 USPSA	1,935.00	855.00	1,080.00
Total 4000 Match Income     3,573.23     1,063.98     2,509.25       4400 Membership Dues     955.00     2,555.00     -1,600.00       4500 Program Income     120.00     420.00     -300.00       4510 Public Use     120.00     420.00     -300.00       4520 Target and Armo Sales     1.00     9.75     6.75       Total 4500 Program Income     121.00     429.75     -308.75       4600 NRA Commissions     81.00     119.00     -38.00       4700 Donations     1.025.00     0.58     -0.58       Total Income     \$5,755.81     \$4,168.23     \$1,587.58       Cost of Goods Sold     -0.00     80.00     -0.58       5010 USPSA     100.00     20.00     80.00       Total S000 Comp'd Match Fees     100.00     20.00     880.00       GROSS PROFIT     \$5,655.81     \$4,148.23     \$1,507.58       Expenses     1610.00     20.00     \$80.00       G130 Computer/software expenses     491.01     110.08     389.33       6130 Computer/software expenses     50.1     5.01	4120 Steel Challenge	420.00	240.00	180.00
4400 Membership Dues 955.00 2,555.00 -1,600.00   4500 Program Income 120.00 420.00 -300.00   4510 Public Use 120.00 420.00 -300.00   4520 Target and Ammo Sales 100 9.75 -8.75   Total 4500 Program Income 121.00 429.75 -308.75   4600 NRA Commissions 81.00 119.00 -38.00   4700 Donations 1,025.00 0.50 1,024.50   Uncategorized Income 0.58 -0.58 -0.58   Total Income \$5,755.81 \$4,168.23 \$1,587.58   Cost of Goods Sold -0.58 -0.58 -0.58   5010 Comp'd Match Fees 100.00 20.00 880.00   Total 5000 Comp'd Match Fees 100.00 20.00 \$80.00   Cost of Goods Sold \$100.00 20.00 \$80.00   GROSS PROFIT \$5,655.81 \$4,148.23 \$1,507.58   Expenses 100.00 20.00 \$80.00   G100 Administrative Expense 160.00 -5.00   6130 Computer/software expenses 491.01 10.08 380.93   6140 Outership Fees 166.50 5.01 -5.01   6150 Office Supplies 301.66 266.44 44.22	Total 4100 Practical Shooting	3,573.23	1,063.98	2,509.25
4500 Program Income   120.00   420.00   -300.00     4510 Public Use   120.00   420.00   -300.00     4520 Target and Ammo Sales   1.00   9.75   6.875     Total 4500 Program Income   121.00   429.75   -308.75     4600 NRA Commissions   10.02   0.29.05   -308.75     4600 NRA Commissions   10.02   0.50   1.024.50     Uncategorized Income   0.58   0.58   0.58     Total Income   \$5,755.81   \$4,168.23   \$1,597.58     Soot of Goods Sold   5000 Comp'd Match Fees   5010 USPSA   100.00   20.00   80.00     Total Cost of Goods Sold   \$100.00   20.00   \$80.00   \$1,507.58   \$1,507.58 </td <td>Total 4000 Match Income</td> <td>3,573.23</td> <td>1,063.98</td> <td>2,509.25</td>	Total 4000 Match Income	3,573.23	1,063.98	2,509.25
4510 Public Use   120.00   420.00   -300.00     4520 Target and Ammo Sales   1.00   9.75   -8.75     Total 4500 Program Income   121.00   429.75   308.07     4600 NRA Commissions   81.00   119.00   -38.00     4700 Donations   1,025.00   0.50   1,024.50     Uncategorized Income   0.58   -0.58     Total Income   \$5,755.81   \$4,168.23   \$1,587.58     Cost of Goods Sold   -0.58   -0.58   -0.58     5010 USPSA   100.00   20.00   80.00     Total Acot of Goods Sold   100.00   20.00   80.00     Total Cost of Goods Sold   \$100.00   20.00   80.00     GROSS PROFIT   \$5,655.81   \$4,148.23   \$1,507.58     Expenses   110.08   380.93   6140 Dues and Membership Fees   165.00   70.00   -50.00     6130 Computer/software expenses   5.01   110.08   380.93   6140 Dues and Membership Fees   5.01   6.10     6160 Office Supplies   5.01   61.00   61.00   61.00   6.10   6.10   6.10   6.10	4400 Membership Dues	955.00	2,555.00	-1,600.00
4520 Target and Ammo Sales     1.00     9.75     7.8.75       Total 4500 Program Income     121.00     429.75     -308.75       4600 NRA Commissions     81.00     119.00     -38.00       4700 Donations     1,025.00     0.50     1,024.50       Uncategorized Income     0.58     0.58     0.58       Total Income     \$5,755.81     \$4,168.23     \$1,587.58       Cost of Goods Sold     5000 Comp'd Match Fees     5010 USPSA     100.00     20.00     80.00       Total 5000 Comp'd Match Fees     100.00     20.00     \$80.00     70.58     \$80.00     \$80.00       GROSS PROFIT     \$5,655.81     \$4,148.23     \$1,507.58     \$80.00     \$80.00       GROSS PROFIT     \$5,655.81     \$4,148.23     \$1,507.58     \$80.00     \$6130 Computer/software expenses     \$1,507.58     \$1,507.58     \$1,507.58     \$1,507.58     \$1,507.58     \$1,507.58     \$1,507.58     \$1,507.59     \$1,507.50     \$1,500     \$1,500     \$1,500     \$1,500     \$1,500     \$1,500     \$1,500     \$1,500     \$1,500     \$1,500     \$1,50	4500 Program Income			
Total 4500 Program Income     121.00     429.75     -308.75       4600 NRA Commissions     81.00     119.00     -38.00       4700 Donations     1,025.00     0.50     1,024.50       Uncategorized Income     0.58     0.58     0.58       Total Income     \$5,755.81     \$4,168.23     \$1,587.58       Cost of Goods Sold     5000 Comp'd Match Fees     5000     \$20.00     80.00       Total S000 Comp'd Match Fees     100.00     20.00     80.00       Total Cost of Goods Sold     \$100.00     20.00     80.00       Total Cost of Goods Sold     \$100.00     20.00     \$80.00       GROSS PROFIT     \$5,655.81     \$4,148.23     \$1,507.58       Expenses     110.00     \$20.00     \$80.00       G100 Administrative Expense     491.01     110.08     380.93       G140 Dues and Membership Fees     165.00     170.00     -5.00       G150 Office/General Administrative Expenses     5.01     5.01     6.10       G180 Miscellaneous     6.10     6.10     6.10     6.10       G180 Misc	4510 Public Use	120.00	420.00	-300.00
4600 NRA Commissions     81.00     119.00     -38.00       4700 Donations     1,025.00     0.50     1,024.50       Uncategorized Income     0.58     0.58       Total Income     \$5,755.81     \$4,168.23     \$1,587.58       Cost of Goods Sold     5000 Comp/d Match Fees     5010 USPSA     100.00     20.00     80.00       Total 5000 Comp/d Match Fees     100.00     20.00     80.00     700.00     80.00       Total 5000 Comp/d Match Fees     100.00     20.00     80.00	4520 Target and Ammo Sales	1.00	9.75	-8.75
4700 Donations     1,025.00     0.50     1,024.50       Uncategorized Income     0.58     0.58     0.58       Total Income     \$5,755.81     \$4,168.23     \$1,587.58       Cost of Goods Sold     5000 Comp'd Match Fees     0.000     20.00     80.00       Total 5000 Comp'd Match Fees     100.00     20.00     80.00       Total 5000 Comp'd Match Fees     100.00     20.00     80.00       Total 5000 Comp'd Match Fees     100.00     20.00     80.00       GROSS PROFIT     \$5,655.81     \$4,148.23     \$1,507.58       Expenses     6100 Administrative Expense     \$101.00     \$20.00     \$80.93       6140 Dues and Membership Fees     165.00     170.00     -5.00       6150 Office/General Administrative Expenses     5.01     5.01     6.10       6180 Miscellaneous     6.10     6.10     6.10       6180 Office/General Administrative Expense     5.01     6.10     6.10       6180 Office/General Administrative Expense     5.01     6.10     6.10       6180 Office/General Administrative Expense     5.01     6.10 <td>Total 4500 Program Income</td> <td>121.00</td> <td>429.75</td> <td>-308.75</td>	Total 4500 Program Income	121.00	429.75	-308.75
Uncategorized Income     0.58     0.58       Total Income     \$5,755.81     \$4,168.23     \$1,587.58       Cost of Goods Sold     5000 Comp'd Match Fees     100.00     20.00     80.00       Total 5000 Comp'd Match Fees     100.00     20.00     80.00       Total 5000 Comp'd Match Fees     100.00     20.00     80.00       Total 5000 Comp'd Match Fees     100.00     20.00     80.00       GROSS PROFIT     \$5,655.81     \$4,148.23     \$1,507.58       Expenses     5100 Computer/software expenses     \$110.08     380.93       6140 Dues and Membership Fees     165.00     170.00     -5.00       6150 Office/General Administrative Expenses     5.01     5.01     61.00       6160 Miscellaneous     6.10     6.10     6.10     6.10       6120 Targets     5.01     317.00     -425.00     621.00     625.00     626.00     62.00     62.00     62.00     62.00     62.00     62.00     62.00     62.00     62.00     62.00     62.00     62.00     62.00     62.00     62.00     62.0	4600 NRA Commissions	81.00	119.00	-38.00
Total Income     \$\$5,755.81     \$4,168.23     \$1,597.58       Cost of Goods Sold 5000 Comp'd Match Fees     100.00     20.00     80.00       Total 5000 Comp'd Match Fees     100.00     20.00     80.00       Total 5000 Comp'd Match Fees     100.00     20.00     80.00       Total Cost of Goods Sold     \$100.00     20.00     80.00       GROSS PROFIT     \$5,655.81     \$4,148.23     \$1,507.58       Expenses     \$100.00     \$20.00     \$80.00       GROS PROFIT     \$5,655.81     \$4,148.23     \$1,507.58       Expenses     \$100 Administrative Expense     \$101     110.08     380.93       6140 Dues and Membership Fees     165.00     170.00     -5.00       6130 Office/General Administrative Expenses     5.01     5.01     6.10       6160 Office/General Administrative Expenses     5.01     6.10     6.10       6200 Match Expense     977.78     546.52     431.26       6210 Targets     .108.00     317.00     .425.00       6210 Targets     .000     365.00     620.00     620.00	4700 Donations	1,025.00	0.50	1,024.50
Cost of Goods Sold 5000 Comp'd Match Fees     100.00     20.00     80.00       Total 5000 Comp'd Match Fees     100.00     20.00     80.00       Total 5000 Comp'd Match Fees     100.00     20.00     880.00       GROSS PROFIT     \$5,655.81     \$4,148.23     \$1,507.58       Expenses     6100 Administrative Expense     \$101.01     110.08     380.93       6140 Dues and Membership Fees     165.00     170.00     -5.00       6130 Computer/software expenses     491.01     110.08     380.93       6140 Dues and Membership Fees     165.00     170.00     -5.00       6150 Office Supplies     310.66     266.44     44.22       6165 Office/General Administrative Expenses     5.01     5.01     5.01       6180 Miscellaneous     6.10     5.01     6.10       Total 6100 Administrative Expense     5.01     6.10     5.01       6200 Match Expenses     5.01     6.10     5.01       6200 Match Expenses     620.00     317.00     -425.00       6210 Targets     -108.00     317.00     -425.00	Uncategorized Income	0.58		0.58
5000 Comp'd Match Fees     100.00     20.00     80.00       Total 5000 Comp'd Match Fees     100.00     20.00     80.00       Total Cost of Goods Sold     \$100.00     \$20.00     \$80.00       GROSS PROFIT     \$5,655.81     \$4,148.23     \$1,507.58       Expenses     \$100.00     \$20.00     \$80.00       GROSS PROFIT     \$5,655.81     \$4,148.23     \$1,507.58       Expenses     \$100.00     \$100.00     \$20.00     \$80.00       GROSS PROFIT     \$5,655.81     \$4,148.23     \$1,507.58       Expenses     \$100.00     \$20.00     \$80.00       GROSS PROFIT     \$5,655.81     \$41,148.23     \$1,507.58       6100 Administrative Expenses     \$101.00     \$380.93     \$101.00     \$380.93       6140 Dues and Membership Fees     \$165.00     \$170.00     \$5.00       6150 Office/General Administrative Expenses     \$5.01     \$5.01     \$5.01       6180 Miscellaneous     \$108.00     \$61.00     \$61.00     \$61.00       6200 Match Expenses     \$5.01     \$62.00     \$317.00     \$425.00 <td>Total Income</td> <td>\$5,755.81</td> <td>\$4,168.23</td> <td>\$1,587.58</td>	Total Income	\$5,755.81	\$4,168.23	\$1,587.58
5010 USPSA     100.00     20.00     80.00       Total 5000 Comp'd Match Fees     100.00     20.00     80.00       Total Cost of Goods Sold     \$100.00     \$20.00     \$80.00       GROSS PROFIT     \$5,655.81     \$4,148.23     \$1,507.58       Expenses     5010 Administrative Expense     5010     110.08     380.93       6100 Administrative Expenses     491.01     110.08     380.93       6140 Dues and Membership Fees     165.00     170.00     -5.00       6150 Office Supplies     30.66     266.44     44.22       6165 Office/General Administrative Expenses     5.01     -5.01     -5.01       6200 Match Expenses     5.01     -5.01     -5.01     -5.01     -5.01       6210 Targets     7.08.00     317.00     -5.200     -5.00	Cost of Goods Sold			
Total 5000 Comp'd Match Fees     100.00     20.00     80.00       Total Cost of Goods Sold     \$100.00     \$20.00     \$80.00       GROSS PROFIT     \$5,655.81     \$4,148.23     \$1,507.58       Expenses     6100 Administrative Expenses     \$491.01     110.08     380.93       6140 Dues and Membership Fees     165.00     170.00     -5.00       6150 Office Supplies     310.66     266.44     44.22       6165 Office/General Administrative Expenses     5.01     5.01     61.00       6180 Miscellaneous     6.10     6.10     6.10     6.10       6200 Match Expenses     5.01     5.01     6.10	5000 Comp'd Match Fees			
Total Cost of Goods Sold     \$100.00     \$20.00     \$80.00       GROSS PROFIT     \$5,655.81     \$4,148.23     \$1,507.58       Expenses     6100 Administrative Expense     500     500     500       6130 Computer/software expenses     491.01     110.08     380.93     6140 Dues and Membership Fees     165.00     170.00     -5.00       6150 Office Supplies     310.66     266.44     44.22     6165 Office/General Administrative Expenses     5.01     5.01     61.00     62.00 </td <td>5010 USPSA</td> <td>100.00</td> <td>20.00</td> <td>80.00</td>	5010 USPSA	100.00	20.00	80.00
GROSS PROFIT     \$5,655.81     \$4,148.23     \$1,507.58       Expenses     6100 Administrative Expense     5000     6100     5000     6100     5000     6100     5000     6100     5000     6100     5000     6210     7000     5000     6210     5000     6100	Total 5000 Comp'd Match Fees	100.00	20.00	80.00
Expenses   6100 Administrative Expense     6130 Computer/software expenses   491.01   110.08   380.93     6140 Dues and Membership Fees   165.00   170.00   -5.00     6150 Office Supplies   310.66   266.44   44.22     6165 Office/General Administrative Expenses   5.01   5.01   6.10     6180 Miscellaneous   6.10   6.10   6.10     Total 6100 Administrative Expense   977.78   546.52   431.26     6200 Match Expenses   -108.00   317.00   -425.00     6210 Targets   -108.00   365.00   60.00     6211 USPSA   0.00   365.00   -365.00     6220 Pasters   -52.00   -20.00   -32.00     6221 USPSA   52.00   20.00   32.00	Total Cost of Goods Sold	\$100.00	\$20.00	\$80.00
6100 Administrative Expense   491.01   110.08   380.93     6130 Computer/software expenses   491.01   110.08   380.93     6140 Dues and Membership Fees   165.00   170.00   -5.00     6150 Office Supplies   310.66   266.44   44.22     6165 Office/General Administrative Expenses   5.01   5.01   6100     6180 Miscellaneous   6.10   6100   6100 <b>Total 6100 Administrative Expense 977.78 546.52 431.26</b> 6200 Match Expenses   -108.00   317.00   -425.00     6210 Targets   -108.00   317.00   425.00     6211 USPSA   108.00   48.00   60.00 <b>Total 6210 Targets</b> -52.00   -20.00   -32.00     6220 Pasters   -52.00   -20.00   -32.00     6221 USPSA   52.00   20.00   32.00	GROSS PROFIT	\$5,655.81	\$4,148.23	\$1,507.58
6130 Computer/software expenses   491.01   110.08   380.93     6140 Dues and Membership Fees   165.00   170.00   -5.00     6150 Office Supplies   310.66   266.44   44.22     6165 Office/General Administrative Expenses   5.01   5.01   5.01     6180 Miscellaneous   6.10   6.10   6.10 <b>Total 6100 Administrative Expense 977.78 546.52 431.26</b> 6200 Match Expenses   -108.00   317.00   -425.00     6210 Targets   -108.00   317.00   -425.00     6211 USPSA   108.00   48.00   60.00 <b>Total 6210 Targets</b> -52.00   -20.00   -32.00     6220 Pasters   -52.00   20.00   32.00	Expenses			
6140 Dues and Membership Fees   165.00   170.00   -5.00     6150 Office Supplies   310.66   266.44   44.22     6165 Office/General Administrative Expenses   5.01   5.01   5.01     6180 Miscellaneous   6.10   6.10   6.10     Total 6100 Administrative Expense   977.78   546.52   431.26     6200 Match Expenses   -108.00   317.00   -425.00     6210 Targets   -108.00   317.00   -425.00     6211 USPSA   108.00   48.00   60.00     Total 6210 Targets   -52.00   -20.00   -32.00     6220 Pasters   -52.00   -20.00   -32.00     6221 USPSA   52.00   20.00   32.00	6100 Administrative Expense			
6150 Office Supplies   310.66   266.44   44.22     6165 Office/General Administrative Expenses   5.01   5.01   5.01     6180 Miscellaneous   6.10   6.10   6.10 <b>Total 6100 Administrative Expense 977.78 546.52 431.26</b> 6200 Match Expenses   -108.00   317.00   -425.00     6210 Targets   -108.00   48.00   60.00     6211 USPSA   0.00   365.00   -365.00     6220 Pasters   -52.00   -20.00   -32.00     6221 USPSA   52.00   20.00   32.00	6130 Computer/software expenses	491.01	110.08	380.93
6165 Office/General Administrative Expenses   5.01   5.01     6180 Miscellaneous   6.10   6.10     Total 6100 Administrative Expense   977.78   546.52   431.26     6200 Match Expenses   -108.00   317.00   -425.00     6210 Targets   -108.00   317.00   -425.00     6211 USPSA   108.00   48.00   60.00     Total 6210 Targets   -0.00   365.00   -365.00     6220 Pasters   -52.00   -20.00   -32.00     6221 USPSA   52.00   20.00   32.00	6140 Dues and Membership Fees	165.00	170.00	-5.00
6180 Miscellaneous   6.10   6.10     Total 6100 Administrative Expense   977.78   546.52   431.26     6200 Match Expenses   -108.00   317.00   -425.00     6210 Targets   -108.00   317.00   -425.00     6211 USPSA   108.00   48.00   60.00     Total 6210 Targets   0.00   365.00   -365.00     6220 Pasters   -52.00   -20.00   -32.00     6221 USPSA   52.00   20.00   32.00	6150 Office Supplies	310.66	266.44	44.22
Total 6100 Administrative Expense   977.78   546.52   431.26     6200 Match Expenses   -108.00   317.00   -425.00     6210 Targets   -108.00   317.00   -425.00     6211 USPSA   108.00   48.00   60.00     Total 6210 Targets   0.00   365.00   -365.00     6220 Pasters   -52.00   -20.00   -32.00     6221 USPSA   52.00   20.00   32.00	6165 Office/General Administrative Expenses	5.01		5.01
6200 Match Expenses   -108.00   317.00   -425.00     6210 Targets   -108.00   48.00   60.00     6211 USPSA   108.00   48.00   60.00     Total 6210 Targets   0.00   365.00   -365.00     6220 Pasters   -52.00   -20.00   -32.00     6221 USPSA   52.00   20.00   32.00	6180 Miscellaneous	6.10		6.10
6210 Targets   -108.00   317.00   -425.00     6211 USPSA   108.00   48.00   60.00     Total 6210 Targets   0.00   365.00   -365.00     6220 Pasters   -52.00   -20.00   -32.00     6221 USPSA   52.00   20.00   32.00	Total 6100 Administrative Expense	977.78	546.52	431.26
6211 USPSA   108.00   48.00   60.00     Total 6210 Targets   0.00   365.00   -365.00     6220 Pasters   -52.00   -20.00   -32.00     6221 USPSA   52.00   20.00   32.00	6200 Match Expenses			
Total 6210 Targets     0.00     365.00     -365.00       6220 Pasters     -52.00     -20.00     -32.00       6221 USPSA     52.00     20.00     32.00	6210 Targets	-108.00	317.00	-425.00
6220 Pasters-52.00-20.00-32.006221 USPSA52.0020.0032.00	6211 USPSA	108.00	48.00	60.00
6221 USPSA 52.00 20.00 32.00	Total 6210 Targets	0.00	365.00	-365.00
	6220 Pasters	-52.00	-20.00	-32.00
Total 6220 Pasters     0.00     0.00     0.00	6221 USPSA	52.00	20.00	32.00
	Total 6220 Pasters	0.00	0.00	0.00

### Profit and Loss Comparison

October 2023 - January 2024

	TOTAL		
	OCT 2023 - JAN 2024	OCT 2022 - JAN 2023 (PY)	CHANG
6230 Activity Fees	-316.00	-145.00	-171.0
6231 USPSA	420.00	397.00	23.0
6232 Steel Challenge	212.00	16.00	196.00
Total 6230 Activity Fees	316.00	268.00	48.00
6240 Miscellaneous	-205.00	-100.00	-105.00
6241 USPSA	189.18	113.16	76.02
6242 Steel Challenge	31.00	36.00	-5.0
6246 USPSA/SCSA Operational	998.65		998.6
Total 6240 Miscellaneous	1,013.83	49.16	964.6
6250 Prizes and Awards			
6255 Food/Catering	241.00		241.0
Total 6250 Prizes and Awards	241.00		241.0
Total 6200 Match Expenses	1,570.83	682.16	888.6
6300 Operating Expenses			
6330 Depreciation		8,548.00	-8,548.0
6340 Facilities and Equipment			
6345 Groundkeeping	900.00	150.00	750.0
6346 Security	24.37		24.3
Total 6340 Facilities and Equipment	924.37	150.00	774.3
6350 Insurance			
6351 Liability Insurance	6,057.00	5,287.00	770.0
Total 6350 Insurance	6,057.00	5,287.00	770.0
6360 QuickBooks Payments Fees	271.63	270.22	1.4
6370 Repairs and Maintenance	747.91		747.9
6371 Equipment Repairs & Maintenance	846.34		846.3
6380 Utilities			
6381 Electric Expense	584.78	397.04	187.7
6382 Portable Restroom Expense	1,001.52	891.32	110.2
6384 Telephone, Telecommunications	1,100.14	194.51	905.6
Total 6380 Utilities	2,686.44	1,482.87	1,203.5
6390 Miscellaneous	8.54	2.78	5.7
Total 6300 Operating Expenses	11,542.23	15,740.87	-4,198.6
6400 Sales Tax Expense	1,881.98	1,831.71	50.2
8100 Reconciliation Discrepancies	-131.18		-131.1
otal Expenses	\$15,841.64	\$18,801.26	\$ -2,959.6
NET OPERATING INCOME	\$ -10,185.83	\$ -14,653.03	\$4,467.20

### Profit and Loss Comparison

October 2023 - January 2024

	TOTAL		
	OCT 2023 - JAN 2024	OCT 2022 - JAN 2023 (PY)	CHANGE
Other Income			
7100 Interest			
7110 Bank Account Interest	5.19	4.92	0.27
7115 MMA Interest	33.93	27.64	6.29
7120 Short-term CD Interest	68.79	137.23	-68.44
Total 7100 Interest	107.91	169.79	-61.88
Total Other Income	\$107.91	\$169.79	\$ -61.88
NET OTHER INCOME	\$107.91	\$169.79	\$ -61.88
NET INCOME	\$ -10,077.92	\$ -14,483.24	\$4,405.32