

Siuslaw Rod and Gun Club

Quarterly Profit and Loss Summary

January 1 - June 28, 2024

	JAN - MAR, 2024	APR 1 - JUN 28, 2024	TOTAL
Income			
BRASS		1,163.74	\$1,163.74
CONTRIBUTIONS	160.00	10.00	\$170.00
INVESTMENTS			\$0.00
Interest-Savings, Short-term CD	1,643.28	1,605.97	\$3,249.25
Total INVESTMENTS	1,643.28	1,605.97	\$3,249.25
MEMBER SHOOTING FEES			\$0.00
Advanced Practice Group		215.00	\$215.00
Cowboy Action	142.34	1,041.00	\$1,183.34
Handgun Safety	280.00	520.00	\$800.00
JB Practice		50.00	\$50.00
Retired Law Enforcement	45.00	55.00	\$100.00
Sporting Clay's	110.00	286.00	\$396.00
Trap	132.20	676.84	\$809.04
Total MEMBER SHOOTING FEES	709.54	2,843.84	\$3,553.38
MEMBERSHIP DUES	39,560.00	5,740.00	\$45,300.00
MISCELLANEOUS			\$0.00
Coffee Fund	15.21	27.79	\$43.00
Pop Cans	7.40	19.50	\$26.90
Total MISCELLANEOUS	22.61	47.29	\$69.90
NON-MEMBER SHOOTING FEES			\$0.00
Cowboy Action	155.00	2,666.00	\$2,821.00
Handgun Safety	480.00	40.00	\$520.00
Retired Law Enforcement	160.00	180.00	\$340.00
Sporting Clays	110.00	354.00	\$464.00
Trap	6.00	10.00	\$16.00
Total NON-MEMBER SHOOTING FEES	911.00	3,250.00	\$4,161.00
RANGE INCOME			\$0.00
Rent	300.00	300.00	\$600.00
Total RANGE INCOME	300.00	300.00	\$600.00
Sales			\$0.00
Clay Targets Large Box	1,566.40	1,500.00	\$3,066.40
Clay Targets Small Box	66.40	659.16	\$725.56
Pop	12.00	53.00	\$65.00
Shot Shells 12 gage	11.00		\$11.00
Total Sales	1,655.80	2,212.16	\$3,867.96
Total Income	\$44,962.23	\$17,173.00	\$62,135.23
Cost of Goods Sold			
COGS			\$0.00
Clay Targets Large	1,566.40	1,500.00	\$3,066.40
Clay Targets Small	64.88	640.85	\$705.73
Pop	6.79	31.52	\$38.31
Shot Shells 12 ga	11.00		\$11.00

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Total COGS	1,649.07	2,172.37	\$3,821.44
Total Cost of Goods Sold	\$1,649.07	\$2,172.37	\$3,821.44
GROSS PROFIT	\$43,313.16	\$15,000.63	\$58,313.79
Expenses			
BANK FEES			\$0.00
Safe Deposit Box	60.00		\$60.00
Service Fees	75.00	60.00	\$135.00
Total BANK FEES	135.00	60.00	\$195.00
CONFERENCE / ASSOCIATION FEES			\$0.00
Travel	104.75	82.53	\$187.28
Total CONFERENCE / ASSOCIATION FEES	104.75	82.53	\$187.28
EQUIPMENT-EXPENSE			\$0.00
Equipment Repair / Service	194.99	113.31	\$308.30
Total EQUIPMENT-EXPENSE	194.99	113.31	\$308.30
FEES, DUES, SUBSCRIPTIONS			\$0.00
City of Florence Land use fees	250.00		\$250.00
OR SEC of STATE	50.00		\$50.00
Quick Books Subscription		30.00	\$30.00
Total FEES, DUES, SUBSCRIPTIONS	300.00	30.00	\$330.00
INSURANCE			\$0.00
Club Liability / Directors	3,725.00	2,323.00	\$6,048.00
Fire / Inland Marine	2,966.06		\$2,966.06
Total INSURANCE	6,691.06	2,323.00	\$9,014.06
POSTAGE	519.01		\$519.01
PRINTING	1,267.60		\$1,267.60
PROFESSIONAL SERVICES			\$0.00
Tax Preparation	550.00		\$550.00
Total PROFESSIONAL SERVICES	550.00		\$550.00
REPAIRS AND MAINTENANCE			\$0.00
Facility Maintenance	29.43	58.12	\$87.55
Grounds Maintenance	495.33	19.98	\$515.31
Total REPAIRS AND MAINTENANCE	524.76	78.10	\$602.86
SUPPLIES			\$0.00
Club House	13.89	157.82	\$171.71
Cowboy Action	91.91	93.19	\$185.10
Fuel Small Equipment	30.01	38.71	\$68.72
Fuel Tractor		34.47	\$34.47
Handgun Safety	17.00	-5.00	\$12.00
Kitchen	102.76		\$102.76
Office	79.86		\$79.86
Range	20.99	315.52	\$336.51
Target Frames / 300 yrd Steel	115.24	284.82	\$400.06

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Total SUPPLIES	471.66	919.53	\$1,391.19
TAX			\$0.00
Federal Tax		162.81	\$162.81
Total TAX		162.81	\$162.81
UTILITIES			\$0.00
Electric	1,072.34	1,086.58	\$2,158.92
Garbage Service	569.31	569.31	\$1,138.62
Portable Toilet Pumping	767.25	829.00	\$1,596.25
Propane		22.60	\$22.60
Telephone	345.44	345.70	\$691.14
Water	109.27	108.79	\$218.06
Web Site	95.88	44.34	\$140.22
Total UTILITIES	2,959.49	3,006.32	\$5,965.81
Total Expenses	\$13,718.32	\$8,775.60	\$20,493.92
NET OPERATING INCOME	\$29,594.84	\$8,225.03	\$37,819.87
NET INCOME	\$29,594.84	\$8,225.03	\$37,819.87