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03/30/24

Accrual Basis

Siuslaw Rod & Gun Club 2.0
Profit & Loss Prev Year Comparison
January 1 through March 29, 2024

	Jan 1 - Mar 29, 24	Jan 1 - Mar 29, 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
BRASS	0.00	301.03	-301.03	-100.0%
CONTRIBUTIONS	160.00	5.00	155.00	3,100.0%
INVESTMENTS				
Interest-Savings, Short-term CD	1,643.28	0.00	1,643.28	100.0%
Total INVESTMENTS	1,643.28	0.00	1,643.28	100.0%
MEMBER SHOOTING FEES				
Cowboy Action	142.34	200.00	-57.66	-28.8%
Handgun Safety	280.00	240.00	40.00	16.7%
Retired Law Enforcement	45.00	14.00	31.00	221.4%
Sporting Clay's	110.00	90.00	20.00	22.2%
Trap	132.20	137.10	-4.90	-3.6%
Total MEMBER SHOOTING FEES	709.54	681.10	28.44	4.2%
MEMBERSHIP DUES	39,560.00	32,460.00	7,100.00	21.9%
MISCELLANEOUS				
Coffee Fund	15.21	16.30	-1.09	-6.7%
Pop Cans	7.40	8.10	-0.70	-8.6%
Total MISCELLANEOUS	22.61	24.40	-1.79	-7.3%
NON-MEMBER SHOOTING FEES				
Cowboy Action	155.00	158.00	-3.00	-1.9%
Handgun Safety	480.00	1,130.00	-650.00	-57.5%
Retired Law Enforcement	160.00	36.00	124.00	344.4%
Sporting Clays	110.00	50.00	60.00	120.0%
Trap	6.00	69.00	-63.00	-91.3%
Total NON-MEMBER SHOOTING FEES	911.00	1,443.00	-532.00	-36.9%
RANGE INCOME				
Rent	300.00	200.00	100.00	50.0%
Total RANGE INCOME	300.00	200.00	100.00	50.0%
Sales				
Clay Target 90mm mini	0.00	500.00	-500.00	-100.0%
Clay Targets Large Box	1,566.40	129.90	1,436.50	1,105.9%
Clay Targets Small Box	66.40	0.00	66.40	100.0%
Pop	12.00	15.00	-3.00	-20.0%
Shot Shells 12 gage	11.00	0.00	11.00	100.0%
Total Sales	1,655.80	644.90	1,010.90	156.8%
Total Income	44,962.23	35,759.43	9,202.80	25.7%

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Cost of Goods Sold				
COGS				
Clay Target 90mm mini	0.00	500.00	-500.00	-100.0%
Clay Targets Large	1,566.40	129.52	1,436.88	1,109.4%
Clay Targets Small	64.88	0.00	64.88	100.0%
Pop	6.79	-41.16	47.95	116.5%
Shot Shells 12 ga	11.00	0.00	11.00	100.0%
Total COGS	<u>1,649.07</u>	<u>588.36</u>	<u>1,060.71</u>	<u>180.3%</u>
Total COGS	1,649.07	588.36	1,060.71	180.3%
Gross Profit	43,313.16	35,171.07	8,142.09	23.2%
Expense				
BANK FEES				
Safe Deposit Box	60.00	0.00	60.00	100.0%
Service Fees	75.00	0.00	75.00	100.0%
Total BANK FEES	135.00	0.00	135.00	100.0%
CONFERENCE / ASSOCIATION FEES				
Travel	104.75	0.00	104.75	100.0%
Total CONFERENCE / ASSOCIATION FE...	104.75	0.00	104.75	100.0%
EQUIPMENT-EXPENSE				
Equipment Repair / Service	194.99	0.00	194.99	100.0%
Total EQUIPMENT-EXPENSE	194.99	0.00	194.99	100.0%
FEES, DUES, SUBSCRIPTIONS				
City of Florence Land use fees	250.00	0.00	250.00	100.0%
FEES, DUES, SUBSCRIPTIONS - Other	50.00	50.00	0.00	0.0%
Total FEES, DUES, SUBSCRIPTIONS	300.00	50.00	250.00	500.0%
POSTAGE	536.01	652.88	-116.87	-17.9%
PRINTING	1,267.60	571.50	696.10	121.8%
PROFESSIONAL SERVICES				
Tax Preparation	550.00	4,025.00	-3,475.00	-86.3%
Total PROFESSIONAL SERVICES	550.00	4,025.00	-3,475.00	-86.3%
REPAIRS AND MAINTENANCE				
Facility Maintenance	29.43	0.00	29.43	100.0%
Grounds Maintenance	495.33	0.00	495.33	100.0%
Total REPAIRS AND MAINTENANCE	524.76	0.00	524.76	100.0%

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SUPPLIES				
Beverage	0.00	31.98	-31.98	-100.0%
Club House	13.89	150.08	-136.19	-90.7%
Cowboy Action	91.91	103.82	-11.91	-11.5%
Fuel Small Equipment	30.01	0.00	30.01	100.0%
Fuel Tractor	0.00	23.23	-23.23	-100.0%
Handgun Safety	0.00	350.62	-350.62	-100.0%
Kitchen	102.76	0.00	102.76	100.0%
Office	79.86	679.86	-600.00	-88.3%
Range	20.99	0.00	20.99	100.0%
Target Frames / 300 yrd Steel	115.24	0.00	115.24	100.0%
Total SUPPLIES	454.66	1,339.59	-884.93	-66.1%
UTILITIES				
Electric	1,072.34	1,069.96	2.38	0.2%
Garbage Service	569.31	495.23	74.08	15.0%
Portable Toilet Pumping	767.25	362.25	405.00	111.8%
Telephone	345.44	346.78	-1.34	-0.4%
Water	109.27	106.18	3.09	2.9%
Web Site	95.88	23.88	72.00	301.5%
Total UTILITIES	2,959.49	2,404.28	555.21	23.1%
Total Expense	7,027.26	9,043.25	-2,015.99	-22.3%
Net Ordinary Income	36,285.90	26,127.82	10,158.08	38.9%
Net Income	36,285.90	26,127.82	10,158.08	38.9%