

MOHAVE SPORTSMAN CLUB

Income Statement Ending December 31, 2010

Operating Income		Operating Expenses	
MEMBERSHIP DUES	\$ 37,308.00	WAGES/SALARIES	\$ 20,753.67
NON-MEMBER FEES/RENTAL	\$ 10,757.00	PAYROLL TAXES	\$ 1,901.14
RANGE SALES	\$ 2,276.00	RANGE OFFCR.TRAINING	\$ 474.90
NEWSLETTER ADS	\$ 750.00	RANGE SUPPLIES	\$ 26,326.07
CLUBHOUSE RENTS	\$ 200.00	ARCHERY SUPPLIES	\$ 8,277.42
MOHAVE ARMS COLLECTOR	\$ 90.00	TRAP SUPPLIES	\$ 13,881.41
CCW CLASSES	\$ 1,040.00	SCH.CLAY TARGET PRGRM	\$ 348.77
HUNTERS ED CLASSES	\$ 421.55	USPSA STEEL CHALLENGE	\$ 195.34
NRA CLASS	\$ 30.00	WOMEN ON TARGET	\$ 277.60
IDPA SHOOTS	\$ 813.92	NEWSLETTER PRINTING	\$ 4,190.60
PRACTICAL PISTOL/REVOLVE	\$ 1,100.00	NEWSLETTER MAILING	\$ 2,016.23
COWBOY SHOOTS	\$ 1,155.00	NEWSLETTER EXPENS	\$ 104.40
TRAP/SKEET	\$ 22,918.84	FUEL EXPENSE	\$ 31.40
SCHOL.CLAYS TARGET PGRM	\$ 768.00	HUNTER EDUCATION EXP	\$ 1,093.52
SCHOL.STEEL CHALLENGE	\$ 520.00	RANGE UPKEEP	\$ 5,243.85
USPSA SAT.SHOOTS	\$ 3,937.00	RANGE IMPROVEMENTS	\$ 20,340.13
BLACK POWDER	\$ 35.00	DUES/PUBLICATIONS	\$ 1,039.00
BULLSEYE	\$ 919.45	ATAJASTA PASS-THRU EXP	\$ 75.00
LAW ENFORCEMENT FEES	\$ 3,000.00	INSURANCE	\$ 3,675.00
NRA HI-POWER	\$ 175.00	WORKERS COMP INSUR.	\$ 940.00
ARCHERY-AZ BOWHUNTER	\$ 3,029.35	TAXES/LICENSES	\$ 50.00
APPLESEED PROJECT	\$ 220.00	WEBSITE FEES	\$ 203.13
CHEAP SHOTS	\$ 20.00	UTILITIES	\$ 9,415.38
WOMEN ON TARGET	\$ 761.00	TELEPHONE	\$ 964.21
MOHAVE YOUNG GUNS	\$ 120.00	INTERNET	\$ 164.96
SUAREZ INT'L CLASS	\$ 540.00	OFFICE EXPENSE	\$ 2,414.45
ANTELOPE EATERS HUNT	\$ 10,895.00	POSTAGE	\$ 604.26
GRANT-AZ G&F RANGE UPKE	\$ 6,300.00	GRANT APPLICATION EXP	\$ 58.05
GRANT-NRA	\$ 3,100.00	ACCOUNTING	\$ 1,371.00
GRANT-AZ G&F	\$ 27,825.00	BANK CHARGES	\$ 36.00
DONATIONS	\$ 178.50	BAD CHECKS	\$ 30.00
OTHER INCOME	\$ 3,330.67	CONTRIBUTIONS	\$ 1,416.86
VENDING MACHINE	\$ 140.82	ADVERTISING/PROMOTIONS	\$ 496.00
Total Revenue	\$ 144,675.10	TRAVEL	\$ 723.25
GRANT EXPENDITURES	\$ 781.17	PLAQUES/AWARDS	\$ 367.48
SCH STEEL CHLNG COSTS	\$ 2,235.00	IN HOUSE MEALS	\$ 211.00
ANTELOPE EATERS COSTS	\$ 4,985.74	MEALS/ENTERTAINMENT	\$ 101.35
RANGE RESALE PURCH.	\$ 1,444.49	SHORT/(OVER)	\$ 8.50
Total Cost of Sales	\$ 9,446.40		
Gross Profit	\$ 135,228.70	Total Operating Expenses	\$ 129,821.33