

TREASURER'S REPORT
SUMMARY

As of 6/30/2017

Accounts	Balances		Change
	5/31/2017	6/30/2017	
Citizen's Bank & Trust CD	\$ 22,218.48	\$ 22,218.48	\$ -
Citizen's Bank & Trust Range Chkg	166,036.53	159,606.88	\$ (6,429.65)
Citizen's Escrow Account	52,496.74	52,503.03	\$ 6.29
Petty Cash	300.00	300.00	\$ -
Smith Barney Equip. Replacement	55,000.00	55,000.00	\$ -
Smith Barney Other	103,446.00	103,448.69	\$ 2.69
TOTAL CHECKING & SAVINGS	\$ 399,497.75	\$ 393,077.08	\$ (6,420.67)
TOTAL less ESCROW	\$ 347,001.01	\$ 340,574.05	\$ (6,426.96)

	MONTH Ended 6/30/2017	FISCAL YEAR TO DATE
Income	\$ 3,139.68	\$ 123,148.76
Expenses	9,572.17	\$ 74,754.99
Net Ordinary Income	\$ (6,432.49)	\$ 48,393.77
Other Income/Expense		\$ -
Net Income	\$ (6,432.49)	\$ 48,393.77

Lakeland Rifle and Pistol Club Inc
Profit & Loss by Class
 June 2017

	<u>2</u>	<u>SEPTEMBER</u>	<u>4</u>	<u>OPERATIONS</u>	<u>5</u>	<u>RANGES</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
6200 · PROGRAM INCOME							
6205 · Fees							
6210 · 100 Yard Range							
6215 · High Power Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6210 · 100 Yard Range	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 · 50 Yard Range							
6315 · ARA Match Fees	0.00	139.02	0.00	139.02	0.00	139.02	139.02
6320 · Handgun Match Fees	0.00	200.00	0.00	200.00	0.00	200.00	200.00
6325 · Rimfire Match Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6310 · 50 Yard Range	0.00	339.02	0.00	339.02	0.00	339.02	339.02
6400 · Shotgun							
6410 · Five Stand	0.00	325.00	0.00	325.00	0.00	325.00	325.00
6420 · League	0.00	432.00	0.00	432.00	0.00	432.00	432.00
6425 · NSCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6440 · Skeet	0.00	83.00	0.00	83.00	0.00	83.00	83.00
6500 · Sporting Clays	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6560 · Trap	0.00	113.00	0.00	113.00	0.00	113.00	113.00
Total 6400 · Shotgun	0.00	953.00	0.00	953.00	0.00	953.00	953.00
Total 6205 · Fees	0.00	1,292.02	0.00	1,292.02	0.00	1,292.02	1,292.02
6700 · Other Program Income							
6710 · Gun Transfer Fees	0.00	85.00	0.00	85.00	0.00	85.00	85.00
6720 · Initiation Fees	0.00	300.00	0.00	300.00	0.00	300.00	300.00
6730 · Membership Dues	0.00	790.00	0.00	790.00	0.00	790.00	790.00
6755 · Replacement ID Badges	0.00	10.00	0.00	10.00	0.00	10.00	10.00
6760 · Training Fees	0.00	2.00	0.00	2.00	0.00	2.00	2.00
6700 · Other Program Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6700 · Other Program Income	0.00	1,187.00	0.00	1,187.00	0.00	1,187.00	1,187.00
Total 6200 · PROGRAM INCOME	0.00	2,479.02	0.00	2,479.02	0.00	2,479.02	2,479.02
6800 · SALES							
6810 · Ammo and Component Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6820 · Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6825 · Shirts and Hats	0.00	36.00	0.00	36.00	0.00	36.00	36.00
6840 · Target Sales	0.00	24.50	0.00	24.50	0.00	24.50	24.50
Total 6800 · SALES	0.00	60.50	0.00	60.50	0.00	60.50	60.50
6910 · Banquet Receipts	0.00	600.00	0.00	600.00	0.00	600.00	600.00
6925 · Sales tax allowance	0.00	0.16	0.00	0.16	0.00	0.16	0.16
Total Income	0.00	3,139.68	0.00	3,139.68	0.00	3,139.68	3,139.68
Cost of Goods Sold							
7000 · GUN SHOW							
7010 · Advertising	229.85	0.00	0.00	229.85	0.00	229.85	229.85
Total 7000 · GUN SHOW	229.85	0.00	0.00	229.85	0.00	229.85	229.85
7400 · SHOTGUN							
7410 · Five Stand Maintenance	0.00	0.00	512.68	512.68	0.00	512.68	512.68
7440 · Skeet range							

Lakeland Rifle and Pistol Club Inc
Profit & Loss by Class
June 2017

	2_SEPTEMBER	4_OPERATIONS	5_RANGES	TOTAL
7445 - Electricity	0.00	17.37	0.00	17.37
7465 - Port-a-potty	0.00	0.00	117.88	117.88
Total 7440 - Skeet range	0.00	17.37	117.88	135.25
Total 7400 - SHOTGUN	0.00	17.37	630.56	647.93
Total COGS	229.85	17.37	630.56	877.78
Gross Profit	-229.85	3,122.31	-630.56	2,261.90
Expense				
8000 - OPERATIONS				
8125 - Late Fees	0.00	25.00	0.00	25.00
8350 - Dues and Subscriptions	0.00	350.00	0.00	350.00
8370 - Donations	0.00	750.00	0.00	750.00
8400 - Employees				
8410 - Salary and Wages	0.00	3,450.00	0.00	3,450.00
8415 - Payroll Expenses	0.00	316.47	0.00	316.47
Total 8400 - Employees	0.00	3,766.47	0.00	3,766.47
8500 - Facilities and Equipment				
8530 - Repair and Maintenance	0.00	343.20	0.00	343.20
8540 - Supplies - facilities & equip	0.00	342.52	0.00	342.52
Total 8500 - Facilities and Equipment	0.00	685.72	0.00	685.72
8650 - Interest Expense - General	0.00	21.73	0.00	21.73
8700 - Junior Program				
8715 - Jr Supplies	0.00	345.61	0.00	345.61
Total 8700 - Junior Program	0.00	345.61	0.00	345.61
9050 - Newsletter	0.00	207.79	0.00	207.79
9100 - Office Expense				
9120 - Office Supplies	0.00	65.69	0.00	65.69
9140 - Printing	0.00	22.11	0.00	22.11
Total 9100 - Office Expense	0.00	87.80	0.00	87.80
9200 - Professional Services				
9210 - Accounting Fees	0.00	1,200.00	0.00	1,200.00
Total 9200 - Professional Services	0.00	1,200.00	0.00	1,200.00
9280 - Taxes and Licenses				
9281 - Background Checks	0.00	99.78	0.00	99.78
9285 - Sales Tax collected	0.00	3.96	0.00	3.96
Total 9280 - Taxes and Licenses	0.00	103.74	0.00	103.74
9300 - Utilities				
9305 - Dumpster	0.00	521.25	0.00	521.25
9310 - Electricity	0.00	290.99	0.00	290.99
9315 - Internet	0.00	78.92	0.00	78.92
9320 - Telephone	0.00	172.27	0.00	172.27
9325 - Water	0.00	87.10	0.00	87.10
Total 9300 - Utilities	0.00	1,150.53	0.00	1,150.53
Total 8000 - OPERATIONS	0.00	8,694.39	0.00	8,694.39
Total Expense	0.00	8,694.39	0.00	8,694.39
Net Ordinary Income	-229.85	-5,572.08	-630.56	-6,432.49
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