

TREASURER'S REPORT
SUMMARY

As of 5/31/2017

Accounts	Balances		Change
	4/30/2017	5/31/2017	
Citizen's Bank & Trust CD	\$ 22,218.48	\$ 22,218.48	\$ -
Citizen's Bank & Trust Range Chkg	184,713.67	166,036.53	(18,677.14)
Citizen's Escrow Account	47,856.74	52,496.74	4,640.00
Petty Cash	300.00	300.00	-
Smith Barney Equip. Replacement	55,000.00	55,000.00	-
Smith Barney Other	103,446.00	103,446.00	-
TOTAL CHECKING & SAVINGS	\$ 413,534.89	\$ 399,497.75	\$ (14,037.14)
TOTAL less ESCROW	\$ 365,678.15	\$ 347,001.01	

	MONTH Ended 5/31/2017	FISCAL YEAR TO DATE
Income	\$ 1,874.13	\$ 120,009.08
Expenses	15,292.56	65,182.82
Net Ordinary Income	\$ (13,418.43)	\$ 54,826.26
Other Income/Expense		
Net Income	\$ (13,418.43)	\$ 54,826.26

Lakeland Rifle and Pistol Club Inc
Profit & Loss
May 2017

	<u>May 17</u>
Ordinary Income/Expense	
Income	
6000 - GUN SHOWS	
6010 - Admissions	0.00
6020 - Vendor Space	
6021 - Pd upon arrival	-1,415.80
6022 - Prepaid from Escrow	0.00
Total 6020 - Vendor Space	-1,415.80
6030 - Vendor Badge Purchase	240.00
6050 - Tie Straps	25.80
Total 6000 - GUN SHOWS	-1,150.00
6200 - PROGRAM INCOME	
6205 - Fees	
6210 - 100 Yard Range	
6215 - High Power Match	0.00
Total 6210 - 100 Yard Range	0.00
6310 - 50 Yard Range	
6315 - ARA Match Fees	122.02
6320 - Handgun Match Fees	200.00
Total 6310 - 50 Yard Range	322.02
6400 - Shotgun	
6410 - Five Stand	300.00
6420 - League	1,000.00
6440 - Skeet	87.00
6560 - Trap	116.00
Total 6400 - Shotgun	1,503.00
Total 6205 - Fees	1,825.02
6700 - Other Program Income	
6710 - Gun Transfer Fees	175.00
6720 - Initiation Fees	200.00
6730 - Membership Dues	600.00
6755 - Replacement ID Badges	10.00
6760 - Training Fees	14.00
6700 - Other Program Income - Other	0.00
Total 6700 - Other Program Income	999.00
Total 6200 - PROGRAM INCOME	2,824.02
6800 - SALES	
6820 - Safety Equipment	18.75
6825 - Shirts and Hats	48.00

Lakeland Rifle and Pistol Club Inc
Profit & Loss
May 2017

	May 17
6840 · Target Sales	28.00
Total 6800 · SALES	94.75
6900 · Interest Income	0.00
6920 · Refunds and Rebates	104.06
6925 · Sales tax allowance	1.30
Total Income	1,874.13
Cost of Goods Sold	
7000 · GUN SHOW	
7010 · Advertising	170.00
7025 · Lakeland Center Rental	0.00
7030 · Printing	95.55
7035 · Prizes and Awards	100.00
7040 · ROTC Donation	100.00
7045 · Security	0.00
7055 · Stamps	0.00
Total 7000 · GUN SHOW	465.55
7200 · RANGE	
7210 · 100 yard range	
7220 · CMP Match Scoring Fee	0.00
7230 · Targets 100 yard range	0.00
Total 7210 · 100 yard range	0.00
7350 · Short Range	
7360 · Targets Short Range	52.92
Total 7350 · Short Range	52.92
Total 7200 · RANGE	52.92
7400 · SHOTGUN	
7410 · Five Stand Maintenance	0.00
7440 · Skeet range	
7445 · Electricity	19.76
7465 · Port-a-potty	235.76
7440 · Skeet range - Other	0.00
Total 7440 · Skeet range	255.52
7500 · Sporting Clays Maintenance	
7505 · Battery Sporting Clays	521.63
Total 7500 · Sporting Clays Maintenance	521.63
Total 7400 · SHOTGUN	777.15
7740 · Target Supplies	255.40
7910 · Banquet Expenses	4,474.64
7930 · Sodas	0.00

Lakeland Rifle and Pistol Club Inc
Profit & Loss
May 2017

	May 17
Total COGS	6,025.66
Gross Profit	-4,151.53
Expense	
8000 - OPERATIONS	
8120 - Bank Charges	0.00
8125 - Late Fees	0.00
8350 - Dues and Subscriptions	
8352 - Magazine Subscriptions	22.00
8350 - Dues and Subscriptions - Other	75.00
Total 8350 - Dues and Subscriptions	97.00
8400 - Employees	
8410 - Salary and Wages	3,610.00
8415 - Payroll Expenses	337.55
Total 8400 - Employees	3,947.55
8500 - Facilities and Equipment	
8515 - Fuel Expense	0.00
8520 - Lease and Rental	0.00
8525 - Pest Control	335.98
8530 - Repair and Maintenance	
8530j - John Deere	0.00
8530 - Repair and Maintenance - Other	958.58
Total 8530 - Repair and Maintenance	958.58
8540 - Supplies - facilities & equip	211.05
Total 8500 - Facilities and Equipment	1,505.61
8600 - Insurance	
8625 - Workers Comp	760.57
Total 8600 - Insurance	760.57
8650 - Interest Expense - General	0.00
8700 - Junior Program	
8715 - Jr Supplies	0.00
8720 - Jr. Program Meals	72.83
Total 8700 - Junior Program	72.83
9010 - Membership	368.08
9015 - Membership Door Prices	50.00
9050 - Newsletter	476.47
9100 - Office Expense	
9110 - Computer Maint & Software	0.00
9120 - Office Supplies	346.86
Total 9100 - Office Expense	346.86

Lakeland Rifle and Pistol Club Inc
Profit & Loss
May 2017

	<u>May 17</u>
9255 · Supplies - Operations	41.56
9280 · Taxes and Licenses	
9281 · Background Checks	15.00
9282 · FL Divisions of Corporations	0.00
9283 · Licenses - Auto & Business	48.70
9285 · Sales Tax collected	6.20
Total 9280 · Taxes and Licenses	<u>69.90</u>
9300 · Utilities	
9305 · Dumpster	1,052.43
9310 · Electricity	300.10
9315 · Internet	0.00
9320 · Telephone	177.94
9325 · Water	0.00
Total 9300 · Utilities	<u>1,530.47</u>
Total 8000 · OPERATIONS	<u>9,266.90</u>
Total Expense	<u>9,266.90</u>
Net Ordinary Income	<u>-13,418.43</u>
Net Income	<u><u>-13,418.43</u></u>