

TREASURER'S REPORT
SUMMARY

As of 10/31/2018

| Accounts | Balances | | Change |
|--------------------------------------|---------------|---------------|----------------|
| | 9/30/2018 | 10/31/2018 | |
| Citizen's Bank & Trust Range Chkg | 133,474.67 | 108,861.28 | \$ (24,613.39) |
| Citizen's Escrow Account | 30,587.53 | 31,722.53 | \$ 1,135.00 |
| Petty Cash | 325.00 | 325.00 | \$ - |
| Wells Fargo Equip. Replacement | 55,000.00 | 55,000.00 | \$ - |
| Wells Fargo Savings - Other | (21,886.42) | (21,886.42) | \$ - |
| Wells Fargo Secured Cards | 25,000.00 | 25,000.00 | \$ - |
| TrustCo CDs | 100,000.00 | 100,000.00 | \$ - |
| Prepaid Expenses | 536.14 | 536.14 | \$ - |
| TOTAL CHECKING & SAVINGS | \$ 323,036.92 | \$ 299,558.53 | \$ (23,478.39) |
| TOTAL less ESCROW (the club's money) | \$ 292,449.39 | \$ 267,836.00 | \$ (24,613.39) |

| | 10/31/2018 | FISCAL YEAR TO DATE |
|----------------------|----------------|------------------------|
| Income | \$ 3,364.99 | \$ 233,788.09 |
| Cost of Goods Sold | \$ 412.46 | \$ 137,134.11 |
| Expenses | 15,726.56 | \$ 80,737.61 |
| Net Ordinary Income | \$ (12,774.03) | \$ 15,916.37 |
| Other Income/Expense | \$ - | \$ - |
| Net Income | \$ (12,774.03) | \$ 15,916.37 |

NOTES:

1. Expenses were high in October due to paying for clay targets, Inland Marine insurance, and Property Insurance. See the attached P&L for details.

Lakeland Rifle and Pistol Club Inc
Profit & Loss by Class
 October 2018

| | 2-SEPT | 4-OPERATIONS | 5-RANGES | JAN2019 | TOTAL |
|--|--------|--------------|----------|---------|----------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 6000 · GUN SHOWS | | | | | |
| 6020 · Vendor Space | | | | | |
| 6120 · Member Discounts | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| Total 6020 · Vendor Space | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| Total 6000 · GUN SHOWS | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 6200 · PROGRAM INCOME | | | | | |
| 6205 · Fees | | | | | |
| 6210 · 100 Yard Range | | | | | |
| 6215 · High Power Match | 0.00 | 0.00 | 155.00 | 0.00 | 155.00 |
| Total 6210 · 100 Yard Range | 0.00 | 0.00 | 155.00 | 0.00 | 155.00 |
| 6310 · 50 Yard Range | | | | | |
| 6320 · Handgun Match Fees | 0.00 | 0.00 | 130.00 | 0.00 | 130.00 |
| 6325 · Rimfire Match Fees (Styverson) | 0.00 | 0.00 | 145.00 | 0.00 | 145.00 |
| Total 6310 · 50 Yard Range | 0.00 | 0.00 | 275.00 | 0.00 | 275.00 |
| 6400 · Shotgun | | | | | |
| 6410 · Five Stand | 0.00 | 0.00 | 56.00 | 0.00 | 56.00 |
| 6420 · League | 0.00 | 0.00 | 284.00 | 0.00 | 284.00 |
| 6440 · Skeet | 0.00 | 0.00 | 378.00 | 0.00 | 378.00 |
| 6560 · Trap | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 |
| Total 6400 · Shotgun | 0.00 | 0.00 | 778.00 | 0.00 | 778.00 |
| Total 6205 · Fees | 0.00 | 0.00 | 1,208.00 | 0.00 | 1,208.00 |
| 6700 · Other Program Income | | | | | |
| 6720 · Initiation Fees | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 6730 · Membership Dues | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 6740 · Newsletter Subscription | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 6755 · Replacement ID Badges | 0.00 | 9.34 | 0.00 | 0.00 | 9.34 |
| Total 6700 · Other Program Income | 0.00 | 534.34 | 0.00 | 0.00 | 534.34 |
| Total 6200 · PROGRAM INCOME | 0.00 | 534.34 | 1,208.00 | 0.00 | 1,742.34 |
| 6800 · SALES | | | | | |
| 6830 · LRPC Patches and Stickers | 0.00 | 2.79 | 0.00 | 0.00 | 2.79 |
| 6840 · Target Sales | 0.00 | 31.08 | 18.48 | 0.00 | 49.56 |
| Total 6800 · SALES | 0.00 | 33.87 | 18.48 | 0.00 | 52.35 |
| 6925 · Sales tax allowance | 0.00 | 0.30 | 0.00 | 0.00 | 0.30 |
| 6930 · Soda Fund | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 6951 · Miscellaneous Income | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Total Income | 0.00 | 2,108.51 | 1,226.48 | 30.00 | 3,364.99 |
| Cost of Goods Sold | | | | | |
| 7200 · RANGE | | | | | |
| 7210 · 100 yard range | | | | | |
| 7220 · CMP Match Scoring Fee | 0.00 | 0.00 | 49.50 | 0.00 | 49.50 |
| Total 7210 · 100 yard range | 0.00 | 0.00 | 49.50 | 0.00 | 49.50 |
| 7350 · Short Range | 0.00 | 0.00 | 51.36 | 0.00 | 51.36 |
| Total 7200 · RANGE | 0.00 | 0.00 | 100.86 | 0.00 | 100.86 |
| 7400 · SHOTGUN | | | | | |
| 7440 · Skeet range | | | | | |
| 7445 · Electricity | 0.00 | 0.00 | 19.48 | 0.00 | 19.48 |

Lakeland Rifle and Pistol Club Inc
Profit & Loss by Class
 October 2018

| | 2-SEPT | 4-OPERATIONS | 5-RANGES | JAN2019 | TOTAL |
|--|---------------|-------------------|-----------------|---------------|-------------------|
| Total 7440 · Skeet range | 0.00 | 0.00 | 19.48 | 0.00 | 19.48 |
| 7510 · Clays Purchases | 0.00 | 0.00 | 8,221.50 | 0.00 | 8,221.50 |
| Total 7400 · SHOTGUN | 0.00 | 0.00 | 8,240.98 | 0.00 | 8,240.98 |
| 7740 · Target Supplies | 0.00 | 0.00 | -7,928.98 | 0.00 | -7,928.98 |
| Total COGS | 0.00 | 0.00 | 412.86 | 0.00 | 412.86 |
| Gross Profit | 0.00 | 2,108.51 | 813.62 | 30.00 | 2,952.13 |
| Expense | | | | | |
| 8000 · OPERATIONS | | | | | |
| 8121 · Credit Card Fees | 79.80 | 9.21 | 0.00 | 64.46 | 153.47 |
| 8370 · Donations | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 8400 · Employees | | | | | |
| 8410 · Salary and Wages | 0.00 | 3,989.17 | 0.00 | 0.00 | 3,989.17 |
| 8415 · Payroll Expenses | 0.00 | 366.13 | 0.00 | 0.00 | 366.13 |
| Total 8400 · Employees | 0.00 | 4,355.30 | 0.00 | 0.00 | 4,355.30 |
| 8500 · Facilities and Equipment | | | | | |
| 8515 · Fuel Expense | 0.00 | 563.95 | 0.00 | 0.00 | 563.95 |
| 8530 · Repair and Maintenance | 0.00 | 212.39 | 0.00 | 0.00 | 212.39 |
| 8540 · Supplies - facilities & equip | 0.00 | 679.87 | 48.06 | 0.00 | 727.93 |
| 8500 · Facilities and Equipment - Other | 0.00 | 560.68 | 0.00 | 0.00 | 560.68 |
| Total 8500 · Facilities and Equipment | 0.00 | 2,016.89 | 48.06 | 0.00 | 2,064.95 |
| 8600 · Insurance | | | | | |
| 8610 · Equipment Insurance | 0.00 | 3,436.77 | 0.00 | 0.00 | 3,436.77 |
| 8620 · Property Insurance | 0.00 | 4,158.60 | 0.00 | 0.00 | 4,158.60 |
| Total 8600 · Insurance | 0.00 | 7,595.37 | 0.00 | 0.00 | 7,595.37 |
| 9100 · Office Expense | | | | | |
| 9110 · Computer Maint & Software | 0.00 | 223.08 | 0.00 | 0.00 | 223.08 |
| Total 9100 · Office Expense | 0.00 | 223.08 | 0.00 | 0.00 | 223.08 |
| 9160 · Other Expenses | 0.00 | 38.43 | 17.98 | 0.00 | 56.41 |
| 9300 · Utilities | | | | | |
| 9305 · Dumpster | 0.00 | 329.40 | 0.00 | 0.00 | 329.40 |
| 9310 · Electricity | 0.00 | 388.77 | 0.00 | 0.00 | 388.77 |
| 9315 · Internet | 0.00 | 124.97 | 0.00 | 0.00 | 124.97 |
| 9320 · Telephone | 0.00 | 103.49 | 0.00 | 0.00 | 103.49 |
| 9325 · Water | 0.00 | 231.35 | 0.00 | 0.00 | 231.35 |
| Total 9300 · Utilities | 0.00 | 1,177.98 | 0.00 | 0.00 | 1,177.98 |
| Total 8000 · OPERATIONS | 79.80 | 15,516.26 | 66.04 | 64.46 | 15,726.56 |
| Total Expense | 79.80 | 15,516.26 | 66.04 | 64.46 | 15,726.56 |
| Net Ordinary Income | -79.80 | -13,407.75 | 747.58 | -34.46 | -12,774.43 |
| Net Income | -79.80 | -13,407.75 | 747.58 | -34.46 | -12,774.43 |