

FCSC
Profit & Loss
January 2011 - December 2012

	Jan - Dec 2011	Jan - Dec 2012	Total
Income			
Clay Birds Sale	0.00	519.75	\$519.75
Donations	945.00	204.00	\$1,149.00
FID/LTC Class Student Fees	0.00	5,475.00	\$5,475.00
Membership Dues	24,268.75	34,830.00	\$59,098.75
One Day Membership	297.00	765.00	\$1,062.00
Range Rental Fees	0.00	0.00	\$0.00
DECC Rental Income	12,000.00	12,000.00	\$24,000.00
Entergy Rental	35,266.00	35,400.00	\$70,666.00
STS Consulting-- Officer Down--Rescue Training	0.00	1,760.00	\$1,760.00
Catering Breakfast/Lunch for STS Police Training 10/17/12--10/19/12	0.00	1,500.00	\$1,500.00
Total STS Consulting-- Officer Down--Rescue Training	0.00	3,260.00	\$3,260.00
Umass Rental	1,000.00	1,200.00	\$2,200.00
Total Range Rental Fees	48,266.00	51,860.00	\$100,126.00
Registered Trap	5,758.26	3,550.00	\$9,308.26
Return of Payment	3,040.00	835.55	\$3,875.55
Skeet/Trap Income	5,430.00	6,582.00	\$12,012.00
Soda Income	897.61	1,102.72	\$2,000.33
Bottle and Can Returns income	0.00	15.00	\$15.00
Total Soda Income	897.61	1,117.72	\$2,015.33
Steel Team Income	310.00	160.00	\$470.00
Transferred Funds	2,342.93	0.00	\$2,342.93
Total Income	\$91,555.55	\$105,899.02	\$197,454.57
Expenses			
Accounting (Quickbooks)	126.84	158.74	\$285.58
Bank Charges	93.00	10.00	\$103.00

BJ's Memembership Card for Club	0.00	50.00	\$50.00
Books/Educational Materials	72.60	0.00	\$72.60
Clay Birds	6,113.25	0.00	\$6,113.25
Cleaning & Bathroom supplies	0.00	61.41	\$61.41
Clubhouse Repair and Maintenance	1,322.29	1,049.20	\$2,371.49
Donations/contributions	0.00	500.00	\$500.00
Dues & Subscriptions	75.00	725.00	\$800.00
Dumpster Fees	1,091.12	1,259.44	\$2,350.56
Electricity	2,933.29	3,114.58	\$6,047.87
Entergy supervision	34.00	0.00	\$34.00
FCSC In House Events For Members	0.00	124.35	\$124.35
FID/LTC Class	0.00	0.00	\$0.00
Instructor Fees	0.00	4,125.00	\$4,125.00
Miscellaneous	0.00	232.64	\$232.64
NRA Course Materials	0.00	1,108.86	\$1,108.86
Total FID/LTC Class	0.00	5,466.50	\$5,466.50
Food/cookout expenses	429.63	904.80	\$1,334.43
Food/Drink for STS Police Training	0.00	1,279.33	\$1,279.33
Total Food/cookout expenses	429.63	2,184.13	\$2,613.76
Gate/Security System	0.00	0.00	\$0.00
Fobs/Cards for Gate	341.75	1,990.35	\$2,332.10
Gate/Security repair or Maintenance	2,232.87	6,983.00	\$9,215.87
New Free-Standing Reader at Gate	0.00	5,673.49	\$5,673.49
Regular contract Payments to Stanley	1,228.44	2,105.04	\$3,333.48
Total Gate/Security System	3,803.06	16,751.88	\$20,554.94
Insurance	6,096.00	0.00	\$6,096.00
Commercial Property	0.00	3,801.00	\$3,801.00
Directors & Officers	0.00	888.00	\$888.00
General Liability	0.00	1,812.00	\$1,812.00
Total Insurance	6,096.00	6,501.00	\$12,597.00
Legal Fees	0.00	0.00	\$0.00
Filing fees	18.50	15.00	\$33.50

Total Legal Fees	18.50	15.00	\$33.50
Member Recognition/Appreciation	67.68	40.00	\$107.68
Mower Gas and Maintenance	176.66	1,105.15	\$1,281.81
Office supplies	0.00	183.39	\$183.39
Plowing/Sanding	6,136.62	2,317.46	\$8,454.08
Post Office Box	130.00	136.00	\$266.00
Professional Fees	925.00	6,900.00	\$7,825.00
Promotional	55.74	586.35	\$642.09
Propane	794.29	331.73	\$1,126.02
Range Construction/Modification	0.00	0.00	\$0.00
Archery Range	0.00	2,057.40	\$2,057.40
Indoor Range Construction/Modification	1,525.08	1,031.23	\$2,556.31
Outdoor Ranges Construction/Modification	7,300.00	3,044.85	\$10,344.85
Total Range Construction/Modification	8,825.08	6,133.48	\$14,958.56
Range Repair & Maintenance	0.00	0.00	\$0.00
Indoor Range Repair & Maintenance	0.00	632.77	\$632.77
Outdoor Ranges Repair & Maintenance	601.84	1,341.67	\$1,943.51
Liming Shooting Ranges	0.00	489.00	\$489.00
Total Outdoor Ranges Repair & Maintenance	601.84	1,830.67	\$2,432.51
Total Range Repair & Maintenance	601.84	2,463.44	\$3,065.28
Road Repair/Maintenance/Alteration	8,189.85	1,600.00	\$9,789.85
soda expense	328.53	496.34	\$824.87
Stationery & Printing & Postage	1,424.27	1,139.99	\$2,564.26
Steel Team expenses	555.00	127.50	\$682.50
Taxes	3,583.16	3,660.07	\$7,243.23
Telephone	2,243.90	2,170.63	\$4,414.53
Trap and Skeet Machine Maintenance	0.00	1,054.67	\$1,054.67
VOIDED CHECK	0.00	0.00	\$0.00
Website Fees	1,209.45	369.67	\$1,579.12
Total Expenses	\$57,455.65	\$68,787.10	\$126,242.75
Net Operating Income	\$34,099.90	\$37,111.92	\$71,211.82
Other Income			

Interest Earned	60.05	100.64	\$160.69
Other Income	550.00	110.00	\$660.00
Total Other Income	\$610.05	\$210.64	\$820.69
Other Expenses			
Miscellaneous	1,045.00	943.37	\$1,988.37
Total Other Expenses	\$1,045.00	\$943.37	\$1,988.37
Net Other Income	\$ -434.95	\$ -732.73	\$ -1,167.68
Net Income	\$33,664.95	\$36,379.19	\$70,044.14

Friday, Jan 11, 2013 09:53:54 AM PST GMT-5 - Cash Basis

This report was created using QuickBooks Online Basic.