

ARIZONA COWBOY SHOOTERS ASSOC. INC
Profit & Loss
 January through September 2012

	<u>Jan - Sep 12</u>
Ordinary Income/Expense	
Income	
Match Income	
Monthly - Members	7,250.00
Monthly - Non Members	3,918.00
Side Match - Monthly	267.00
Total Match Income	<u>11,435.00</u>
Membership Dues	4,204.00
Merchandise Income	
Logo Badges and Buckles	775.00
Total Merchandise Income	<u>775.00</u>
Other Income	
Annual Banquet Deposits	2,765.00
Ben Avery Expo Income	2,742.00
Total Other Income	<u>5,507.00</u>
Other Types of Income	
Miscellaneous Revenue	-19.00
Total Other Types of Income	<u>-19.00</u>
Railhead Income	-1,957.64
Total Income	<u>19,944.36</u>
Expense	
Annual Banquet Expenses	
Dinners	2,163.59
Door Prizes	1,110.11
Year End Shooter Awards	792.03
Total Annual Banquet Expenses	<u>4,065.73</u>
Ben Avery Expo Expenses	1,384.84
Facilities and Equipment	
Donated Facilities	143.88
Equip Rental and Maintenance	128.64
Target Expense	948.00
Total Facilities and Equipment	<u>1,220.52</u>
Monthly Match Expenses	
Food, Water, Etc	929.06
Range Fees	4,716.00
Range Supplies	770.71
Total Monthly Match Expenses	<u>6,415.77</u>
Operation Expenses	
Board Meetings	91.15
Postage, Mailing Service	71.00
Printing and Copying	254.23
Total Operation Expenses	<u>416.38</u>
Operations	
Supplies	109.28
Telephone, Telecommunications	437.84
Total Operations	<u>547.12</u>

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10/02/12

Accrual Basis

ARIZONA COWBOY SHOOTERS ASSOC. INC

Profit & Loss

January through September 2012

	<u>Jan - Sep 12</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,741.02
Other Costs	<u>33.00</u>
Total Other Types of Expenses	<u>1,774.02</u>
Total Expense	<u>15,824.38</u>
Net Ordinary Income	<u>4,119.98</u>
Net Income	<u><u>4,119.98</u></u>