

ARIZONA COWBOY SHOOTERS ASSOC. INC

Profit & Loss

January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Match Income	
Monthly - Members	9,843.00
Monthly - Non Members	5,443.00
Side Match - Monthly	431.00
Total Match Income	<u>15,717.00</u>
Membership Dues	4,524.00
Merchandise Income	
Logo Badges and Buckles	850.00
Total Merchandise Income	<u>850.00</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	-223.00
Total Other Types of Income	<u>-223.00</u>
Railhead Income	-1,957.64
Total Income	<u>24,417.36</u>
Expense	
Annual Banquet Expenses	
Dinners	2,163.59
Door Prizes	1,578.26
Year End Shooter Awards	3,553.00
Total Annual Banquet Expenses	<u>7,294.85</u>
Ben Avery Expo Expenses	1,384.84
Facilities and Equipment	
Donated Facilities	143.88
Equip Rental and Maintenance	128.64
Target Expense	4,095.02
Total Facilities and Equipment	<u>4,367.54</u>
Monthly Match Expenses	
Food, Water, Etc	1,068.58
Monthly Awards	62.07
Range Fees	6,492.00
Range Supplies	1,217.55
Total Monthly Match Expenses	<u>8,840.20</u>
Operation Expenses	
Board Meetings	113.01
Laptop and Software	85.39
Postage, Mailing Service	159.00
Printing and Copying	540.08
Total Operation Expenses	<u>897.48</u>
Operations	
Supplies	109.28
Telephone, Telecommunications	437.84
Total Operations	<u>547.12</u>

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Accrual Basis

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Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,741.02
Other Costs	<u>122.08</u>
Total Other Types of Expenses	<u>1,863.10</u>
Total Expense	<u>25,195.13</u>
Net Ordinary Income	<u>-777.77</u>
Net Income	<u><u>-777.77</u></u>