

**Perham Sportsman's Club
 Profit & Loss**

January through December 2019

Jan - Dec 19

Ordinary Income/Expense	
Income	
Annual Field Day	20.00
Annual Sportsman's Garage Sale	677.00
Carp Tournament	160.00
CHILI FEED INCOME	
\$100 Raffle	3,000.00
Antler Ring Toss	267.00
Booze Barrow Raffle	1,550.00
Bucket Raffle	11,440.00
Card Raffle	2,160.00
Chili Feed Admission	1,260.00
Ev Colby Scholarship Raffle	1,480.00
Gun Board	1,980.00
Gun of the Night	2,340.00
Gun Sponsor	39,725.00
Mystery Cooler	1,605.00
Mystery Gun Safe	8,620.00
Patriot Raffle	2,640.00
Ranch Pack Raffle	310.00
Women's Raffle	1,040.00
Total CHILI FEED INCOME	<u>79,417.00</u>
CLOTHING INCOME	130.00
Clubhouse Rent	245.00
Direct Public Support	
Clubhouse Donations	6,000.00
Corporate Contributions	1,000.00
Direct Public Support - Other	10,000.00
Total Direct Public Support	<u>17,000.00</u>
Gun Raffle Income	
PSC/Chamber Gun Raffle	19,620.00
Total Gun Raffle Income	<u>19,620.00</u>
Investments	
Interest-Savings, Short-term CD	655.52
Total Investments	<u>655.52</u>
Koehler Land Operations	
Land Rent	1,730.00
Total Koehler Land Operations	<u>1,730.00</u>
Membership Dues	18,402.94
Other Types of Income	
Interest on Checking	43.46
Miscellaneous Revenue	81.94
Propane Canister Disposal	9,000.00
Total Other Types of Income	<u>9,125.40</u>
PHEASANTS	

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Pheasant Purchases	1,994.90
Total PHEASANTS	1,994.90
Program Income	7,630.00
Uncategorized Income	0.00
Total Income	156,807.76
Gross Profit	156,807.76
Expense	
.Carp Tournament	1,667.96
Annual Field & Range Day	735.49
Annual Meeting	
Printing Expenses	57.45
Annual Meeting - Other	1,240.66
Total Annual Meeting	1,298.11
Annual Wild Game Feed Exp	250.00
Archery Expense	334.21
Bad Debt	50.00
Bank Fees	145.41
Chili Feed	
Advertising	155.00
Booze Raffle	504.98
Gaming Permits	100.00
Gun Expenses	25,307.94
Live Auction	150.00
Meal Expenses	4,564.96
Printing	1,445.90
Total Chili Feed	32,228.78
Clothing	475.00
Dog Training Program	43.30
Donations	
Ev Colby Scholarship	1,000.00
Hot Shot Booster Club	1,500.00
MDHA Gun Sponsor	1,050.00
Donations - Other	500.00
Total Donations	4,050.00
Facilities and Equipment	
Depr and Amort - Allowable	11,426.00
Maintenance & Repairs	5,184.34
Rent, Parking, Utilities	300.00
Total Facilities and Equipment	16,910.34
Gun Raffle	
PSC/Chamber Gun Raffle	6,861.26
Spring 3 Gun Raffle	
Gambling Permits	100.00
Total Spring 3 Gun Raffle	100.00
Total Gun Raffle	6,961.26

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Interest expense	5,630.27
Membership Refund	60.00
Operations	
Advertising Expenses	404.00
Clubhouse Operatons	
Electrical Utilities	1,915.70
Propane	526.50
Voice & Data	1,348.67
Clubhouse Operatons - Other	<u>348.64</u>
Total Clubhouse Operatons	4,139.51
Executive Director	10,372.80
Insurance - Liability, D and O	4,894.06
Koehler Land Operations	2,371.89
Marketing and Social Media	5,485.72
Mowing	140.00
Postage, Mailing Service	164.00
Printing and Copying	521.54
Property Taxes	7,226.00
Supplies	<u>75.81</u>
Total Operations	35,795.33
Other Types of Expenses	
Memberships and Dues	<u>101.51</u>
Total Other Types of Expenses	101.51
Pheasant Production	
Chick cost	<u>614.00</u>
Total Pheasant Production	614.00
Propane Canister Disp Program	413.70
Stripe Web Transaction Fees	<u>181.28</u>
Total Expense	<u>107,945.95</u>
Net Ordinary Income	48,861.81
Net Income	<u><u>48,861.81</u></u>