

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

January 1 through November 22, 2020

Jan 1 - Nov 22, 20

Ordinary Income/Expense	
Income	
CHILI FEED INCOME	
Chili Feed Admission	1,000.00
Guided Fishing Live Auction	1,212.50
Gun Sponsor	36,475.00
Live Auction	2,517.50
Mystery Gun Safe	<u>2,100.00</u>
Total CHILI FEED INCOME	43,305.00
CLOTHING INCOME	20.00
Clubhouse Rent	500.00
Direct Public Support	
Corporate Contributions	1,000.00
Direct Public Support - Other	<u>50,000.00</u>
Total Direct Public Support	51,000.00
Gun Raffle Income	
Fall 3 Gun Raffle	<u>20,000.00</u>
Total Gun Raffle Income	20,000.00
Investments	
Interest-Savings, Short-term CD	<u>801.38</u>
Total Investments	801.38
Koehler Land Operations	
Land Rent	2,250.00
Koehler Land Operations - Other	<u>5,601.00</u>
Total Koehler Land Operations	7,851.00
Membership Dues	14,295.00
Other Types of Income	
Interest on Checking	57.55
Land Income	1,385.53
Miscellaneous Revenue	135.20
Propane Canister Disposal	5,250.00
UCB Debit Card Rewards	<u>2.00</u>
Total Other Types of Income	6,830.28
PHEASANTS	
Pheasant Purchases	<u>1,562.50</u>
Total PHEASANTS	1,562.50
Raffles	
WEATHERBY RAFFLE 5/12/11	<u>20.00</u>
Total Raffles	20.00
Uncategorized Income	<u>6.16</u>
Total Income	<u>146,191.32</u>
Gross Profit	146,191.32
Expense	
Annual Meeting	
Printing Expenses	<u>9.02</u>

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Total Annual Meeting	9.02
Archery Expense	825.65
Chili Feed	
Booze Raffle	305.05
Live Auction	1,500.00
Printing	203.90
Total Chili Feed	2,008.95
Clothing	-25.00
Donations	
Ev Colby Scholarship	1,500.00
Frazee Sportsman's Club	2,493.40
Hot Shot Booster Club	1,500.00
Lakes Area Outdoor Initiative	5,000.00
MDHA Gun Sponsor	750.00
NYM Footprint Foundation	1,000.00
Total Donations	12,243.40
Facilities and Equipment	
Maintenance & Repairs	1,277.27
Rent, Parking, Utilities	150.00
Facilities and Equipment - Other	82.30
Total Facilities and Equipment	1,509.57
Gun Raffle	
Fall 3 Gun Raffle	3,928.74
Spring 3 Gun Raffle	
Gambling Permits	100.00
Spring 3 Gun Raffle - Other	364.32
Total Spring 3 Gun Raffle	464.32
Total Gun Raffle	4,393.06
Interest expense	3,797.00
Operations	
Clubhouse Operatons	
Electrical Utilities	1,283.23
Voice & Data	1,371.14
Clubhouse Operatons - Other	100.00
Total Clubhouse Operatons	2,754.37
Executive Director	8,800.00
Insurance - Liability, D and O	4,534.11
Koehler Land Operations	4,311.11
Marketing and Social Media	6,887.64
Mowing	901.95
Postage, Mailing Service	72.00
Printing and Copying	239.45
Property Taxes	5,818.00
Supplies	400.27
Trees and Native Grasses	250.00

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Operations - Other	30.91
Total Operations	34,999.81
Pheasant Production	
Chick cost	450.00
Total Pheasant Production	450.00
Propane Canister Disp Program	1,753.00
Rifle Range Expenses	1,610.64
Stripe Web Transaction Fees	267.55
Total Expense	63,842.65
Net Ordinary Income	82,348.67
Net Income	<u>82,348.67</u>