

Financial Statements

**of
MOHAVE SPORTSMAN CLUB
For the Period Ended April 30, 2022**

COMPILATION BASED ON CLIENT DATA

MOHAVE SPORTSMAN CLUB

Balance Sheet

April 30, 2022

ASSETS

Current Assets

CASH ON HAND	\$	465.00
CIB-NAT'L/GEN ACCT		<u>47,771.73</u>

Total Current Assets \$ 48,236.73

Fixed Assets

SHEDS/BUILDINGS	8,132.47
RANGE IMPROVEMENTS	21,502.05
EQUIPMENT	58,340.96
OFFICE EQUIPMENT	2,164.20
VEHICLES	500.00
ACCUMULATED DEPRECIATION	<u>(68,610.47)</u>

Total Fixed Assets 22,029.21

Other Assets

Total Assets \$ 70,265.94

MOHAVE SPORTSMAN CLUB

Balance Sheet

April 30, 2022

LIABILITIES AND EQUITY

Current Liabilities

PAYROLL TAXES PAYABLE	\$	271.77
SALES TAXES PAYABLE		<u>260.95</u>

Total Current Liabilities \$ 532.72

Restricted Funds

Equity

FUND BALANCE		55,024.05
Current Income (Loss)		<u>14,709.17</u>

Total Equity 69,733.22

Total Liabilities & Equity \$ 70,265.94

MOHAVE SPORTSMAN CLUB
Income Statement
For the Period Ended April 30, 2022

	1 Month Ended Apr. 30, 2022	Pct	4 Months Ended Apr. 30, 2022	Pct
Revenue				
PENDING CR CD SALES	\$ (2,124.00)	(14.76)	\$ 625.00	1.54
MEMBERSHIP DUES	9,250.00	64.26	23,030.00	56.83
NON-MEMBER FEES/RENTAL	3,105.00	21.57	8,174.50	20.17
RANGE SALES	514.00	3.57	1,460.25	3.60
RV RENTS	0.00	0.00	180.00	0.44
CAMPING	230.00	1.60	310.00	0.76
PERSONAL DEFENCE	50.00	0.35	75.00	0.19
THREE GUNS	15.00	0.10	55.00	0.14
TWO GUNS	110.00	0.76	195.00	0.48
PRACTICAL PISTOL/REVOLVE	105.00	0.73	195.00	0.48
ACTION PISTOL	0.00	0.00	30.00	0.07
500 METER STEEL	100.00	0.69	200.00	0.49
1000 YARD SHOOT	115.00	0.80	210.00	0.52
22 SHOOT	45.00	0.31	105.00	0.26
COWBOY SHOOT	135.00	0.94	280.00	0.69
TOMBSTONE SHOOT	35.00	0.24	90.00	0.22
DESERT ARCHERS	900.00	6.25	900.00	2.22
CLAY TARGET CENTER	1,473.00	10.23	3,233.00	7.98
CTC-SHOOT CARD	192.00	1.33	667.00	1.65
STEEL CHALLENGE	70.00	0.49	215.00	0.53
BULLSEYE	50.00	0.35	215.00	0.53
CMP MILITARY RIFLE	20.00	0.14	65.00	0.16
DONATIONS	5.00	0.03	5.00	0.01
OTHER INCOME	0.00	0.00	9.00	0.02
Total Revenue	14,395.00	100.00	40,523.75	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	14,395.00	100.00	40,523.75	100.00
Operating Expenses				
WAGES/SALARIES	4,237.60	29.44	12,141.60	29.96
PAYROLL TAXES	364.85	2.53	1,045.40	2.58
RANGE SUPPLIES	1,630.58	11.33	1,771.96	4.37

COMPILATION BASED ON CLIENT DATA

	1 Month Ended <u>Apr. 30, 2022</u>	<u>Pct</u>	4 Months Ended <u>Apr. 30, 2022</u>	<u>Pct</u>
EQUIPMENT REPAIR	0.00	0.00	140.00	0.35
RANGE UPKEEP	452.20	3.14	1,985.50	4.90
TAXES/LICENSES	35.00	0.24	105.00	0.26
WEBSITE FEES	0.00	0.00	1,542.34	3.81
UTILITIES	435.15	3.02	1,826.91	4.51
TELEPHONE	353.34	2.45	1,428.38	3.52
INTERNET/TOWER FEES	0.00	0.00	371.69	0.92
POSTAGE	0.00	0.00	80.00	0.20
ACCOUNTING	50.00	0.35	199.00	0.49
CREDIT CARD FEES	154.53	1.07	508.44	1.25
BANK CHARGES	0.00	0.00	12.00	0.03
BAD CHECKS/CREDIT CARDS	0.00	0.00	55.00	0.14
SHORT/(OVER)	0.00	0.00	(10.00)	(0.02)
(OVER)/SHORT-CR CD DEPS	45.00	0.31	41.67	0.10
UNDOCUMEN. PAID OUTS	60.87	0.42	728.53	1.80
DEPRECIATION	<u>460.29</u>	<u>3.20</u>	<u>1,841.16</u>	<u>4.54</u>
Total Operating Expenses	<u>8,279.41</u>	<u>57.52</u>	<u>25,814.58</u>	<u>63.70</u>
Operating Income	<u>6,115.59</u>	<u>42.48</u>	<u>14,709.17</u>	<u>36.30</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income (Loss)	\$ <u><u>6,115.59</u></u>	<u>42.48</u>	\$ <u><u>14,709.17</u></u>	<u>36.30</u>

MOHAVE SPORTSMAN CLUB
Statement of Cash Flows
For the Period Ended April 30, 2022
INCREASE (DECREASE) IN CASH OR CASH EQUIVALENTS

	<u>1 Month Ended</u> <u>Apr. 30, 2022</u>	<u>4 Months Ended</u> <u>Apr. 30, 2022</u>
Cash Flow from Operating Activities		
Net Income (Loss)	\$ 6,115.59	\$ 14,709.17
Adjustments to Reconcile Cash Flow		
Depreciation	460.29	1,841.16
Decrease (Increase) in Current Assets		
Increase (Decrease) in Current Liabilities		
PAYROLL TAXES PAYABLE	<u>56.85</u>	<u>(524.77)</u>
Total Adjustments	<u>517.14</u>	<u>1,316.39</u>
Cash Provided (Used) by Operations	6,632.73	16,025.56
Cash Flow From Investing Activities		
Sales (Purchases) of Assets		
RANGE IMPROVEMENTS	<u>0.00</u>	<u>(6,502.05)</u>
Cash Provided (Used) by Investing	0.00	(6,502.05)
Cash Flow From Financing Activities		
Cash (Used) or provided by:	<u> </u>	<u> </u>
Net Increase (Decrease) in Cash	6,632.73	9,523.51
Cash at Beginning of Period	<u>41,604.00</u>	<u>38,713.22</u>
Cash at End of Period	\$ <u><u>48,236.73</u></u>	\$ <u><u>48,236.73</u></u>

Bank Reconciliation

Name of Client Mo Sportsman

Bal. per NOTE #8389 Bank at 4-30 2022 48002.71

Add: Deposits in transit: _____
 _____ + _____

Less Outstanding checks:

Check #	Amount	Check #	Amount
<u>2/22 6817-PR</u>	<u>230.98</u>	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

230.98
47771.73

Beginning G/L Balance: 41139.00

Deposits to Bank: 14206.83

Checks Written: (394.25)

P/R Checks Written: (3679.60)

Error Adjustments: _____

Bank Deductions: debits (3500.25)

Ending G/L Balance: 47771.73

Honey's Helping Hands