

Perham Sportsman's Club
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Backcourt Club	11,396.00
Bejou Hunt	1,000.00
CHILI FEED INCOME	98,118.00
CLOTHING INCOME	60.00
Clubhouse Rent	50.00
Direct Public Support	5,500.00
Firearm Training	125.00
Gun Raffle Income	20,000.00
Investments	425.91
Koehler Land Operations	13,669.54
Membership Dues	19,191.75
Other Types of Income	7,253.25
PHEASANTS	2,318.00
Uncategorized Income	0.00
Total Income	<u>179,107.45</u>
Gross Profit	<u>179,107.45</u>
Expense	
Annual Meeting	938.77
Archery Expense	87.24
Backcourt Club Purse Bingo	4,662.55
Bad Debt	600.00
Bank Fees	29.00
Chili Feed	34,147.42
Clothing	657.00
Dog Training Program	67.94
Donations	13,531.45
Facilities and Equipment	4,348.13
Gun Raffle	5,083.36
Interest expense	1,453.02
Operations	39,432.33
Pheasant Expense	720.00
Rifle Range Expenses	214.75
Stripe Web Transaction Fees	385.29
Total Expense	<u>106,358.25</u>
Net Ordinary Income	<u>72,749.20</u>
Net Income	<u><u>72,749.20</u></u>