

**Magazine Financials**  
**OAKLAND COUNTY SPORTSMEN'S CLUB**  
**March 2026**

	<b>Total</b>		
	<b>Mar 2026</b>	<b>Mar 2025 (PY)</b>	<b>Jan 1 - Mar 31 2026 (YTD)</b>
Revenue			
<b>Total for 40110 Membership Inc</b>	<b>\$58,556.08</b>	<b>\$73,257.67</b>	<b>\$299,389.57</b>
40121 Range Rentals	180.00		1,843.00
<b>Total for 40130 Administration/Office Inc</b>	<b>\$160.00</b>	<b>\$305.49</b>	<b>\$770.93</b>
40140 Club Merchandise Income	245.00	30.00	451.00
40150 Bar Income	21,413.00	18,287.54	57,236.00
40500 Sub Club Income		0.00	
40010 Archery Income	3,091.37	1,816.00	18,038.34
40900 Junior Rifle Income	200.00	0.00	280.00
41550 Muzzleloaders Inc	1,000.00	46.20	1,000.00
41900 D R Wilson Rifle & Pistol Inc	18,760.00	15,393.93	23,335.00
42000 Shotgun Inc	3,834.00	2,830.00	9,490.00
40090 Sport Fishing Income		178.00	
41600 Quarter Midget Lease Inc		0.00	
42200 WHRRI Lease Income		7,491.00	
41910 APR Range Inc			100.00
<b>Total for 40500 Sub Club Income</b>	<b>\$26,885.37</b>	<b>\$27,755.13</b>	<b>\$52,243.34</b>
<b>Total for 40700 Food Service Income</b>	<b>\$44,271.29</b>	<b>\$34,328.20</b>	<b>\$113,490.34</b>
<b>Total for 41700 Hall Rental</b>	<b>\$515.00</b>	<b>\$255.00</b>	<b>\$2,950.00</b>
<b>Total for 42100 Special Events Inc</b>	<b>\$3,593.03</b>	<b>\$1,246.00</b>	<b>\$16,368.03</b>
44800 Charity Ticket Machine Income	1,815.00	2,112.00	5,620.00
45500 Mtg Night Prize Inc	495.00		1,385.00
49999 Interest	444.25	801.18	1,004.47
42400 Sportsmans Magazine Income		50.00	
43200 Bldg&Grds Income		73.00	
44015 ATM Income			32.00
<b>Total for Revenue</b>	<b>\$158,573.02</b>	<b>\$158,501.21</b>	<b>\$552,783.68</b>

Cost of Goods Sold

9998 OVERS & SHORTS	-9,278.43	-2,136.09	-4,211.66
<b>Total for Cost of Goods Sold</b>	<b>-\$9,278.43</b>	<b>-\$2,136.09</b>	<b>-\$4,211.66</b>
<b>Gross Profit</b>	<b>\$167,851.45</b>	<b>\$160,637.30</b>	<b>\$556,995.34</b>

Expenditures

<b>Total for 50110 Membership Expense</b>	<b>\$838.00</b>	<b>\$600.29</b>	<b>\$2,176.85</b>
<b>Total for 50150 Bar Expense</b>	<b>\$11,521.13</b>	<b>\$7,176.67</b>	<b>\$27,327.41</b>
<b>Total for 50160 Fish Fry Expense</b>	<b>\$317.15</b>		<b>\$510.94</b>
50500 Sub Group Expense		45.05	
50010 Archery Expense	520.00	160.00	8,854.72
51900 D R Wilson Rifle & Pistol Exp	5,098.26		10,921.66
52000 Shotgun Exp	859.00	781.50	3,340.58
52005 Shotgun Work Bee			0.00
<b>Total for 52000 Shotgun Exp</b>	<b>\$859.00</b>	<b>\$781.50</b>	<b>\$3,340.58</b>
<b>Total for 50500 Sub Group Expense</b>	<b>\$6,477.26</b>	<b>\$986.55</b>	<b>\$23,116.96</b>
50520 PR, Seminars, Mtgs, ETC	185.00	360.00	185.00
<b>Total for 50700 Food Service Expense</b>	<b>\$80.15</b>	<b>\$1,027.95</b>	<b>\$1,757.23</b>
51450 MUCC Expense	175.00		175.00
51920 DR Wilson Exp (deleted)	0.00		0.00
<b>Total for 52100 Special Events Exp</b>	<b>\$460.59</b>	<b>\$32.84</b>	<b>\$6,782.51</b>
52400 Sportsman Magazine Exp	420.00	210.00	840.00
<b>Total for 52500 Kitchen Stores</b>	<b>\$13,648.46</b>	<b>\$26,353.00</b>	<b>\$61,703.67</b>
<b>Total for 52550 Paper Products</b>	<b>\$2,439.60</b>	<b>\$1,556.53</b>	<b>\$6,375.15</b>
<b>Total for 53050 Administration/Office Exp</b>	<b>\$6,529.07</b>	<b>\$7,000.61</b>	<b>\$17,201.79</b>
53100 OCSC Salaries	37,935.89	32,055.57	104,254.56
<b>Total for 53130 Advertising</b>	<b>\$800.00</b>	<b>\$6,230.00</b>	<b>\$1,600.00</b>
53200 Bldg&Grds	12,319.00	11,833.42	32,124.89
53225 Linen Expense	490.59	250.57	1,951.47
54800 Charity Ticket Machine Exp	840.00		1,940.00
<b>Total for 55500 Mtg Night Prize Exp</b>	<b>\$942.21</b>	<b>\$265.79</b>	<b>\$2,379.40</b>
<b>Total for 56000 Insurance</b>	<b>\$2,749.59</b>	<b>\$5,858.95</b>	<b>\$10,006.02</b>
<b>Total for 59000 Payroll Taxes</b>	<b>\$3,374.01</b>	<b>\$13,760.88</b>	<b>\$11,780.95</b>
59500 Utilities Electric	3,880.19	3,769.49	11,299.77

59600 Utilities Gas	5,075.93	4,272.09	14,847.37
59700 Phone & Internet	871.14	673.98	2,592.68
6560 Payroll Expenses	632.81		901.46
<b>Total for 707070 Comps Exp</b>	<b>\$1,133.04</b>	<b>\$2,154.91</b>	<b>\$3,745.49</b>
13146 Office Expense (deleted)		198.81	156.15
53250 Janitorial Supplies		61.30	
66900 Reconciliation Discrepancies		3.71	
<b>Total for 51700 Hall Rental Exp</b>			<b>-\$150.00</b>
59300 Property Taxes			13,497.36
<b>Total for Expenditures</b>	<b>\$114,135.81</b>	<b>\$126,693.91</b>	<b>\$361,080.08</b>
<b>Net Operating Revenue</b>	<b>\$53,715.64</b>	<b>\$33,943.39</b>	<b>\$195,915.26</b>
Other Revenue			
44000 Misc Income	651.74	117.00	773.11
44010 Juke Box	13.00	29.00	75.00
44030 Gift Certificates	-90.00	40.00	-635.00
44040 Parking lot fundraising		2,521.50	
44050 Camping Income			
44060 100 Yard Range			300.00
44070 Donations Income			951.00
<b>Total for 44000 Misc Income</b>	<b>\$574.74</b>	<b>\$2,707.50</b>	<b>\$1,464.11</b>
<b>Total for Other Revenue</b>	<b>\$574.74</b>	<b>\$2,707.50</b>	<b>\$1,464.11</b>
Other Expenditures			
<b>Total for Other Expenditures</b>	<b>\$1,816.39</b>	<b>\$460.30</b>	<b>\$2,023.18</b>
<b>Net Other Revenue</b>	<b>-\$1,241.65</b>	<b>\$2,247.20</b>	<b>-\$559.07</b>
<b>Net Revenue</b>	<b>\$52,473.99</b>	<b>\$36,190.59</b>	<b>\$195,356.19</b>

Accrual Basis Tuesday, April 14, 2026 06:00 PM GMTZ