

Rancho Rialto Activities Club

Balance Sheet

As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10100 · Cash in Bank - NBAZ Checking	6,792.09
10110 · Cash in Bank - Bingo Checking	2,793.93
10200 · Cash in Bank - NBAZ Savings	3,604.32
10401 · Petty Cash - Treasurer	719.00
10405 · Petty Cash - Cash Box #4	11.00
10453 · Petty Cash - Shuffleboard	350.00
10454 · Petty Cash - Thread of Kindness	50.00
Total 10000 · Cash	<u>14,320.34</u>
10455 · Bingo Petty Cash	276.56
Total Checking/Savings	<u>14,596.90</u>
Other Current Assets	
12000 · Other Current Assets	
12100 · Inventories for sale	859.73
Total 12000 · Other Current Assets	<u>859.73</u>
12001 · Undeposited Funds	6,453.50
Total Other Current Assets	<u>7,313.23</u>
Total Current Assets	<u>21,910.13</u>
Fixed Assets	
16000 · Fixed Assets	
16400 · Furn. & Equip. - (\$50 - \$300)	668.34
16401 · Furn. & Equip. - (>\$300)	11,064.10
Total 16000 · Fixed Assets	<u>11,732.44</u>
17000 · Accumulated Depreciation	
17400 · Furn. & Equip. - (\$50 - \$300)	-488.00
17401 · Furn. & Equip. - (>\$300)	-8,901.00
Total 17000 · Accumulated Depreciation	<u>-9,389.00</u>
Total Fixed Assets	<u>2,343.44</u>
Other Assets	
18000 · Other Assets	
18100 · Other	331.85
Total 18000 · Other Assets	<u>331.85</u>
Total Other Assets	<u>331.85</u>
TOTAL ASSETS	<u><u>24,585.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
DB12112 · RRAC	1,372.96
Total Credit Cards	<u>1,372.96</u>
Total Current Liabilities	<u>1,372.96</u>
Total Liabilities	1,372.96

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	<u>Feb 29, 24</u>
Equity	
32000 · Unrestricted Net Assets	20,777.33
Net Income	<u>2,435.13</u>
Total Equity	<u>23,212.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,585.42</u></u>