

Rancho Rialto Activities Club

Profit & Loss

February 2024

03/17/24

Cash Basis

	<u>Feb 24</u>
Ordinary Income/Expense	
Income	
41000 · Donated Goods & Services	
41300 · Gifts in Kind - Goods	-1,000.00
Total 41000 · Donated Goods & Services	-1,000.00
51000 · Program Related Sales & Fees	
51200 · Prog. Related Sales - In Park	14,149.00
51300 · Prog. Rel. Rev Other - In Park	278.28
Total 51000 · Program Related Sales & Fees	14,427.28
58000 · Special Events	
58100 · Gaming Rev. - In Park	4,149.81
58120 · Gaming Rev. - Out Park	7,126.19
Total 58000 · Special Events	11,276.00
Total Income	24,703.28
Gross Profit	24,703.28
Expense	
70000 · Grants & Contracts	
70200 · Grants to Other Organizations	100.00
Total 70000 · Grants & Contracts	100.00
75000 · Contract Services	
75130 · Entertainment Fees	9,557.50
75150 · Technology Fees	550.00
Total 75000 · Contract Services	10,107.50
81000 · Operations	
81100 · Office Supplies	120.23
81110 · Food Supplies (Groceries)	2,981.99
81120 · Non-Food Supplies	918.10
81121 · Gift Cards	144.68
81150 · Gaming Supplies	528.44
81151 · Gaming Payouts	8,862.00
81700 · Printing and Copying	104.00
Total 81000 · Operations	13,659.44
85000 · Other Expenses	
85700 · Advertising	59.90
85900 · Other	73.14
Total 85000 · Other Expenses	133.04
Total Expense	23,999.98
Net Ordinary Income	703.30
Net Income	703.30