

## Rancho Rialto Activities Club

## Profit &amp; Loss

February 2023

03/05/23

Cash Basis

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
41000 · Donated Goods & Services	-533.50
51000 · Program Related Sales & Fees	
51200 · Prog. Related Sales - In Park	11,128.25
51310 · Prog. Rel. Rev Other - Out Park	187.00
Total 51000 · Program Related Sales & Fees	11,315.25
58000 · Special Events	
58100 · Gaming Rev. - In Park	4,750.10
58120 · Gaming Rev. - Out Park	2,588.40
58200 · Gift Revenue	100.00
Total 58000 · Special Events	7,438.50
Total Income	18,220.25
Gross Profit	18,220.25
Expense	
75000 · Contract Services	
75110 · Fundraising Fees	-8.50
75130 · Entertainment Fees	6,355.70
Total 75000 · Contract Services	6,347.20
81000 · Operations	
81100 · Office Supplies	144.66
81110 · Food Supplies (Groceries)	2,528.18
81120 · Non-Food Supplies	513.75
81121 · Gift Cards	25.00
81150 · Gaming Supplies	259.83
81151 · Gaming Payouts	5,653.00
81152 · Gaming Taxes	47.18
81500 · Postage, Mailing Service	1.98
81700 · Printing and Copying	46.80
Total 81000 · Operations	9,220.38
85000 · Other Expenses	
85700 · Advertising	24.95
85900 · Other	9.00
Total 85000 · Other Expenses	33.95
Total Expense	15,601.53
Net Ordinary Income	2,618.72
Net Income	<u><u>2,618.72</u></u>