

Rancho Rialto Activities Club Profit & Loss by Class

December 2024

| | Bryan Keith (DANCE) | DEPENDABLES (DANCE) | New Years Party (DANCE) | Total DANCE | Christmas Party (Christmas Party) | Food Truck (Activities) |
|---|------------------------|------------------------|----------------------------|-------------|--------------------------------------|----------------------------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 41000 · Donated Goods & Services | | | | | | |
| 41200 · Donated Other Services | 0.00 | 105.00 | 0.00 | 105.00 | 0.00 | 0.00 |
| Total 41000 · Donated Goods & Services | 0.00 | 105.00 | 0.00 | 105.00 | 0.00 | 0.00 |
| 51000 · Program Related Sales & Fees | | | | | | |
| 51200 · Prog. Related Sales - In Park | 432.00 | 432.00 | 814.00 | 1,678.00 | 0.00 | 0.00 |
| 51210 · Prog. Related Sales - Out Park | 48.00 | 160.00 | 165.00 | 373.00 | 0.00 | 0.00 |
| Total 51000 · Program Related Sales & Fees | 480.00 | 592.00 | 979.00 | 2,051.00 | 0.00 | 0.00 |
| 58000 · Special Events | | | | | | |
| 58100 · Gaming Rev. - In Park | 152.00 | 210.00 | 264.00 | 626.00 | 0.00 | 0.00 |
| Total 58000 · Special Events | 152.00 | 210.00 | 264.00 | 626.00 | 0.00 | 0.00 |
| Total Income | 632.00 | 907.00 | 1,243.00 | 2,782.00 | 0.00 | 0.00 |
| Gross Profit | 632.00 | 907.00 | 1,243.00 | 2,782.00 | 0.00 | 0.00 |
| Expense | | | | | | |
| 75000 · Contract Services | | | | | | |
| 75130 · Entertainment Fees | 375.00 | 473.60 | 700.00 | 1,548.60 | 150.00 | 150.00 |
| Total 75000 · Contract Services | 375.00 | 473.60 | 700.00 | 1,548.60 | 150.00 | 150.00 |
| 81000 · Operations | | | | | | |
| 81100 · Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81110 · Food Supplies (Groceries) | 0.00 | 0.00 | 138.42 | 138.42 | 0.00 | 0.00 |
| 81120 · Non-Food Supplies | 0.00 | 0.00 | 153.61 | 153.61 | 0.00 | 0.00 |
| 81151 · Gaming Payouts | 76.00 | 105.00 | 132.00 | 313.00 | 0.00 | 0.00 |
| 81700 · Printing and Copying | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 81000 · Operations | 76.00 | 105.00 | 424.03 | 605.03 | 0.00 | 0.00 |
| 85000 · Other Expenses | | | | | | |
| 85110 · Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 85000 · Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 451.00 | 578.60 | 1,124.03 | 2,153.63 | 150.00 | 150.00 |
| Net Ordinary Income | 181.00 | 328.40 | 118.97 | 628.37 | -150.00 | -150.00 |
| Net Income | 181.00 | 328.40 | 118.97 | 628.37 | -150.00 | -150.00 |

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| | Coffee & Doughnuts - Monday (Food) | CONCESSIONS (Food) | Pulled Pork Dinner (Food) | STEAK CHICKEN BBQ (Food) | Taco Bar (Food) |
|---|---------------------------------------|-----------------------|------------------------------|-----------------------------|--------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 41000 · Donated Goods & Services | | | | | |
| 41200 · Donated Other Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 41000 · Donated Goods & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 · Program Related Sales & Fees | | | | | |
| 51200 · Prog. Related Sales - In Park | 20.00 | 604.31 | 868.00 | 1,430.00 | 1,248.00 |
| 51210 · Prog. Related Sales - Out Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 51000 · Program Related Sales & Fees | 20.00 | 604.31 | 868.00 | 1,430.00 | 1,248.00 |
| 58000 · Special Events | | | | | |
| 58100 · Gaming Rev. - In Park | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 |
| Total 58000 · Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 |
| Total Income | 20.00 | 604.31 | 868.00 | 1,430.00 | 1,614.00 |
| Gross Profit | 20.00 | 604.31 | 868.00 | 1,430.00 | 1,614.00 |
| Expense | | | | | |
| 75000 · Contract Services | | | | | |
| 75130 · Entertainment Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 75000 · Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81000 · Operations | | | | | |
| 81100 · Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81110 · Food Supplies (Groceries) | 15.96 | 398.67 | 702.29 | 1,175.38 | 938.57 |
| 81120 · Non-Food Supplies | 0.00 | 0.00 | 0.00 | 155.90 | 131.16 |
| 81151 · Gaming Payouts | 0.00 | 0.00 | 0.00 | 0.00 | 183.00 |
| 81700 · Printing and Copying | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 81000 · Operations | 15.96 | 398.67 | 702.29 | 1,331.28 | 1,252.73 |
| 85000 · Other Expenses | | | | | |
| 85110 · Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 85000 · Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 15.96 | 398.67 | 702.29 | 1,331.28 | 1,252.73 |
| Net Ordinary Income | 4.04 | 205.64 | 165.71 | 98.72 | 361.27 |
| Net Income | 4.04 | 205.64 | 165.71 | 98.72 | 361.27 |

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Total Food

(Program Services)

| | |
|---|-----------------|
| Ordinary Income/Expense | |
| Income | |
| 41000 · Donated Goods & Services | |
| 41200 · Donated Other Services | 0.00 |
| Total 41000 · Donated Goods & Services | 0.00 |
| 51000 · Program Related Sales & Fees | |
| 51200 · Prog. Related Sales - In Park | 4,170.31 |
| 51210 · Prog. Related Sales - Out Park | 0.00 |
| Total 51000 · Program Related Sales & Fees | 4,170.31 |
| 58000 · Special Events | |
| 58100 · Gaming Rev. - In Park | 366.00 |
| Total 58000 · Special Events | 366.00 |
| Total Income | 4,536.31 |
| Gross Profit | 4,536.31 |
| Expense | |
| 75000 · Contract Services | |
| 75130 · Entertainment Fees | 0.00 |
| Total 75000 · Contract Services | 0.00 |
| 81000 · Operations | |
| 81100 · Office Supplies | 0.00 |
| 81110 · Food Supplies (Groceries) | 3,230.87 |
| 81120 · Non-Food Supplies | 287.06 |
| 81151 · Gaming Payouts | 183.00 |
| 81700 · Printing and Copying | 0.00 |
| Total 81000 · Operations | 3,700.93 |
| 85000 · Other Expenses | |
| 85110 · Bank Charges | 0.00 |
| Total 85000 · Other Expenses | 0.00 |
| Total Expense | 3,700.93 |
| Net Ordinary Income | 835.38 |
| Net Income | 835.38 |