

## Rancho Rialto Activities Club

## Profit &amp; Loss

December 2024

	<u>Dec 24</u>
Ordinary Income/Expense	
Income	
41000 · Donated Goods & Services	
41200 · Donated Other Services	105.00
Total 41000 · Donated Goods & Services	105.00
51000 · Program Related Sales & Fees	
51200 · Prog. Related Sales - In Park	6,072.31
51210 · Prog. Related Sales - Out Park	397.00
Total 51000 · Program Related Sales & Fees	6,469.31
58000 · Special Events	
58100 · Gaming Rev. - In Park	1,072.00
Total 58000 · Special Events	1,072.00
Total Income	7,646.31
Gross Profit	7,646.31
Expense	
75000 · Contract Services	
75110 · Fundraising Fees	123.60
75130 · Entertainment Fees	1,725.00
Total 75000 · Contract Services	1,848.60
81000 · Operations	
81100 · Office Supplies	262.39
81110 · Food Supplies (Groceries)	3,369.29
81120 · Non-Food Supplies	1,118.82
81151 · Gaming Payouts	536.00
81700 · Printing and Copying	156.00
Total 81000 · Operations	5,442.50
85000 · Other Expenses	
85110 · Bank Charges	12.00
Total 85000 · Other Expenses	12.00
Total Expense	7,303.10
Net Ordinary Income	343.21
Net Income	<u><u>343.21</u></u>