

## Rancho Rialto Activities Club

## Profit &amp; Loss

April 2023 through March 2024

	<u>Apr '23 - Mar 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>41000 · Donated Goods &amp; Services</b>	
41300 · Gifts in Kind - Goods	64.99
<b>Total 41000 · Donated Goods &amp; Services</b>	<u>64.99</u>
<b>51000 · Program Related Sales &amp; Fees</b>	
51100 · Prog. Service Fees - In Park	701.00
51200 · Prog. Related Sales - In Park	36,155.92
51210 · Prog. Related Sales - Out Park	139.00
51300 · Prog. Rel. Rev Other - In Park	4,513.85
<b>Total 51000 · Program Related Sales &amp; Fees</b>	<u>41,509.77</u>
<b>58000 · Special Events</b>	
58100 · Gaming Rev. - In Park	24,937.81
58120 · Gaming Rev. - Out Park	23,087.94
58150 · Non-Gaming Rev. - In Park	130.00
<b>Total 58000 · Special Events</b>	<u>48,155.75</u>
<b>Total Income</b>	<u>89,730.51</u>
<b>Gross Profit</b>	89,730.51
<b>Expense</b>	
<b>70000 · Grants &amp; Contracts</b>	
70200 · Grants to Other Organizations	1,199.99
70400 · Grants/Awards - Individuals	300.00
<b>Total 70000 · Grants &amp; Contracts</b>	<u>1,499.99</u>
<b>75000 · Contract Services</b>	
75121 · Tax Preparation Fees	200.00
75130 · Entertainment Fees	17,716.20
75150 · Technology Fees	1,100.00
<b>Total 75000 · Contract Services</b>	<u>19,016.20</u>
<b>81000 · Operations</b>	
81100 · Office Supplies	393.11
81110 · Food Supplies (Groceries)	16,133.73
81120 · Non-Food Supplies	3,577.89
81121 · Gift Cards	357.82
81150 · Gaming Supplies	1,778.42
81151 · Gaming Payouts	38,395.00
81152 · Gaming Taxes	141.49
81500 · Postage, Mailing Service	3.86
81550 · Courier Service	8.25
81700 · Printing and Copying	1,040.46
<b>Total 81000 · Operations</b>	<u>61,830.03</u>
<b>82000 · Facilities and Equipment</b>	
82200 · Materials & Supplies	921.30
82500 · Non-Capital Furniture & Equip.	181.40
<b>Total 82000 · Facilities and Equipment</b>	<u>1,102.70</u>
<b>84000 · Technology</b>	
84110 · Software	147.20
84120 · Repair & Maintenance	38.86
<b>Total 84000 · Technology</b>	<u>186.06</u>

**Rancho Rialto Activities Club**

**Profit & Loss**

April 2023 through March 2024

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	<u>Apr '23 - Mar 24</u>
85000 · Other Expenses	
85110 · Bank Charges	24.00
85200 · Insurance	592.00
85310 · Licenses/Permits	10.00
85700 · Advertising	119.80
85900 · Other	110.96
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<b>Total 85000 · Other Expenses</b>	<b>856.76</b>
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<b>Total Expense</b>	<b>84,491.74</b>
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<b>Net Ordinary Income</b>	<b>5,238.77</b>
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<b>Net Income</b>	<b><u>5,238.77</u></b>