

## Rancho Rialto Activities Club

## Profit &amp; Loss

January 2023

02/05/23

Cash Basis

	<u>Jan 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>51000 · Program Related Sales &amp; Fees</b>	
51100 · Prog. Service Fees - In Park	1,485.93
51200 · Prog. Related Sales - In Park	11,876.00
51300 · Prog. Rel. Rev Other - In Park	92.50
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<b>Total 51000 · Program Related Sales &amp; Fees</b>	13,454.43
<b>54000 · Other Revenue Sources</b>	
54900 · Miscellaneous Revenue	47.00
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<b>Total 54000 · Other Revenue Sources</b>	47.00
<b>58000 · Special Events</b>	
58100 · Gaming Rev. - In Park	2,801.19
58120 · Gaming Rev. - Out Park	846.81
58200 · Gift Revenue	100.00
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<b>Total 58000 · Special Events</b>	3,748.00
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<b>Total Income</b>	17,249.43
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<b>Gross Profit</b>	17,249.43
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<b>Expense</b>	
<b>75000 · Contract Services</b>	
75130 · Entertainment Fees	7,928.00
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<b>Total 75000 · Contract Services</b>	7,928.00
<b>81000 · Operations</b>	
81100 · Office Supplies	71.51
81110 · Food Supplies (Groceries)	2,294.30
81120 · Non-Food Supplies	385.24
81121 · Gift Cards	100.00
81150 · Gaming Supplies	248.98
81151 · Gaming Payouts	2,793.00
81525 · Laundry	10.00
81700 · Printing and Copying	95.93
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<b>Total 81000 · Operations</b>	5,998.96
<b>84000 · Technology</b>	
84120 · Repair & Maintenance	135.46
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<b>Total 84000 · Technology</b>	135.46
<b>85000 · Other Expenses</b>	
85110 · Bank Charges	12.00
85900 · Other	-0.82
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<b>Total 85000 · Other Expenses</b>	11.18
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<b>Total Expense</b>	14,073.60
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<b>Net Ordinary Income</b>	3,175.83
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<b>Net Income</b>	<b><u>3,175.83</u></b>