

Rancho Rialto Activities Club

Profit & Loss

March 2024

04/07/24

Cash Basis

| | <u>Mar 24</u> |
|---|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 41000 · Donated Goods & Services | |
| 41300 · Gifts in Kind - Goods | 1,064.99 |
| Total 41000 · Donated Goods & Services | 1,064.99 |
| 51000 · Program Related Sales & Fees | |
| 51200 · Prog. Related Sales - In Park | 5,742.00 |
| 51210 · Prog. Related Sales - Out Park | 99.00 |
| 51300 · Prog. Rel. Rev Other - In Park | 793.81 |
| Total 51000 · Program Related Sales & Fees | 6,634.81 |
| 58000 · Special Events | |
| 58100 · Gaming Rev. - In Park | 4,244.20 |
| 58120 · Gaming Rev. - Out Park | 6,028.30 |
| Total 58000 · Special Events | 10,272.50 |
| Total Income | 17,972.30 |
| Gross Profit | 17,972.30 |
| Expense | |
| 70000 · Grants & Contracts | |
| 70200 · Grants to Other Organizations | 1,064.99 |
| Total 70000 · Grants & Contracts | 1,064.99 |
| 75000 · Contract Services | |
| 75130 · Entertainment Fees | 737.20 |
| Total 75000 · Contract Services | 737.20 |
| 81000 · Operations | |
| 81110 · Food Supplies (Groceries) | 3,664.05 |
| 81120 · Non-Food Supplies | 860.33 |
| 81150 · Gaming Supplies | 327.00 |
| 81151 · Gaming Payouts | 8,050.00 |
| 81700 · Printing and Copying | 38.98 |
| Total 81000 · Operations | 12,940.36 |
| 85000 · Other Expenses | |
| 85110 · Bank Charges | 12.00 |
| 85900 · Other | 37.82 |
| Total 85000 · Other Expenses | 49.82 |
| Total Expense | 14,792.37 |
| Net Ordinary Income | 3,179.93 |
| Net Income | <u><u>3,179.93</u></u> |