

Rancho Rialto Activities Club

Profit & Loss

November 2023

12/03/23

Cash Basis

	<u>Nov 23</u>
Ordinary Income/Expense	
Income	
51000 · Program Related Sales & Fees	
51200 · Prog. Related Sales - In Park	1,436.54
51300 · Prog. Rel. Rev Other - In Park	1,316.06
	<u>2,752.60</u>
Total 51000 · Program Related Sales & Fees	2,752.60
58000 · Special Events	
58100 · Gaming Rev. - In Park	4,621.60
58120 · Gaming Rev. - Out Park	1,095.40
58150 · Non-Gaming Rev. - In Park	2,213.00
	<u>7,930.00</u>
Total 58000 · Special Events	7,930.00
Total Income	<u>10,682.60</u>
Gross Profit	10,682.60
Expense	
75000 · Contract Services	
75130 · Entertainment Fees	520.00
	<u>520.00</u>
Total 75000 · Contract Services	520.00
81000 · Operations	
81100 · Office Supplies	91.04
81110 · Food Supplies (Groceries)	3,045.17
81120 · Non-Food Supplies	528.06
81121 · Gift Cards	25.00
81151 · Gaming Payouts	5,604.00
81700 · Printing and Copying	83.20
81000 · Operations - Other	127.00
	<u>9,503.47</u>
Total 81000 · Operations	9,503.47
84000 · Technology	
84110 · Software	106.70
	<u>106.70</u>
Total 84000 · Technology	106.70
85000 · Other Expenses	
85200 · Insurance	592.00
85700 · Advertising	29.95
	<u>621.95</u>
Total 85000 · Other Expenses	621.95
Total Expense	<u>10,752.12</u>
Net Ordinary Income	<u>-69.52</u>
Net Income	<u><u>-69.52</u></u>