

## Rancho Rialto Activities Club

## Profit &amp; Loss

April 2024 through March 2025

	Apr '24 - Mar 25
Ordinary Income/Expense	
Income	
41000 · Donated Goods & Services	
41200 · Donated Other Services	205.00
41300 · Gifts in Kind - Goods	25.00
Total 41000 · Donated Goods & Services	230.00
51000 · Program Related Sales & Fees	
51100 · Prog. Service Fees - In Park	20.39
51110 · Prog. Service Fees - Out Park	5.00
51200 · Prog. Related Sales - In Park	41,978.14
51210 · Prog. Related Sales - Out Park	1,049.00
51300 · Prog. Rel. Rev Other - In Park	1,244.05
51310 · Prog. Rel. Rev Other - Out Park	50.00
Total 51000 · Program Related Sales & Fees	44,346.58
58000 · Special Events	
58100 · Gaming Rev. - In Park	19,665.49
58120 · Gaming Rev. - Out Park	24,605.26
58200 · Gift Revenue	1,604.00
Total 58000 · Special Events	45,874.75
Total Income	90,451.33
Gross Profit	90,451.33
Expense	
70000 · Grants & Contracts	
70200 · Grants to Other Organizations	
60300 · Awards and Grants	750.00
70200 · Grants to Other Organizations - Other	2,750.00
Total 70200 · Grants to Other Organizations	3,500.00
Total 70000 · Grants & Contracts	3,500.00
75000 · Contract Services	
75110 · Fundraising Fees	123.60
75121 · Tax Preparation Fees	200.00
75130 · Entertainment Fees	25,369.60
75150 · Technology Fees	1,300.00
Total 75000 · Contract Services	26,993.20
81000 · Operations	
81100 · Office Supplies	459.26
81110 · Food Supplies (Groceries)	13,579.95
81120 · Non-Food Supplies	5,791.97
81121 · Gift Cards	300.02
81150 · Gaming Supplies	2,524.81
81151 · Gaming Payouts	34,363.00
81152 · Gaming Taxes	194.17
81525 · Laundry	48.23
81700 · Printing and Copying	966.76
Total 81000 · Operations	58,228.17
82000 · Facilities and Equipment	
82200 · Materials & Supplies	1,044.44
Total 82000 · Facilities and Equipment	1,044.44
84000 · Technology	
84110 · Software	106.70
Total 84000 · Technology	106.70

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Profit & Loss  
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85000 · Other Expenses	
85110 · Bank Charges	36.00
85200 · Insurance	679.00
85310 · Licenses/Permits	10.00
85400 · Staff Development	37.30
85700 · Advertising	119.80
85900 · Other	211.19
Total 85000 · Other Expenses	1,093.29
Total Expense	90,965.80
Net Ordinary Income	-514.47
Net Income	-514.47