

4:02 PM

04/17/25

Cash Basis

Rancho Rialto Activities Club

Profit & Loss

February 2025

	Feb 25
Ordinary Income/Expense	
Income	
51000 · Program Related Sales & Fees	
51200 · Prog. Related Sales - In Park	16,594.00
51210 · Prog. Related Sales - Out Park	208.00
51300 · Prog. Rel. Rev Other - In Park	25.00
51310 · Prog. Rel. Rev Other - Out Park	50.00
Total 51000 · Program Related Sales & Fees	16,877.00
58000 · Special Events	
58100 · Gaming Rev. - In Park	5,214.65
58120 · Gaming Rev. - Out Park	6,457.35
58200 · Gift Revenue	1,604.00
Total 58000 · Special Events	13,276.00
Total Income	30,153.00
Gross Profit	30,153.00
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	
75130 · Entertainment Fees	12,616.10
75150 · Technology Fees	550.00
Total 75000 · Contract Services	13,166.10
81000 · Operations	
81110 · Food Supplies (Groceries)	2,269.06
81120 · Non-Food Supplies	914.76
81150 · Gaming Supplies	274.86
81151 · Gaming Payouts	9,348.00
81700 · Printing and Copying	165.90
Total 81000 · Operations	12,972.58
82000 · Facilities and Equipment	
82200 · Materials & Supplies	936.04
Total 82000 · Facilities and Equipment	936.04
85000 · Other Expenses	
85900 · Other	1.00
Total 85000 · Other Expenses	1.00
Total Expense	30,575.72
Net Ordinary Income	-422.72
Net Income	-422.72