

Rancho Rialto Activities Club

Profit & Loss

03/08/26

February 2026

Cash Basis

	<u>Feb 26</u>
Ordinary Income/Expense	
Income	
51000 · Program Related Sales & Fees	
51200 · Prog. Related Sales - In Park	16,544.54
51210 · Prog. Related Sales - Out Park	893.81
51300 · Prog. Rel. Rev Other - In Park	565.00
51310 · Prog. Rel. Rev Other - Out Park	474.00
Total 51000 · Program Related Sales & Fees	<u>18,477.35</u>
54000 · Other Revenue Sources	
54900 · Miscellaneous Revenue	33.00
Total 54000 · Other Revenue Sources	<u>33.00</u>
58000 · Special Events	
58100 · Gaming Rev. - In Park	4,407.00
58120 · Gaming Rev. - Out Park	6,640.00
Total 58000 · Special Events	<u>11,047.00</u>
81153 · Non- Gaming Payout	-2,176.00
Total Income	<u>27,381.35</u>
Gross Profit	27,381.35
Expense	
75000 · Contract Services	
75130 · Entertainment Fees	9,575.00
75150 · Technology Fees	550.00
75199 · Outside Contract Services	2,112.00
Total 75000 · Contract Services	<u>12,237.00</u>
81000 · Operations	
81100 · Office Supplies	58.56
81110 · Food Supplies (Groceries)	2,144.61
81120 · Non-Food Supplies	705.90
81121 · Gift Cards	200.00
81150 · Gaming Supplies	568.52
81151 · Gaming Payouts	6,333.00
81700 · Printing and Copying	147.18
Total 81000 · Operations	<u>10,157.77</u>
85000 · Other Expenses	
85400 · Staff Development	23.34
85900 · Other	-2.00
Total 85000 · Other Expenses	<u>21.34</u>
Total Expense	<u>22,416.11</u>
Net Ordinary Income	4,965.24
Net Income	<u><u>4,965.24</u></u>