

Rancho Rialto Activities Club

Profit & Loss

March 2025

	Mar 25
Ordinary Income/Expense	
Income	
51000 · Program Related Sales & Fees	
51200 · Prog. Related Sales - In Park	6,703.00
51210 · Prog. Related Sales - Out Park	83.00
51300 · Prog. Rel. Rev Other - In Park	304.50
Total 51000 · Program Related Sales & Fees	7,090.50
58000 · Special Events	
58100 · Gaming Rev. - In Park	3,274.80
58120 · Gaming Rev. - Out Park	4,885.20
Total 58000 · Special Events	8,160.00
Total Income	15,250.50
Gross Profit	15,250.50
Expense	
75000 · Contract Services	
75130 · Entertainment Fees	4,003.50
Total 75000 · Contract Services	4,003.50
81000 · Operations	
81100 · Office Supplies	82.59
81110 · Food Supplies (Groceries)	2,616.02
81120 · Non-Food Supplies	389.34
81121 · Gift Cards	200.00
81150 · Gaming Supplies	839.32
81151 · Gaming Payouts	6,157.00
81525 · Laundry	32.73
81700 · Printing and Copying	93.39
Total 81000 · Operations	10,410.39
85000 · Other Expenses	
85110 · Bank Charges	12.00
85400 · Staff Development	37.30
85900 · Other	-11.00
Total 85000 · Other Expenses	38.30
Total Expense	14,452.19
Net Ordinary Income	798.31
Net Income	798.31