

Rancho Rialto Activities Club

Balance Sheet

As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10100 · Cash in Bank - NBAZ Checking	2,902.95
10110 · Cash in Bank - Bingo Checking	6,265.57
10200 · Cash in Bank - NBAZ Savings	1,604.32
10401 · Petty Cash - Treasurer	719.00
10405 · Petty Cash - Cash Box #4	11.00
10453 · Petty Cash - Shuffleboard	350.00
10454 · Petty Cash - Thread of Kindness	115.00
10000 · Cash - Other	-81.14
Total 10000 · Cash	11,886.70
10455 · Bingo Petty Cash	276.56
Total Checking/Savings	12,163.26
Other Current Assets	
12000 · Other Current Assets	
12100 · Inventories for sale	2,218.31
Total 12000 · Other Current Assets	2,218.31
12001 · Undeposited Funds	2,133.00
Total Other Current Assets	4,351.31
Total Current Assets	16,514.57
Fixed Assets	
16000 · Fixed Assets	
16400 · Furn. & Equip. - (\$50 - \$300)	668.34
16401 · Furn. & Equip. - (>\$300)	12,129.09
Total 16000 · Fixed Assets	12,797.43
17000 · Accumulated Depreciation	
17400 · Furn. & Equip. - (\$50 - \$300)	-488.00
17401 · Furn. & Equip. - (>\$300)	-8,901.00
Total 17000 · Accumulated Depreciation	-9,389.00
Total Fixed Assets	3,408.43
Other Assets	
18000 · Other Assets	
18100 · Other	331.85
Total 18000 · Other Assets	331.85
Total Other Assets	331.85
TOTAL ASSETS	20,254.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
DB12112 · RRAC	1,372.96
Total Credit Cards	1,372.96
Total Current Liabilities	1,372.96
Total Liabilities	1,372.96

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Equity	
32000 · Unrestricted Net Assets	17,093.14
Net Income	1,788.75
Total Equity	18,881.89
TOTAL LIABILITIES & EQUITY	20,254.85