

**C.G.R.A.**  
**Balance Sheet**  
As of April 30, 2024

	<u>Apr 30, 24</u>	<u>Apr 30, 23</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	4,939.29	2,634.12	2,305.17
Jakino scholarship fund	4,400.95	4,398.88	2.07
Rodeo reserve account	24,001.27	9,551.02	14,450.25
<b>Total Checking/Savings</b>	<u>33,341.51</u>	<u>16,584.02</u>	<u>16,757.49</u>
<b>Accounts Receivable</b>			
Accounts receivable	7,590.00	5,150.00	2,440.00
<b>Total Accounts Receivable</b>	<u>7,590.00</u>	<u>5,150.00</u>	<u>2,440.00</u>
<b>Other Current Assets</b>			
Prepaid expenses	1,000.00	1,379.25	(379.25)
<b>Total Other Current Assets</b>	<u>1,000.00</u>	<u>1,379.25</u>	<u>(379.25)</u>
<b>Total Current Assets</b>	<u>41,931.51</u>	<u>23,113.27</u>	<u>18,818.24</u>
<b>TOTAL ASSETS</b>	<b><u>41,931.51</u></b>	<b><u>23,113.27</u></b>	<b><u>18,818.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Wayne Jakino scholarship fund	4,400.95	4,398.88	2.07
<b>Total Other Current Liabilities</b>	<u>4,400.95</u>	<u>4,398.88</u>	<u>2.07</u>
<b>Total Current Liabilities</b>	<u>4,400.95</u>	<u>4,398.88</u>	<u>2.07</u>
<b>Total Liabilities</b>	<u>4,400.95</u>	<u>4,398.88</u>	<u>2.07</u>
<b>Equity</b>			
Retained Earnings	24,425.11	20,750.19	3,674.92
Net Income	13,105.45	(2,035.80)	15,141.25
<b>Total Equity</b>	<u>37,530.56</u>	<u>18,714.39</u>	<u>18,816.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>41,931.51</u></b>	<b><u>23,113.27</u></b>	<b><u>18,818.24</u></b>

**C.G.R.A.**  
**Profit & Loss**  
**April 2024**

	Apr 24	Apr 23	Jan - Apr 24
<b>Income</b>			
Donations	0.00	25.00	500.00
Fund raisers	0.00	975.00	349.00
Gymkhana income	0.00	0.00	5,375.00
Interest income	1.16	0.08	3.48
Membership dues	120.00	35.00	1,025.00
Miss fund raisers	331.00	0.00	331.00
Ms fund raisers	0.00	30.00	0.00
RMRR income	9,737.00	5,339.00	27,389.00
<b>Total Income</b>	<b>10,189.16</b>	<b>6,404.08</b>	<b>34,972.48</b>
<b>Gross Profit</b>	<b>10,189.16</b>	<b>6,404.08</b>	<b>34,972.48</b>
<b>Expense</b>			
Bank service charges	1.98	15.00	1.98
Computer on-line services	16.45	16.45	65.80
Credit card charges	23.33	44.72	88.54
Gymkhana expense	0.00	0.00	2,351.24
Insurance	0.00	818.00	0.00
Legal and professional services	0.00	0.00	16.00
National Western Stock Show	0.00	0.00	1,320.00
Office supplies	0.00	0.00	22.05
Postage	232.00	231.35	232.00
RMRR expense	15,185.00	6,934.84	17,769.42
<b>Total Expense</b>	<b>15,458.76</b>	<b>8,060.36</b>	<b>21,867.03</b>
<b>Net Income</b>	<b>(5,269.60)</b>	<b>(1,656.28)</b>	<b>13,105.45</b>

**C.G.R.A.**  
**P&L Prev Year YTD**  
**January through April 2024**

	Jan - Apr 24	Jan - Apr 23	\$ Change
<b>Income</b>			
Donations	500.00	495.00	5.00
Fund raisers			
Beer Bust	349.00	590.00	(241.00)
Mini rodeo	0.00	1,034.00	(1,034.00)
<b>Total Fund raisers</b>	<b>349.00</b>	<b>1,624.00</b>	<b>(1,275.00)</b>
Gymkhana income			
Gymkhana entry fees	5,375.00	0.00	5,375.00
<b>Total Gymkhana income</b>	<b>5,375.00</b>	<b>0.00</b>	<b>5,375.00</b>
Interest income	3.48	0.30	3.18
Membership dues	1,025.00	510.00	515.00
Miss fund raisers	331.00	0.00	331.00
Ms fund raisers	0.00	30.00	(30.00)
RMRR income			
Buckle sponsorship	6,300.00	6,850.00	(550.00)
Camping	0.00	20.00	(20.00)
Chute sponsorship	3,000.00	0.00	3,000.00
Contestant fees			
Added prize money	200.00	0.00	200.00
Entry fees	60.00	0.00	60.00
<b>Total Contestant fees</b>	<b>260.00</b>	<b>0.00</b>	<b>260.00</b>
Contributions	3,233.00	0.00	3,233.00
Gate sales	280.00	155.00	125.00
Rodeo fund raisers			
40th RMRR t-shirt	0.00	240.00	(240.00)
Charlie's chance drawings	7,991.00	0.00	7,991.00
Parking	0.00	36.00	(36.00)
Silent auction	0.00	200.00	(200.00)
Rodeo fund raisers - Other	5,925.00	0.00	5,925.00
<b>Total Rodeo fund raisers</b>	<b>13,916.00</b>	<b>476.00</b>	<b>13,440.00</b>
Vendor sales			
Space sales	400.00	350.00	50.00
<b>Total Vendor sales</b>	<b>400.00</b>	<b>350.00</b>	<b>50.00</b>
<b>Total RMRR income</b>	<b>27,389.00</b>	<b>7,851.00</b>	<b>19,538.00</b>
<b>Total Income</b>	<b>34,972.48</b>	<b>10,510.30</b>	<b>24,462.18</b>
<b>Gross Profit</b>	<b>34,972.48</b>	<b>10,510.30</b>	<b>24,462.18</b>
<b>Expense</b>			
Bank service charges	1.98	60.00	(58.02)
Charitable donations	0.00	500.00	(500.00)
Computer on-line services	65.80	63.74	2.06
Credit card charges	88.54	115.01	(26.47)
Gymkhana expense			
Gymkhana arena rental	500.00	0.00	500.00
Gymkhana buckles / awards	498.45	0.00	498.45
Gymkhana insurance	167.56	0.00	167.56
Gymkhana ribbons	422.57	0.00	422.57
Gymkhana expense - Other	762.66	0.00	762.66
<b>Total Gymkhana expense</b>	<b>2,351.24</b>	<b>0.00</b>	<b>2,351.24</b>
Insurance	0.00	818.00	(818.00)
Legal and professional services	16.00	0.00	16.00
M/M/M/M pagent expense	0.00	0.00	0.00
National Western Stock Show	1,320.00	0.00	1,320.00
Office supplies	22.05	8.97	13.08
Postage	232.00	231.35	0.65
Pride float expense	0.00	525.00	(525.00)

**C.G.R.A.**  
**P&L Prev Year YTD**  
**January through April 2024**

	Jan - Apr 24	Jan - Apr 23	\$ Change
<b>RMRR expense</b>			
40th RMRR t-shirts	0.00	1,135.66	(1,135.66)
Advertising	0.00	200.00	(200.00)
Arena rental	11,850.00	2,012.50	9,837.50
Award buckles	0.00	3,468.09	(3,468.09)
Entertainment	3,105.00	0.00	3,105.00
Equipment and supplies	1,111.00	26.37	1,084.63
Equipment rentals	920.00	930.00	(10.00)
Insurance	389.47	555.00	(165.53)
Official's travel	293.95	0.00	293.95
Poster expense	100.00	100.00	0.00
Promotional printing	0.00	207.82	(207.82)
Silent auction expense	0.00	88.59	(88.59)
Stock contractor	0.00	1,000.00	(1,000.00)
<b>Total RMRR expense</b>	17,769.42	9,724.03	8,045.39
<b>Trustee travel</b>	0.00	500.00	(500.00)
<b>Total Expense</b>	21,867.03	12,546.10	9,320.93
<b>Net Income</b>	<b>13,105.45</b>	<b>(2,035.80)</b>	<b>15,141.25</b>

**C.G.R.A.**  
**Gymkhana P&L YTD**  
 January through April 2024

	Jan - Apr 24	Jan - Apr 23	\$ Change
<b>Income</b>			
<b>Gymkhana income</b>			
Gymkhana entry fees	5,375.00	0.00	5,375.00
<b>Total Gymkhana income</b>	5,375.00	0.00	5,375.00
<b>Total Income</b>	5,375.00	0.00	5,375.00
<b>Gross Profit</b>	5,375.00	0.00	5,375.00
<b>Expense</b>			
<b>Gymkhana expense</b>			
Gymkhana arena rental	500.00	0.00	500.00
Gymkhana buckles / awards	498.45	0.00	498.45
Gymkhana insurance	167.56	0.00	167.56
Gymkhana ribbons	422.57	0.00	422.57
Gymkhana expense - Other	762.66	0.00	762.66
<b>Total Gymkhana expense</b>	2,351.24	0.00	2,351.24
<b>Total Expense</b>	2,351.24	0.00	2,351.24
<b>Net Income</b>	<b>3,023.76</b>	<b>0.00</b>	<b>3,023.76</b>

**C.G.R.A.**  
**R.M.R.R. P&L YTD**  
 January through April 2024

	Jan - Apr 24	Jan - Apr 23	\$ Change
<b>Income</b>			
<b>RMRR income</b>			
Buckle sponsorship	6,300.00	6,850.00	(550.00)
Camping	0.00	20.00	(20.00)
Chute sponsorship	3,000.00	0.00	3,000.00
<b>Contestant fees</b>			
Added prize money	200.00	0.00	200.00
Entry fees	60.00	0.00	60.00
<b>Total Contestant fees</b>	260.00	0.00	260.00
Contributions	3,233.00	0.00	3,233.00
Gate sales	280.00	155.00	125.00
<b>Rodeo fund raisers</b>			
40th RMRR t-shirt	0.00	240.00	(240.00)
Charlie's chance drawings	7,991.00	0.00	7,991.00
Parking	0.00	36.00	(36.00)
Silent auction	0.00	200.00	(200.00)
Rodeo fund raisers - Other	5,925.00	0.00	5,925.00
<b>Total Rodeo fund raisers</b>	13,916.00	476.00	13,440.00
<b>Vendor sales</b>			
Space sales	400.00	350.00	50.00
<b>Total Vendor sales</b>	400.00	350.00	50.00
<b>Total RMRR income</b>	27,389.00	7,851.00	19,538.00
<b>Total Income</b>	27,389.00	7,851.00	19,538.00
<b>Gross Profit</b>	27,389.00	7,851.00	19,538.00
<b>Expense</b>			
<b>RMRR expense</b>			
40th RMRR t-shirts	0.00	1,135.66	(1,135.66)
Advertising	0.00	200.00	(200.00)
Arena rental	11,850.00	2,012.50	9,837.50
Award buckles	0.00	3,468.09	(3,468.09)
Entertainment	3,105.00	0.00	3,105.00
Equipment and supplies	1,111.00	26.37	1,084.63
Equipment rentals	920.00	930.00	(10.00)
Insurance	389.47	555.00	(165.53)
Official's travel	293.95	0.00	293.95
Poster expense	100.00	100.00	0.00
Promotional printing	0.00	207.82	(207.82)
Silent auction expense	0.00	88.59	(88.59)
Stock contractor	0.00	1,000.00	(1,000.00)
<b>Total RMRR expense</b>	17,769.42	9,724.03	8,045.39
<b>Total Expense</b>	17,769.42	9,724.03	8,045.39
<b>Net Income</b>	<b>9,619.58</b>	<b>(1,873.03)</b>	<b>11,492.61</b>

05/03/24

**C.G.R.A.**  
**Statement of Cash Flows**  
April 2024

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	<u>Apr 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(5,269.60)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	1,095.70
Wayne Jakino scholarship fund	0.18
	<u>(4,173.72)</u>
Net cash provided by Operating Activities	(4,173.72)
Net cash increase for period	(4,173.72)
Cash at beginning of period	37,515.23
Cash at end of period	<u><u>33,341.51</u></u>

**C.G.R.A.**  
**Jakino Scholarship Fund**  
As of April 30, 2024

	<u>April 24</u>	<u>April 23</u>	<u>\$ Change</u>
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Jakino scholarship fund	4,400.95	4,398.88	2.07
<b>Total Checking/Savings</b>	4,400.95	4,398.88	2.07
<b>Receivable</b>			
Accounts receivable	-	-	-
<b>Total Accounts Receivable</b>	-	-	-
<b>Total Current Assets</b>	4,400.95	4,398.88	2.07
<b>TOTAL ASSETS</b>	<b>4,400.95</b>	<b>4,398.88</b>	<b>2.07</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Total Liabilities</b>	-	-	-
<b>Equity</b>			
Retained Earnings	4,400.24	4,398.76	1.48
Net Income	0.71	0.12	0.59
<b>Total Equity</b>	4,400.95	4,398.88	2.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,400.95</b>	<b>4,398.88</b>	<b>2.07</b>
	<u>April 24</u>	<u>Jan - Apr 23</u>	<u>Jan - Apr 24</u>
<b>PROFIT AND LOSS</b>			
<b>Scholarship Income</b>			
<b>Fund raisers</b>			
Donations			
Matching donations			
Interest income	0.18	0.12	0.71
<b>Total Scholarship Income</b>	0.18	0.12	0.71
<b>Scholarship Expense</b>			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
<b>Total Scholarship Expense</b>	-	-	-
<b>Net Scholarship Income</b>	<b>0.18</b>	<b>0.12</b>	<b>0.71</b>



**C.G.R.A.**  
**Profit & Loss Detail**  
**April 2024**

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Income</b>							
<b>Interest income</b>							
Deposit	04/23/2024		US Bank	Interest earned	Genera...	Rodeo reserv...	1.16
Total Interest income							1.16
<b>Membership dues</b>							
Deposit	04/01/2024			Villanueva, Ryan dues	Genera...	Checking	25.00
Deposit	04/01/2024			Reda, Michael dues	Genera...	Checking	25.00
Deposit	04/06/2024			Denslow, Doug dues	Genera...	Checking	35.00
Deposit	04/06/2024			Talavera, Orlando dues	Genera...	Checking	35.00
Total Membership dues							120.00
<b>Miss fund raisers</b>							
Deposit	04/30/2024		#VYBE	Vybe fund raiser	Genera...	Checking	331.00
Total Miss fund raisers							331.00
<b>RMRR income</b>							
<b>Buckle sponsorship</b>							
Credit ...	04/01/2024	1399	Carelli, JD	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rece...	
Invoice	04/30/2024	1400	Day's Inn Downtown	Rodeo Buckle Sponsorship - steer riding - cowboy	RMRR	Accounts rece...	300.00
Invoice	04/30/2024	1400	Day's Inn Downtown	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rece...	0.00
Invoice	04/30/2024	1401	Anderson & Thomas	Rodeo Buckle Sponsorship - pole bending - cowboy	RMRR	Accounts rece...	300.00
Invoice	04/30/2024	1401	Anderson & Thomas	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rece...	0.00
Invoice	04/30/2024	1402	Argonaut Wine & Liquor	Rodeo Buckle Sponsorship - flag racing - cowboy	RMRR	Accounts rece...	300.00
Invoice	04/30/2024	1403	Aragon, Anthony c	Memorial buckle sponsor - Ron Jesser award buckle	RMRR	Accounts rece...	200.00
Invoice	04/30/2024	1403	Aragon, Anthony c	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rece...	0.00
Invoice	04/30/2024	1404	Channel, Tommy R.	Memorial buckle sponsor - Danny Bahr award buckle	RMRR	Accounts rece...	200.00
Invoice	04/30/2024	1404	Channel, Tommy R.	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rece...	0.00
Invoice	04/30/2024	1405	CO Prime Timers	Memorial buckle sponsor - John King Volunteer Apprec...	RMRR	Accounts rece...	200.00
Invoice	04/30/2024	1405	CO Prime Timers	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rece...	0.00
Invoice	04/30/2024	1406	Sexton, Venus	Memorial buckle sponsor - President's Award buckle	RMRR	Accounts rece...	200.00
Invoice	04/30/2024	1406	Sexton, Venus	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rece...	0.00
Invoice	04/30/2024	1407	Staxxx, Andrea	Memorial buckle sponsor - Assistant Rodeo Director	RMRR	Accounts rece...	200.00
Invoice	04/30/2024	1407	Staxxx, Andrea	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rece...	0.00
Invoice	04/30/2024	1408	Tucker Jr., Sean Gibson	Memorial buckle sponsor - Assistant Rodeo Director - ...	RMRR	Accounts rece...	200.00
Invoice	04/30/2024	1408	Tucker Jr., Sean Gibson	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rece...	0.00
Invoice	04/30/2024	1409	Beck, Dave	Memorial buckle sponsor - Grand Marshal	RMRR	Accounts rece...	200.00
Invoice	04/30/2024	1409	Beck, Dave	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rece...	0.00
Total Buckle sponsorship							2,300.00
<b>Chute sponsorship</b>							
Credit ...	04/01/2024	1399	Carelli, JD	Rodeo chute sponsorship - chute # 3 - Saturday	RMRR	Accounts rece...	(750.00)
Credit ...	04/01/2024	1399	Carelli, JD	Rodeo chute sponsorship - chute # 3 - Sunday	RMRR	Accounts rece...	(750.00)
Total Chute sponsorship							(1,500.00)
<b>Contestant fees</b>							

**C.G.R.A.**  
**Profit & Loss Detail**  
**April 2024**

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Entry fees</b>							
Deposit	04/09/2024	2705	TABAY, MARY	Tabay, Mary - calf roping on foot	RMRR	Checking	60.00
Total Entry fees							60.00
Total Contestant fees							60.00
<b>Contributions</b>							
Deposit	04/03/2024	22366	Charlie's	Donation	RMRR	Checking	123.00
Deposit	04/04/2024	10608	A.G.R.A.	AGRA RMRR sponsorship	RMRR	Checking	2,000.00
Deposit	04/09/2024	22369	Charlie's	Charlie's RMRR donation	RMRR	Checking	112.00
Deposit	04/30/2024	21591	Charlie's	Contributions 4/15-21	RMRR	Checking	91.00
Deposit	04/30/2024	21608	Charlie's	Donations 4/21-27	RMRR	Checking	90.00
Total Contributions							2,416.00
<b>Gate sales</b>							
Deposit	04/02/2024			Bailey, WL 1 tkt Sat	RMRR	Checking	20.00
Deposit	04/06/2024			Casillia, Alba 3 tkts Sat	RMRR	Checking	60.00
Deposit	04/11/2024		Wix.com LTD	Ocon, Natalie 1 tkt Sat	RMRR	Checking	20.00
Deposit	04/11/2024		Wix.com LTD	Ortiz, Roberto 1 tkt Sat	RMRR	Checking	20.00
Deposit	04/22/2024		Wix.com LTD	Jones, Constantine 2 tkts Sat	RMRR	Checking	40.00
Total Gate sales							160.00
<b>Rodeo fund raisers</b>							
<b>Charlie's chance drawings</b>							
Deposit	04/03/2024	22366	Charlie's	Moped tkts 3/26-4/1/24	RMRR	Checking	440.00
Deposit	04/09/2024	22369	Charlie's	Charlie's Moped sales 4/2-4/18	RMRR	Checking	230.00
Deposit	04/30/2024	21591	Charlie's	Moped 4/15-21	RMRR	Checking	240.00
Deposit	04/30/2024	21608	Charlie's	Moped sales 4/21-27	RMRR	Checking	140.00
Deposit	04/30/2024		Charlie's	Moped 4/9-14	RMRR	Checking	150.00
Total Charlie's chance drawings							1,200.00
<b>Rodeo fund raisers - Other</b>							
Deposit	04/03/2024	22366	Charlie's	Jello shots 3/26-4/1/24	RMRR	Checking	518.00
Deposit	04/03/2024	22366	Charlie's	Charlie's 3/27/24 drag show	RMRR	Checking	99.00
Deposit	04/03/2024	22366	Charlie's	\$1 buckles 3/26-4/1/24	RMRR	Checking	742.00
Deposit	04/09/2024	22369	Charlie's	Charlie's jello shots 4/2-4/8	RMRR	Checking	266.00
Deposit	04/09/2024	22369	Charlie's	Charlie's \$1 rodeo buckle 4/2-4/18	RMRR	Checking	211.00
Deposit	04/09/2024	22369	Charlie's	Charlie's RMRR drag show 4/3	RMRR	Checking	615.00
Deposit	04/30/2024	21591	Charlie's	\$1 buckles 4/15-21	RMRR	Checking	166.00
Deposit	04/30/2024	21591	Charlie's	Jello shots 4/15-21	RMRR	Checking	147.00
Deposit	04/30/2024	21591	Charlie's	Drag show 4/15-21	RMRR	Checking	255.00
Deposit	04/30/2024	21608	Charlie's	\$1 buckle sales 4/21-27	RMRR	Checking	143.00
Deposit	04/30/2024	21608	Charlie's	Jello shots 4/21-27	RMRR	Checking	319.00
Deposit	04/30/2024	21608	Charlie's	Show 4/21-27	RMRR	Checking	288.00
Deposit	04/30/2024		Charlie's	\$1 buckles 4/9-14	RMRR	Checking	503.00
Deposit	04/30/2024		Charlie's	Jello shots 4/9-14	RMRR	Checking	188.00
Deposit	04/30/2024		Charlie's	Show 4/9-14	RMRR	Checking	155.00

**C.G.R.A.**  
**Profit & Loss Detail**  
**April 2024**

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	04/30/2024		Charlie's	Car was 4/9-14	RMRR	Checking	86.00
Total Rodeo fund raisers - Other							4,701.00
Total Rodeo fund raisers							5,901.00
<b>Vendor sales</b>							
<b>Space sales</b>							
Deposit	04/18/2024		Wix.com LTD	CDOT Safety 10x10	RMRR	Checking	100.00
Deposit	04/19/2024		Wix.com LTD	Thistle Jewelry 10x10	RMRR	Checking	100.00
Deposit	04/23/2024		Wix.com LTD	Annette Jewelry	RMRR	Checking	100.00
Deposit	04/26/2024		Wix.com LTD	Mile-Hi Sweets & Treats	RMRR	Checking	100.00
Total Space sales							400.00
Total Vendor sales							400.00
Total RMRR income							9,737.00
Total Income							10,189.16
Gross Profit							10,189.16
<b>Expense</b>							
<b>Bank service charges</b>							
Check	04/12/2024		US Bank	Cash deposited-per hundred 6 over 25 @ \$.33	Genera...	Checking	1.98
Total Bank service charges							1.98
<b>Computer on-line services</b>							
Check	04/09/2024	ACH	Zoom.us	Standard Pro 04/09/24-05/08/24	Genera...	Checking	15.99
Check	04/09/2024	ACH	Zoom.us	Sales tax	Genera...	Checking	0.46
Total Computer on-line services							16.45
<b>Credit card charges</b>							
Deposit	04/01/2024		Wix.com LTD	4/1	Genera...	Checking	2.06
Deposit	04/02/2024		Wix.com LTD	4/2	Genera...	Checking	0.88
Deposit	04/06/2024		Wix.com LTD	4/6	Genera...	Checking	4.37
Deposit	04/11/2024		Wix.com LTD	4/11	Genera...	Checking	1.76
Deposit	04/18/2024		Wix.com LTD	CDOT	Genera...	Checking	3.20
Deposit	04/19/2024		Wix.com LTD	Thistie	Genera...	Checking	3.20
Deposit	04/22/2024		Wix.com LTD	Jones	Genera...	Checking	1.46
Deposit	04/23/2024		Wix.com LTD	Annette	Genera...	Checking	3.20
Deposit	04/26/2024		Wix.com LTD	Hile-Hi	Genera...	Checking	3.20
Total Credit card charges							23.33
<b>Postage</b>							
Check	04/26/2024		U.S. Postal Service	PO Box 460937 Aurora 80046 4/30/23-4/30/24 5"X5.5"	Genera...	Checking	232.00

05/03/24

**C.G.R.A.**  
**Profit & Loss Detail**  
**April 2024**

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Type	Date	Num	Name	Memo	Class	Split	Amount
Total Postage							232.00
<b>RMRR expense</b>							
<b>Arena rental</b>							
Check	04/09/2024	9709	Western Stock Show Associaiton	Deposit 7/12-14/24	RMRR	Checking	11,850.00
Total Arena rental							11,850.00
<b>Entertainment</b>							
Check	04/26/2024	CGRA...	Celebrity Talent International, LLC	Deposit for Dixon Dallas	RMRR	Checking	3,105.00
Total Entertainment							3,105.00
<b>Equipment rentals</b>							
Check	04/20/2024	CGRA...	iBox Self Storage Murphy Creek	Rent # 5068 04/20/24-05/19/24	RMRR	Checking	230.00
Total Equipment rentals							230.00
Total RMRR expense							15,185.00
Total Expense							15,458.76
<b>Net Income</b>							<b>(5,269.60)</b>

05/03/24

**C.G.R.A.**  
**A/R Aging Summary**  
As of April 30, 2024

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Anderson & Thomas	300.00	0.00	0.00	0.00	0.00	300.00
Aragon, Anthony c	200.00	0.00	0.00	0.00	0.00	200.00
Beck, Dave	200.00	0.00	0.00	0.00	0.00	200.00
Cage, Eric	0.00	200.00	0.00	0.00	0.00	200.00
Capitol Hill Mansion Bed & Breakfast	0.00	400.00	0.00	0.00	0.00	400.00
Channel, Tommy R.	200.00	0.00	0.00	0.00	0.00	200.00
CO Prime Timers	200.00	0.00	0.00	0.00	0.00	200.00
Cunningham, Jerry (C)	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Day's Inn Downtown	300.00	0.00	0.00	0.00	0.00	300.00
Hiller, Kade	0.00	600.00	0.00	0.00	0.00	600.00
Nelms, John	0.00	200.00	0.00	0.00	0.00	200.00
Pridgion, Hank	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Scougal, Paula (C)	0.00	300.00	0.00	0.00	0.00	300.00
Sexton, Venus	200.00	0.00	0.00	0.00	0.00	200.00
Staxxx, Andrea	200.00	0.00	0.00	0.00	0.00	200.00
Sullivan, Brendan	0.00	200.00	0.00	0.00	0.00	200.00
Tinsley, Greg (C)	0.00	300.00	0.00	0.00	0.00	300.00
Tucker Jr., Sean Gibson	200.00	0.00	0.00	0.00	0.00	200.00
Williams, Lance	0.00	300.00	0.00	0.00	0.00	300.00
Zimbelman, Monique (C)	0.00	0.00	0.00	0.00	90.00	90.00
<b>TOTAL</b>	<b><u>2,000.00</u></b>	<b><u>5,500.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>90.00</u></b>	<b><u>7,590.00</u></b>