

**C.G.R.A.**  
**Balance Sheet**  
As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	2,595.27	835.84	1,759.43
Jakino scholarship fund	4,398.76	4,398.40	0.36
Rodeo reserve account	9,610.72	29,122.89	(19,512.17)
<b>Total Checking/Savings</b>	<u>16,604.75</u>	<u>34,357.13</u>	<u>(17,752.38)</u>
<b>Accounts Receivable</b>			
Accounts receivable	1,128.00	945.00	183.00
<b>Total Accounts Receivable</b>	<u>1,128.00</u>	<u>945.00</u>	<u>183.00</u>
<b>Other Current Assets</b>			
Prepaid expenses	7,615.84	1,852.25	5,763.59
<b>Total Other Current Assets</b>	<u>7,615.84</u>	<u>1,852.25</u>	<u>5,763.59</u>
<b>Total Current Assets</b>	<u>25,348.59</u>	<u>37,154.38</u>	<u>(11,805.79)</u>
<b>TOTAL ASSETS</b>	<b><u>25,348.59</u></b>	<b><u>37,154.38</u></b>	<b><u>(11,805.79)</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts payable	199.64	0.00	199.64
<b>Total Accounts Payable</b>	<u>199.64</u>	<u>0.00</u>	<u>199.64</u>
<b>Other Current Liabilities</b>			
Miss 501-C3 payable	0.00	255.00	(255.00)
Mr 501-C3 payable	0.00	255.00	(255.00)
MsTer 501-C3 payable	0.00	255.00	(255.00)
Wayne Jakino scholarship fund	4,398.76	4,398.40	0.36
<b>Total Other Current Liabilities</b>	<u>4,398.76</u>	<u>5,163.40</u>	<u>(764.64)</u>
<b>Total Current Liabilities</b>	<u>4,598.40</u>	<u>5,163.40</u>	<u>(565.00)</u>
<b>Total Liabilities</b>	<u>4,598.40</u>	<u>5,163.40</u>	<u>(565.00)</u>
<b>Equity</b>			
Retained Earnings	31,990.98	9,683.06	22,307.92
Net Income	(11,240.79)	22,307.92	(33,548.71)
<b>Total Equity</b>	<u>20,750.19</u>	<u>31,990.98</u>	<u>(11,240.79)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>25,348.59</u></b>	<b><u>37,154.38</u></b>	<b><u>(11,805.79)</u></b>

**C.G.R.A.**  
**Profit & Loss**  
**December 2022**

	Dec 22	Dec 21	Jan - Dec 22
<b>Income</b>			
Donations	25.00	0.00	423.00
Fund raisers	2,251.00	20.00	5,589.25
Interest income	0.11	0.24	2.83
M/M/M/M cont fund raisers	562.00	0.00	924.00
M/M/M/M IGRA cont fund raisers	0.00	0.00	1,500.00
Membership dues	0.00	130.00	1,425.00
Miss fund raisers	0.00	0.00	500.00
Mr fund raisers	0.00	0.00	500.00
MsTer fund raisers	0.00	0.00	500.00
RMRR income	40.00	0.00	93,303.12
<b>Total Income</b>	<b>2,878.11</b>	<b>150.24</b>	<b>104,667.20</b>
<b>Gross Profit</b>	<b>2,878.11</b>	<b>150.24</b>	<b>104,667.20</b>
<b>Expense</b>			
Advertising	0.00	0.00	1,981.01
Badges and ladders	0.00	0.00	21.00
Bank service charges	15.00	0.00	83.70
Charitable donations	7,710.90	5,000.00	9,168.90
Computer on-line services	82.41	15.42	2,115.62
Credit card charges	3.43	23.80	1,091.97
Fund raiser expense	0.00	0.00	202.49
IGRA conv delegate fees	0.00	0.00	1,080.00
IGRA conv rooms	600.00	0.00	600.00
IGRA dues	0.00	0.00	600.00
IGRA M/M/M/M cont fund raiser	0.00	1,000.00	1,500.00
IGRA M/M/M/M entry fees	0.00	200.00	200.00
Insurance	0.00	0.00	1,068.00
Legal and professional services	250.00	0.00	260.00
M/M/M/M pagent expense	543.02	53.92	543.02
Meeting expense	0.00	0.00	336.01
Miscellaneous expense	0.00	0.00	179.06
National Western Stock Show	(756.00)	(1,892.00)	0.00
Office supplies	41.89	0.00	68.59
Postage	0.00	8.36	248.54
Pride float expense	0.00	0.00	1,786.32
RMRR expense	230.00	1,256.10	92,023.76
Taxes and licenses	(250.00)	0.00	0.00
Trustee travel	0.00	0.00	750.00
<b>Total Expense</b>	<b>8,470.65</b>	<b>5,665.60</b>	<b>115,907.99</b>
<b>Net Income</b>	<b>(5,592.54)</b>	<b>(5,515.36)</b>	<b>(11,240.79)</b>

**C.G.R.A.**  
**P&L Prev Year YTD**  
**January through December 2022**

	Jan - Dec 22	Jan - Dec 21
<b>Income</b>		
Donations	423.00	1,196.75
Fund raisers		
40th anniversary buckle	825.00	2,750.00
CGRA 40th t-shirt	45.00	185.00
CGRA mug	0.00	300.00
Charlie's show	4,235.25	9,421.98
Fund raisers - Other	484.00	500.00
<b>Total Fund raisers</b>	<b>5,589.25</b>	<b>13,156.98</b>
Gymkhana income		
Gymkhana entry fees	0.00	5,127.00
Gymkhana food/bev sales	0.00	619.00
Gymkhana miscellaneous	0.00	110.00
Gymkhana sponsorship	0.00	60.00
<b>Total Gymkhana income</b>	<b>0.00</b>	<b>5,916.00</b>
Interest income	2.83	2.17
M/M/M/M cont fund raisers	924.00	1,920.00
M/M/M/M IGRA cont fund raisers	1,500.00	1,000.00
Membership dues	1,425.00	1,895.00
Miscellaneous income	0.00	35.00
Miss fund raisers	500.00	2,013.73
Mr fund raisers	500.00	2,013.72
MsTer fund raisers	500.00	0.00
RMRR income		
Ad sales	200.00	300.00
Banner income	0.00	0.00
Banquet income	2,500.00	328.00
Buckle sponsorship	14,934.00	11,650.00
Camping	620.00	1,325.00
Chute sponsorship	5,250.00	6,400.00
Contestant fees		
Added prize money	600.00	250.00
Contestant hat fines	35.00	5.00
Entry fees	8,920.00	13,283.00
<b>Total Contestant fees</b>	<b>9,555.00</b>	<b>13,538.00</b>
Gate sales	10,246.00	10,364.69
Merchandise sales	0.00	655.00
Rodeo fund raisers		
Bar tips	1,140.00	2,046.00
Charlie's chance drawings	15,858.12	0.00
Entertainment tips	0.00	880.00
Parking	3,635.00	0.00
Party bus	5,450.00	0.00
Puerto Vallarta drawing	0.00	2,840.00
Rubber Ducky Round-Up	0.00	380.00
Silent auction	2,026.00	885.00
Rodeo fund raisers - Other	4,068.00	9,319.80
<b>Total Rodeo fund raisers</b>	<b>32,177.12</b>	<b>16,350.80</b>
Rodeo school income	0.00	850.00
Script sales	15,336.00	13,382.00
Shavings sales	0.00	711.00
Stall fees	1,685.00	2,772.00
T-shirt sales	0.00	280.00
Vendor sales		
Space sales	800.00	25.00
<b>Total Vendor sales</b>	<b>800.00</b>	<b>25.00</b>
<b>Total RMRR income</b>	<b>93,303.12</b>	<b>78,931.49</b>
<b>Total Income</b>	<b>104,667.20</b>	<b>108,080.84</b>

**C.G.R.A.**  
**P&L Prev Year YTD**  
**January through December 2022**

	Jan - Dec 22	Jan - Dec 21
<b>Gross Profit</b>	104,667.20	108,080.84
<b>Expense</b>		
Advertising	1,981.01	0.00
Badges and ladders	21.00	135.53
Bank service charges	83.70	132.90
Charitable donations	9,168.90	5,210.10
Computer-software	0.00	350.00
Computer on-line services	2,115.62	1,232.45
Credit card charges	1,091.97	878.94
Fund raiser expense		
40th anniversary buckles	0.00	2,485.40
40th t-shirt expense	0.00	606.70
CGRA mask expense	0.00	160.00
CGRA mug expense	0.00	530.00
Charlie's chance drawings	31.50	0.00
Snow Queen expense	170.99	0.00
Fund raiser expense - Other	0.00	436.34
<b>Total Fund raiser expense</b>	<b>202.49</b>	<b>4,218.44</b>
Gymkhana expense		
Gymkhana arena rental	0.00	550.00
Gymkhana buckles / awards	0.00	1,267.78
Gymkhana food/bev expense	0.00	79.00
Gymkhana ribbons	0.00	611.16
<b>Total Gymkhana expense</b>	<b>0.00</b>	<b>2,507.94</b>
IGRA conv delegate fees	1,080.00	0.00
IGRA conv rooms	600.00	0.00
IGRA dues	600.00	600.00
IGRA M/M/M/M cont fund raiser	1,500.00	1,000.00
IGRA M/M/M/M entry fees	200.00	200.00
Insurance	1,068.00	1,068.00
Legal and professional services	260.00	26.00
M/M/M/M pagent expense	543.02	347.89
Meeting expense	336.01	0.00
Miscellaneous expense	179.06	0.00
National Western Stock Show	0.00	758.00
Office supplies	68.59	26.10
Postage	248.54	267.98
Pride float expense	1,786.32	0.00
RMRR expense		
Advertising	1,020.84	1,875.00
Arena rental	2,575.00	2,855.00
Award buckles	5,034.92	3,228.40
Award ribbons	729.72	803.92
Banquet expense	1,002.75	990.00
Camping expense	880.00	1,220.00
Charitable contributions		
Bar tips	0.00	2,048.00
Parking	36.61	0.00
<b>Total Charitable contributions</b>	<b>36.61</b>	<b>2,048.00</b>
Contestant payoff		
Finals contestant fund	911.00	1,029.00
IGRA operating fund	700.00	936.00
Contestant payoff - Other	7,924.00	10,634.00
<b>Total Contestant payoff</b>	<b>9,535.00</b>	<b>12,599.00</b>
Entertainment	2,500.00	0.00
Equipment and supplies	2,825.35	2,736.68
Equipment rentals	25,989.21	4,874.40
Farrier	600.00	0.00
Food and beverage expense		

**C.G.R.A.**  
**P&L Prev Year YTD**  
**January through December 2022**

	Jan - Dec 22	Jan - Dec 21
Bar supplies	1,512.72	5,293.36
<b>Total Food and beverage expense</b>	1,512.72	5,293.36
Garbage/porta potties	4,250.00	1,184.00
IGRA sanction fee	700.00	700.00
Insurance	4,803.69	2,475.10
Licenses and permits	403.00	100.00
Merchandise expense	0.00	0.00
Official's travel	4,448.86	3,012.69
Poster expense	100.00	0.00
Program expense	1,961.04	950.00
Rodeo bank	0.00	0.00
Rodeo fund raiser expense		
Puerto Vallarta drawing	0.00	74.49
<b>Total Rodeo fund raiser expense</b>	0.00	74.49
Rodeo school expense	0.00	1,000.00
Sales tax	1,043.00	969.00
Security	3,500.00	3,416.00
Shavings expense	0.00	591.44
Sponsorship promo	692.69	0.00
Stall expense	2,100.00	2,000.00
Stock contractor	10,966.60	9,656.14
T-shirt expense	670.00	960.03
Ticket expense	350.73	0.00
Veterinarian	1,200.00	1,200.00
Volunteer appreciation expense	592.03	0.00
<b>Total RMRR expense</b>	92,023.76	66,812.65
Taxes and licenses	0.00	0.00
Trustee travel	750.00	0.00
<b>Total Expense</b>	115,907.99	85,772.92
<b>Net Income</b>	<b>(11,240.79)</b>	<b>22,307.92</b>

**C.G.R.A.**  
**Gymkhana P&L YTD**  
 January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change
<b>Income</b>			
<b>Gymkhana income</b>			
Gymkhana entry fees	0.00	5,127.00	(5,127.00)
Gymkhana food/bev sales	0.00	619.00	(619.00)
Gymkhana miscellaneous	0.00	110.00	(110.00)
Gymkhana sponsorship	0.00	60.00	(60.00)
<b>Total Gymkhana income</b>	0.00	5,916.00	(5,916.00)
<b>Total Income</b>	0.00	5,916.00	(5,916.00)
<b>Gross Profit</b>	0.00	5,916.00	(5,916.00)
<b>Expense</b>			
<b>Gymkhana expense</b>			
Gymkhana arena rental	0.00	550.00	(550.00)
Gymkhana buckles / awards	0.00	1,267.78	(1,267.78)
Gymkhana food/bev expense	0.00	79.00	(79.00)
Gymkhana ribbons	0.00	611.16	(611.16)
<b>Total Gymkhana expense</b>	0.00	2,507.94	(2,507.94)
<b>Total Expense</b>	0.00	2,507.94	(2,507.94)
<b>Net Income</b>	<b>0.00</b>	<b>3,408.06</b>	<b>(3,408.06)</b>

**C.G.R.A.**  
**R.M.R.R. P&L YTD**  
**January through December 2022**

	Jan - Dec 22	Jan - Dec 21	\$ Change
<b>Income</b>			
<b>RMRR income</b>			
Ad sales	200.00	300.00	(100.00)
Banquet income	2,500.00	328.00	2,172.00
Buckle sponsorship	14,934.00	11,650.00	3,284.00
Camping	620.00	1,325.00	(705.00)
Chute sponsorship	5,250.00	6,400.00	(1,150.00)
<b>Contestant fees</b>			
Added prize money	600.00	250.00	350.00
Contestant hat fines	35.00	5.00	30.00
Entry fees	8,920.00	13,283.00	(4,363.00)
<b>Total Contestant fees</b>	<b>9,555.00</b>	<b>13,538.00</b>	<b>(3,983.00)</b>
Gate sales	10,246.00	10,364.69	(118.69)
Merchandise sales	0.00	655.00	(655.00)
<b>Rodeo fund raisers</b>			
Bar tips	1,140.00	2,046.00	(906.00)
Charlie's chance drawings	15,858.12	0.00	15,858.12
Entertainment tips	0.00	880.00	(880.00)
Parking	3,635.00	0.00	3,635.00
Party bus	5,450.00	0.00	5,450.00
Puerto Vallarta drawing	0.00	2,840.00	(2,840.00)
Rubber Ducky Round-Up	0.00	380.00	(380.00)
Silent auction	2,026.00	885.00	1,141.00
Rodeo fund raisers - Other	4,068.00	9,319.80	(5,251.80)
<b>Total Rodeo fund raisers</b>	<b>32,177.12</b>	<b>16,350.80</b>	<b>15,826.32</b>
Rodeo school income	0.00	850.00	(850.00)
Script sales	15,336.00	13,382.00	1,954.00
Shavings sales	0.00	711.00	(711.00)
Stall fees	1,685.00	2,772.00	(1,087.00)
T-shirt sales	0.00	280.00	(280.00)
<b>Vendor sales</b>			
Space sales	800.00	25.00	775.00
<b>Total Vendor sales</b>	<b>800.00</b>	<b>25.00</b>	<b>775.00</b>
<b>Total RMRR income</b>	<b>93,303.12</b>	<b>78,931.49</b>	<b>14,371.63</b>
<b>Total Income</b>	<b>93,303.12</b>	<b>78,931.49</b>	<b>14,371.63</b>
<b>Gross Profit</b>	<b>93,303.12</b>	<b>78,931.49</b>	<b>14,371.63</b>
<b>Expense</b>			
<b>RMRR expense</b>			
Advertising	1,020.84	1,875.00	(854.16)
Arena rental	2,575.00	2,855.00	(280.00)
Award buckles	5,034.92	3,228.40	1,806.52
Award ribbons	729.72	803.92	(74.20)
Banquet expense	1,002.75	990.00	12.75
Camping expense	880.00	1,220.00	(340.00)
<b>Charitable contributions</b>			
Bar tips	0.00	2,048.00	(2,048.00)
Parking	36.61	0.00	36.61
<b>Total Charitable contributions</b>	<b>36.61</b>	<b>2,048.00</b>	<b>(2,011.39)</b>
<b>Contestant payoff</b>			
Finals contestant fund	911.00	1,029.00	(118.00)
IGRA operating fund	700.00	936.00	(236.00)
Contestant payoff - Other	7,924.00	10,634.00	(2,710.00)
<b>Total Contestant payoff</b>	<b>9,535.00</b>	<b>12,599.00</b>	<b>(3,064.00)</b>
Entertainment	2,500.00	0.00	2,500.00
Equipment and supplies	2,825.35	2,736.68	88.67
Equipment rentals	25,989.21	4,874.40	21,114.81
Farrier	600.00	0.00	600.00

**C.G.R.A.**  
**R.M.R.R. P&L YTD**  
**January through December 2022**

	Jan - Dec 22	Jan - Dec 21	\$ Change
<b>Food and beverage expense</b>			
Bar supplies	1,512.72	5,293.36	(3,780.64)
<b>Total Food and beverage expense</b>	1,512.72	5,293.36	(3,780.64)
<b>Garbage/porta potties</b>	4,250.00	1,184.00	3,066.00
<b>IGRA sanction fee</b>	700.00	700.00	0.00
<b>Insurance</b>	4,803.69	2,475.10	2,328.59
<b>Licenses and permits</b>	403.00	100.00	303.00
<b>Official's travel</b>	4,448.86	3,012.69	1,436.17
<b>Poster expense</b>	100.00	0.00	100.00
<b>Program expense</b>	1,961.04	950.00	1,011.04
<b>Rodeo fund raiser expense</b>			
Puerto Vallarta drawing	0.00	74.49	(74.49)
<b>Total Rodeo fund raiser expense</b>	0.00	74.49	(74.49)
<b>Rodeo school expense</b>	0.00	1,000.00	(1,000.00)
<b>Sales tax</b>	1,043.00	969.00	74.00
<b>Security</b>	3,500.00	3,416.00	84.00
<b>Shavings expense</b>	0.00	591.44	(591.44)
<b>Sponsorship promo</b>	692.69	0.00	692.69
<b>Stall expense</b>	2,100.00	2,000.00	100.00
<b>Stock contractor</b>	10,966.60	9,656.14	1,310.46
<b>T-shirt expense</b>	670.00	960.03	(290.03)
<b>Ticket expense</b>	350.73	0.00	350.73
<b>Veterinarian</b>	1,200.00	1,200.00	0.00
<b>Volunteer appreciation expense</b>	592.03	0.00	592.03
<b>Total RMRR expense</b>	92,023.76	66,812.65	25,211.11
<b>Total Expense</b>	92,023.76	66,812.65	25,211.11
<b>Net Income</b>	<b>1,279.36</b>	<b>12,118.84</b>	<b>(10,839.48)</b>



01/19/23

**C.G.R.A.**  
**Statement of Cash Flows**  
December 2022

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	<u>Dec 22</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(5,592.54)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	108.00
Prepaid expenses	(756.00)
Accounts payable	130.58
Miss 501-C3 payable	(1,173.25)
Mr 501-C3 payable	(1,441.25)
MsTer 501-C3 payable	(1,541.25)
Wayne Jakino scholarship fund	0.03
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Net cash provided by Operating Activities	(10,265.68)
Net cash increase for period	(10,265.68)
Cash at beginning of period	26,870.43
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Cash at end of period	<b><u>16,604.75</u></b>

**C.G.R.A.**  
**Jakino Scholarship Fund**  
As of December 31, 2022

	<u>Dec 22</u>	<u>Dec 21</u>	<u>\$ Change</u>
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Jakino scholarship fund	4,398.76	4,398.40	0.36
<b>Total Checking/Savings</b>	4,398.76	4,398.40	0.36
<b>Receivable</b>			
Accounts receivable	-	-	-
<b>Total Accounts Receivable</b>	-	-	-
<b>Total Current Assets</b>	4,398.76	4,398.40	0.36
<b>TOTAL ASSETS</b>	<b>4,398.76</b>	<b>4,398.40</b>	<b>0.36</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>	-	-	-
<b>Total Liabilities</b>	-	-	-
<b>Equity</b>			
Retained Earnings	4,398.40	3,221.12	1,177.28
Net Income	0.36	1,177.28	(1,176.92)
<b>Total Equity</b>	4,398.76	4,398.40	0.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,398.76</b>	<b>4,398.40</b>	<b>0.36</b>
	<u>Dec 22</u>	<u>Jan - Dec 21</u>	<u>Jan - Dec 22</u>
<b>PROFIT AND LOSS</b>			
<b>Scholarship Income</b>			
Fund raisers		1,177.00	
Donations			
Matching donations			
Interest income	0.03	0.28	0.36
<b>Total Scholarship Income</b>	0.03	1,177.28	0.36
<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>0.03</b>	<b>1,177.28</b>	<b>0.36</b>

01/19/23

**C.G.R.A.**  
**Profit & Loss Detail**  
**December 2022**

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Income</b>							
<b>Donations</b>							
Deposit	12/12/2022			Jackie O tips MMMM contest	Genera...	Checking	25.00
Total Donations							25.00
<b>Fund raisers</b>							
<b>Charlie's show</b>							
Deposit	12/12/2022	21229	Charlie's	Charlie's/Trixxe Deluxxe fund raiser 7/21	Genera...	Checking	425.00
Deposit	12/12/2022	21300	Charlie's	Charlie's/Trixxie Deluxxe fund raiser 9/16	Genera...	Checking	342.00
Deposit	12/12/2022		Charlie's	Charlie's/Trixxie Deluxxe 2023 kickoff donation		Checking	1,000.00
Total Charlie's show							1,767.00
<b>Fund raisers - Other</b>							
Deposit	12/12/2022	5813	I.C.R.M.E.	Reign 49 fund raiser - buckle proceeds	Genera...	Checking	484.00
Total Fund raisers - Other							484.00
Total Fund raisers							2,251.00
<b>Interest income</b>							
Deposit	12/23/2022		US Bank	Interest earned	Genera...	Rodeo reserv...	0.11
Total Interest income							0.11
<b>M/M/M/M cont fund raisers</b>							
Deposit	12/12/2022	21265	Charlie's	Perez, Mr Danny fund raiser 8/19	Genera...	Checking	275.00
Deposit	12/12/2022	21341	Charlie's	Sexton, Miss Eva La Rey fund raiser 10/21 (Emilio "Le...	Genera...	Checking	287.00
Total M/M/M/M cont fund raisers							562.00
<b>RMRR income</b>							
<b>Rodeo fund raisers</b>							
<b>Silent auction</b>							
Deposit	12/12/2022	9911	I.G.R.A	Northstar Regional Rodeo 2003 Auditor buckle	RMRR	Checking	20.00
Deposit	12/12/2022	9911	I.G.R.A	Comstock Stampede 2004 goat dressing buckle	RMRR	Checking	20.00
Total Silent auction							40.00
Total Rodeo fund raisers							40.00
Total RMRR income							40.00
Total Income							2,878.11
Gross Profit							2,878.11
<b>Expense</b>							
<b>Bank service charges</b>							
Check	12/23/2022		US Bank	Monthly maintenance fee	Genera...	Rodeo reserv...	15.00

**C.G.R.A.**  
**Profit & Loss Detail**  
**December 2022**

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Bank service charges							15.00
<b>Charitable donations</b>							
Check	12/10/2022	9581	Colorado Health Network	Rocky Mountain Reg'l Rodeo charity partner donation	Genera...	Checking	2,500.00
Check	12/10/2022	9582	Foundation 1023 - EMT Frontlin...	Rocky Mountain Reg'l Rodeo charity partner donation	Genera...	Checking	2,500.00
Check	12/10/2022	9583	Vintage Theatre	Rocky Mountain Reg'l Rodeo charity partner donation	Genera...	Checking	2,500.00
Check	12/15/2022	9592	VILLANUEVA, RYAN	Snowball tickets for Tee Kay/Christina Miner/Nick & Ry...	Genera...	Checking	100.00
Check	12/15/2022	9594	Morgan, Jack	ICRME wreath (2) auciton - Snowball	Genera...	Checking	61.93
Check	12/15/2022	9594	Morgan, Jack	ICRME Snowball royalty stocking gifts	Genera...	Checking	48.97
Total Charitable donations							7,710.90
<b>Computer on-line services</b>							
Check	12/09/2022		Zoom.us	Standard Pro 12/09/22-01/08/23	Genera...	Checking	14.99
Check	12/09/2022		Zoom.us	Sales tax	Genera...	Checking	0.43
Check	12/17/2022		iPage	Site Backups & Restore 01/01/23-01/01/25	Genera...	Checking	66.99
Total Computer on-line services							82.41
<b>Credit card charges</b>							
Deposit	12/02/2022	Square	Square, Inc.	Howerton	Genera...	Checking	3.43
Total Credit card charges							3.43
<b>IGRA conv rooms</b>							
Check	12/15/2022	9586	Arnold, Mark	Convention stipend	Genera...	Checking	100.00
Check	12/15/2022	9587	BECK, JOHN	Convention stipend	Genera...	Checking	100.00
Check	12/15/2022	9588	Channel, Tommy	Convention stipend	Genera...	Checking	100.00
Check	12/15/2022	9589	Crow-Tucker, Weston	Convention stipend	Genera...	Checking	100.00
Check	12/15/2022	9590	Scougal, Paula	Convention stipend	Genera...	Checking	100.00
Check	12/15/2022	9591	Zimbelman, Monique	Convention stipend	Genera...	Checking	100.00
Total IGRA conv rooms							600.00
<b>Legal and professional services</b>							
Gener...	12/01/2022	221201	Sanders Accounting and Financ...	Sanders Accounting IRS 1023 filing	Genera...	Taxes and lic...	250.00
Total Legal and professional services							250.00
<b>M/M/M/M pagent expense</b>							
Check	12/10/2022		King Soopers	4 bouquets of flowers - Mr/Miss/Ms - Miss stepdown	Genera...	Checking	53.38
Check	12/15/2022	9585	Lupita's Creations	1 Miss crown	Genera...	Checking	100.00
Check	12/15/2022	9593	Perez, Danny	Twisted Embroidery - 3 2023 sashes @ \$60/ea Mr/Mis...	Genera...	Checking	180.00
Check	12/15/2022	9593	Perez, Danny	Twisted Embroidery - shipping	Genera...	Checking	10.00
Bill	12/21/2022	Oride I...	Molly's Custom Silver	3 Antebellum North buckles 4 1/2x3 1/2 royalty buckles	Genera...	Accounts pay...	239.10
Bill	12/21/2022	Oride I...	Molly's Custom Silver	Discount	Genera...	Accounts pay...	(60.00)
Bill	12/21/2022	Oride I...	Molly's Custom Silver	Shipping	Genera...	Accounts pay...	12.86
Bill	12/21/2022	Oride I...	Molly's Custom Silver	Tax	Genera...	Accounts pay...	7.68
Total M/M/M/M pagent expense							543.02
<b>National Western Stock Show</b>							

01/19/23

**C.G.R.A.**  
**Profit & Loss Detail**  
**December 2022**

Type	Date	Num	Name	Memo	Class	Split	Amount
Gener...	12/31/2022	221202	National Western Stock Show	Tnfr 14 tkts to 2023	Genera...	Prepaid expe...	(756.00)
Total National Western Stock Show							(756.00)
<b>Office supplies</b>							
Check	12/26/2022		Amazon.com	250 burgundy laser checks	Genera...	Checking	38.99
Check	12/26/2022		Amazon.com	Sales tax	Genera...	Checking	2.90
Total Office supplies							41.89
<b>RMRR expense</b>							
<b>Equipment rentals</b>							
Check	12/20/2022		iBox Self Storage Murphy Creek	Rent # 5068 12/20/22-01/19/23	RMRR	Checking	230.00
Total Equipment rentals							230.00
Total RMRR expense							230.00
<b>Taxes and licenses</b>							
Gener...	12/01/2022	221201	Sanders Accounting and Financ...	Tnfr Sanders to legal/professional	Genera...	Legal and prof...	(250.00)
Total Taxes and licenses							(250.00)
Total Expense							8,470.65
<b>Net Income</b>							<b>(5,592.54)</b>

01/19/23

**C.G.R.A.**  
**A/R Aging Summary**  
As of December 31, 2022

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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>
Gyroz	0.00	0.00	0.00	0.00	300.00	300.00
Hernandez, Jaime	0.00	0.00	0.00	0.00	300.00	300.00
Montez, Vince (C)	0.00	0.00	0.00	324.00	0.00	324.00
Moore, Don	0.00	0.00	0.00	0.00	150.00	150.00
Pieper, Amy	0.00	0.00	0.00	54.00	0.00	54.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>378.00</u></b>	<b><u>750.00</u></b>	<b><u>1,128.00</u></b>

01/19/23

**C.G.R.A.**  
**A/P Aging Summary**  
As of December 31, 2022

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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>
Molly's Custom Silver	0.00	199.64	0.00	0.00	0.00	199.64
<b>TOTAL</b>	<u><b>0.00</b></u>	<u><b>199.64</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>199.64</b></u>