

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

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	1,957.95	4,069.35	(2,111.40)
Jakino scholarship fund	4,398.64	3,221.28	1,177.36
Rodeo reserve account	30,124.93	33,421.75	(3,296.82)
<b>Total Checking/Savings</b>	36,481.52	40,712.38	(4,230.86)
<b>Accounts Receivable</b>			
Accounts receivable	1,050.00	2,284.25	(1,234.25)
<b>Total Accounts Receivable</b>	1,050.00	2,284.25	(1,234.25)
<b>Other Current Assets</b>			
Prepaid expenses	1,379.25	754.25	625.00
<b>Total Other Current Assets</b>	1,379.25	754.25	625.00
<b>Total Current Assets</b>	38,910.77	43,750.88	(4,840.11)
<b>TOTAL ASSETS</b>	<b>38,910.77</b>	<b>43,750.88</b>	<b>(4,840.11)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Accrued expenses	398.00	0.00	398.00
Miss 501-C3 payable	1,173.25	1,613.60	(440.35)
Mr 501-C3 payable	1,441.25	1,613.60	(172.35)
MsTer 501-C3 payable	1,441.25	0.00	1,441.25
Wayne Jakino scholarship fund	4,398.64	3,221.28	1,177.36
<b>Total Other Current Liabilities</b>	8,852.39	6,448.48	2,403.91
<b>Total Current Liabilities</b>	8,852.39	6,448.48	2,403.91
<b>Total Liabilities</b>	8,852.39	6,448.48	2,403.91
<b>Equity</b>			
Retained Earnings	31,990.98	9,683.06	22,307.92
Net Income	(1,932.60)	27,619.34	(29,551.94)
<b>Total Equity</b>	30,058.38	37,302.40	(7,244.02)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>38,910.77</b>	<b>43,750.88</b>	<b>(4,840.11)</b>

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

	Aug 22	Aug 21	Jan - Aug 22
<b>Income</b>			
Fund raisers	0.00	0.00	3,338.25
Gymkhana income	0.00	2,263.00	0.00
Interest income	0.32	0.17	2.04
M/M/M/M cont fund raisers	0.00	0.00	362.00
M/M/M/M IGRA cont fund raisers	0.00	0.00	1,500.00
Membership dues	25.00	150.00	1,025.00
Miss fund raisers	0.00	168.00	500.00
Mr fund raisers	0.00	168.00	500.00
MsTer fund raisers	0.00	0.00	500.00
RMRR income	(100.00)	0.00	93,263.12
<b>Total Income</b>	<b>(74.68)</b>	<b>2,749.17</b>	<b>100,990.41</b>
<b>Gross Profit</b>	<b>(74.68)</b>	<b>2,749.17</b>	<b>100,990.41</b>
<b>Expense</b>			
Advertising	750.00	0.00	898.00
Badges and ladders	0.00	19.80	21.00
Bank service charges	68.70	72.90	68.70
Charitable donations	0.00	0.00	1,060.00
Computer on-line services	597.17	557.09	1,943.96
Credit card charges	1.03	25.85	1,018.29
Fund raiser expense	0.00	0.00	202.49
Gymkhana expense	0.00	314.00	0.00
IGRA dues	0.00	0.00	600.00
IGRA M/M/M/M cont fund raiser	1,500.00	0.00	1,500.00
IGRA M/M/M/M entry fees	200.00	0.00	200.00
Insurance	0.00	0.00	1,068.00
Meeting expense	0.00	0.00	361.01
Miscellaneous expense	0.00	0.00	110.00
National Western Stock Show	0.00	0.00	0.00
Office supplies	0.00	0.00	26.70
Postage	0.00	0.00	248.54
Pride float expense	0.00	0.00	1,786.32
RMRR expense	230.00	0.00	91,060.00
Taxes and licenses	0.00	0.00	250.00
Trustee travel	0.00	0.00	500.00
<b>Total Expense</b>	<b>3,346.90</b>	<b>989.64</b>	<b>102,923.01</b>
<b>Net Income</b>	<b>(3,421.58)</b>	<b>1,759.53</b>	<b>(1,932.60)</b>

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

	Jan - Aug 22	Jan - Aug 21
<b>Income</b>		
Donations	0.00	1,196.00
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	2,468.25	7,358.60
Fund raisers - Other	0.00	0.00
<b>Total Fund raisers</b>	<b>3,338.25</b>	<b>10,593.60</b>
Gymkhana income		
Gymkhana entry fees	0.00	4,244.00
Gymkhana food/bev sales	0.00	516.00
Gymkhana miscellaneous	0.00	110.00
Gymkhana sponsorship	0.00	60.00
<b>Total Gymkhana income</b>	<b>0.00</b>	<b>4,930.00</b>
Interest income	2.04	1.03
M/M/M/M cont fund raisers	362.00	1,920.00
M/M/M/M IGRA cont fund raisers	1,500.00	0.00
Membership dues	1,025.00	1,455.00
Miscellaneous income	0.00	35.00
Miss fund raisers	500.00	1,713.60
Mr fund raisers	500.00	1,713.60
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	11,850.00
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	1,986.00	885.00
Rodeo fund raisers - Other	4,068.00	9,319.80
<b>Total Rodeo fund raisers</b>	<b>32,137.12</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>93,263.12</b>	<b>79,131.49</b>
<b>Total Income</b>	<b>100,990.41</b>	<b>102,689.32</b>

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

	Jan - Aug 22	Jan - Aug 21
<b>Gross Profit</b>	100,990.41	102,689.32
<b>Expense</b>		
Advertising	898.00	0.00
Badges and ladders	21.00	135.53
Bank service charges	68.70	132.90
Charitable donations	1,060.00	0.00
Computer-software	0.00	350.00
Computer on-line services	1,943.96	1,127.78
Credit card charges	1,018.29	818.86
Fund raiser expense		
40th anniversary buckles	0.00	2,892.50
40th t-shirt expense	0.00	606.70
CGRA mask expense	0.00	160.00
CGRA mug expense	0.00	680.00
Charlie's chance drawings	31.50	0.00
Snow Queen expense	170.99	0.00
Fund raiser expense - Other	0.00	350.00
<b>Total Fund raiser expense</b>	<b>202.49</b>	<b>4,689.20</b>
Gymkhana expense		
Gymkhana arena rental	0.00	450.00
Gymkhana buckles / awards	0.00	200.68
Gymkhana food/bev expense	0.00	42.00
Gymkhana ribbons	0.00	611.16
<b>Total Gymkhana expense</b>	<b>0.00</b>	<b>1,303.84</b>
IGRA dues	600.00	0.00
IGRA M/M/M/M cont fund raiser	1,500.00	0.00
IGRA M/M/M/M entry fees	200.00	0.00
Insurance	1,068.00	1,068.00
M/M/M/M pagent expense	0.00	188.85
Meeting expense	361.01	0.00
Miscellaneous expense	110.00	0.00
National Western Stock Show	0.00	0.00
Office supplies	26.70	26.10
Postage	248.54	243.50
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	2,781.59	2,726.68
Equipment rentals	25,069.21	3,894.67
Farrier	600.00	0.00
Food and beverage expense		
Bar supplies	1,512.72	4,455.86
<b>Total Food and beverage expense</b>	<b>1,512.72</b>	<b>4,455.86</b>
Garbage/porta potties	4,250.00	1,184.00

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

	<u>Jan - Aug 22</u>	<u>Jan - Aug 21</u>
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>	<b>0.00</b>	<b>74.49</b>
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>	<b>91,060.00</b>	<b>64,985.42</b>
Taxes and licenses	250.00	0.00
Trustee travel	500.00	0.00
<b>Total Expense</b>	<b>102,923.01</b>	<b>75,069.98</b>
<b>Net Income</b>	<b>(1,932.60)</b>	<b>27,619.34</b>

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

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	Jan - Aug 22	Jan - Aug 21	\$ Change
<b>Income</b>			
<b>Gymkhana income</b>			
Gymkhana entry fees	0.00	4,244.00	(4,244.00)
Gymkhana food/bev sales	0.00	516.00	(516.00)
Gymkhana miscellaneous	0.00	110.00	(110.00)
Gymkhana sponsorship	0.00	60.00	(60.00)
<b>Total Gymkhana income</b>	0.00	4,930.00	(4,930.00)
<b>Total Income</b>	0.00	4,930.00	(4,930.00)
<b>Gross Profit</b>	0.00	4,930.00	(4,930.00)
<b>Expense</b>			
<b>Gymkhana expense</b>			
Gymkhana arena rental	0.00	450.00	(450.00)
Gymkhana buckles / awards	0.00	200.68	(200.68)
Gymkhana food/bev expense	0.00	42.00	(42.00)
Gymkhana ribbons	0.00	611.16	(611.16)
<b>Total Gymkhana expense</b>	0.00	1,303.84	(1,303.84)
<b>Total Expense</b>	0.00	1,303.84	(1,303.84)
<b>Net Income</b>	<b>0.00</b>	<b>3,626.16</b>	<b>(3,626.16)</b>

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

	Jan - Aug 22	Jan - Aug 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	11,850.00	3,084.00
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	1,986.00	885.00	1,101.00
Rodeo fund raisers - Other	4,068.00	9,319.80	(5,251.80)
<b>Total Rodeo fund raisers</b>	<b>32,137.12</b>	<b>16,350.80</b>	<b>15,786.32</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>93,263.12</b>	<b>79,131.49</b>	<b>14,131.63</b>
<b>Total Income</b>	<b>93,263.12</b>	<b>79,131.49</b>	<b>14,131.63</b>
<b>Gross Profit</b>	<b>93,263.12</b>	<b>79,131.49</b>	<b>14,131.63</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	2,781.59	2,726.68	54.91
Equipment rentals	25,069.21	3,894.67	21,174.54
Farrier	600.00	0.00	600.00

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

	Jan - Aug 22	Jan - Aug 21	\$ Change
<b>Food and beverage expense</b>			
Bar supplies	1,512.72	4,455.86	(2,943.14)
<b>Total Food and beverage expense</b>	1,512.72	4,455.86	(2,943.14)
<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>	91,060.00	64,985.42	26,074.58
<b>Total Expense</b>	91,060.00	64,985.42	26,074.58
<b>Net Income</b>	<b>2,203.12</b>	<b>14,146.07</b>	<b>(11,942.95)</b>



09/06/22

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

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	<u>Aug 22</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(3,421.58)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	1,000.00
Prepaid expenses	18,996.98
Accounts payable	(34,112.00)
Wayne Jakino scholarship fund	0.03
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Net cash provided by Operating Activities	(17,536.57)
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Net cash increase for period	(17,536.57)
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Cash at beginning of period	54,018.09
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Cash at end of period	<b><u>36,481.52</u></b>

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

	<u>Aug 22</u>	<u>Aug 21</u>	<u>\$ Change</u>
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Jakino scholarship fund	4,398.64	3,221.28	1,177.36
<b>Total Checking/Savings</b>	4,398.64	3,221.28	1,177.36
<b>Receivable</b>			
Accounts receivable	-	-	-
<b>Total Accounts Receivable</b>	-	-	-
<b>Total Current Assets</b>	4,398.64	3,221.28	1,177.36
<b>TOTAL ASSETS</b>	<b>4,398.64</b>	<b>3,221.28</b>	<b>1,177.36</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	0.24	0.16	0.08
<b>Total Equity</b>	4,398.64	3,221.28	1,177.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,398.64</b>	<b>3,221.28</b>	<b>1,177.36</b>
	<u>Aug 22</u>	<u>Jan - Aug 21</u>	<u>Jan - Aug 22</u>
<b>PROFIT AND LOSS</b>			
<b>Scholarship Income</b>			
Fund raisers			
Donations			
Matching donations			
Interest income	0.03	0.16	0.24
<b>Total Scholarship Income</b>	0.03	0.16	0.24
<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>0.16</b>	<b>0.24</b>

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

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Income</b>							
<b>Interest income</b>							
Deposit	08/23/2022		US Bank	Interest earned	Genera...	Rodeo reserv...	0.32
Total Interest income							0.32
<b>M/M/M/M cont fund raisers</b>							
Gener...	08/01/2022	220703R		Miner, Ms Christine 6/12 requirements	Genera...	Rodeo fund ra...	(362.00)
Deposit	08/09/2022	21250	Charlie's	Miner, Ms Christina jello shots 6/12 fund raiser require...	Genera...	Checking	362.00
Total M/M/M/M cont fund raisers							0.00
<b>Membership dues</b>							
Deposit	08/13/2022	WIX	Wix.com LTD	Erickson, Rick dues	Genera...	Checking	25.00
Total Membership dues							25.00
<b>RMRR income</b>							
<b>Rodeo fund raisers</b>							
<b>Charlie's chance drawings</b>							
Gener...	08/01/2022	220703R		Moped raffle ticket 5/18	RMRR	Rodeo fund ra...	(6,068.12)
Gener...	08/01/2022	220703R		Modped raffle sales 7/5	RMRR	Rodeo fund ra...	(1,290.00)
Deposit	08/09/2022	21250	Charlie's	Modped raffle ticket sales 5/18	RMRR	Checking	6,068.12
Deposit	08/09/2022	21250	Charlie's	Moped raffle ticket sales 7/5	RMRR	Checking	1,290.00
Total Charlie's chance drawings							0.00
<b>Party bus</b>							
Gener...	08/01/2022	220703R		Party bus tickets (credit) 7/19	RMRR	Rodeo fund ra...	(2,150.00)
Gener...	08/01/2022	220703R		Party bus tickets (cash) 7/19	RMRR	Rodeo fund ra...	(1,550.00)
Deposit	08/09/2022	21250	Charlie's	43 Party bus tickets @ \$50 (credit cards) 7/19	RMRR	Checking	2,150.00
Deposit	08/09/2022	21250	Charlie's	31 Party bus tickets @ \$50 (cash) 7/19	RMRR	Checking	1,550.00
Total Party bus							0.00
<b>Silent auction</b>							
Check	08/01/2022		Square, Inc.	Century casino stay - customer said never received go...	RMRR	Checking	(100.00)
Total Silent auction							(100.00)
<b>Rodeo fund raisers - Other</b>							
Gener...	08/01/2022	220703R		Reverse of GJE 220703 -- Denver Sweet 7/31 Raven S...	RMRR	-SPLIT-	(200.00)
Gener...	08/01/2022	220703R		Denver Sweet beer bust 7/31	RMRR	Rodeo fund ra...	(365.00)
Gener...	08/01/2022	220703R		Jello shot sales 5/14	RMRR	Rodeo fund ra...	(336.00)
Gener...	08/01/2022	220703R		Jello shot sales 5/22	RMRR	Rodeo fund ra...	(154.00)
Gener...	08/01/2022	220703R		Fund raiser show 6/2	RMRR	Rodeo fund ra...	(635.00)
Gener...	08/01/2022	220703R		Fund raiser show 6/9	RMRR	Rodeo fund ra...	(975.00)
Gener...	08/01/2022	220703R		Jello shot sales 6/17	RMRR	Rodeo fund ra...	(740.00)
Gener...	08/01/2022	220703R		Rodeo kickoff show 6/30	RMRR	Rodeo fund ra...	(663.00)
Deposit	08/09/2022	21250	Charlie's	Jello shot sales 5/14	RMRR	Checking	336.00
Deposit	08/09/2022	21250	Charlie's	Jello shot sales 5/22	RMRR	Checking	154.00

09/06/22

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	08/09/2022	21250	Charlie's	CGRA fund raiser show 6/2	RMRR	Checking	635.00
Deposit	08/09/2022	21250	Charlie's	CGRA fund raiser show 6/9	RMRR	Checking	975.00
Deposit	08/09/2022	21250	Charlie's	Jello shot sales 6/17	RMRR	Checking	740.00
Deposit	08/09/2022	21250	Charlie's	Rodeo kickoff show 6/30	RMRR	Checking	663.00
Deposit	08/09/2022	1899	Denver Sweet	Denver Sweet beer bust 7/31	RMRR	Checking	365.00
Deposit	08/09/2022	1144		Denver Sweet beer bust 7/31 Raven Solar Services do...	RMRR	Checking	200.00
Total Rodeo fund raisers - Other							0.00
Total Rodeo fund raisers							(100.00)
Total RMRR income							(100.00)
Total Income							(74.68)
Gross Profit							(74.68)
<b>Expense</b>							
<b>Advertising</b>							
Check	08/21/2022	9572	I.G.R.A	Mr IGRA buckle sponsorship	Genera...	Checking	200.00
Check	08/21/2022	9572	I.G.R.A	MsTer IGRA buckle sponsorship	Genera...	Checking	200.00
Check	08/21/2022	9572	I.G.R.A	Mr IGRA sash sponsorship	Genera...	Checking	50.00
Check	08/21/2022	9572	I.G.R.A	MsTer IGRA sash sponsorship	Genera...	Checking	50.00
Check	08/21/2022	9572	I.G.R.A	WGRF® buckle sponsorship - Wayne Jakino Western ...	Genera...	Checking	250.00
Total Advertising							750.00
<b>Bank service charges</b>							
Check	08/12/2022		US Bank	Cash deposited-per \$100 229 @ \$.30-July 2022	Genera...	Checking	68.70
Total Bank service charges							68.70
<b>Computer on-line services</b>							
Check	08/09/2022	On line	Zoom.us	Standard Pro 08/09/22-09/08/22	Genera...	Checking	14.99
Check	08/09/2022	On line	Zoom.us	Sales tax	Genera...	Checking	0.43
Check	08/23/2022		SiteGround	1 year GoGeek Hosting cgrarodeo.com	Genera...	Checking	479.88
Check	08/23/2022		SiteGround	1 year Domain cgrarodeo.com	Genera...	Checking	17.99
Check	08/23/2022		SiteGround	1 year Domain ID Protect cgrarodeo.com	Genera...	Checking	24.00
Check	08/23/2022		SiteGround	1 year SG Site Scanner	Genera...	Checking	59.88
Total Computer on-line services							597.17
<b>Credit card charges</b>							
Deposit	08/13/2022	WIX	Wix.com LTD	Erickson	Genera...	Checking	1.03
Total Credit card charges							1.03
<b>IGRA M/M/M/M cont fund raiser</b>							
Check	08/01/2022	9565	I.G.R.A	Crow-Tucker, Mr CGRA Weston cont fund raiser	Genera...	Checking	500.00
Check	08/01/2022	9566	I.G.R.A	J, Miss CGRA Melody (Joey Jewel) cont fund raiser	Genera...	Checking	500.00
Check	08/01/2022	9567	I.G.R.A	Coxx, MrTer CGRA Rocket (Jamie Light) cont fund raiser	Genera...	Checking	500.00

09/06/22

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total IGRA M/M/M/M cont fund raiser							1,500.00
<b>IGRA M/M/M/M entry fees</b>							
Check	08/01/2022	9568	I.G.R.A	Crow-Tucker, Mr CGRA Weston entry fee	Genera...	Checking	100.00
Check	08/01/2022	9569	I.G.R.A	Coxx, MsTer Rocket (Jamie Light) entry fee	Genera...	Checking	100.00
Total IGRA M/M/M/M entry fees							200.00
<b>RMRR expense</b>							
<b>Equipment rentals</b>							
Check	08/20/2022		iBox Self Storage Murphy Creek	Rent # 5068 08/20/22-09/19/22	RMRR	Checking	230.00
Total Equipment rentals							230.00
Total RMRR expense							230.00
Total Expense							3,346.90
<b>Net Income</b>							<b>(3,421.58)</b>

09/06/22

**C.G.R.A.**  
**A/R Aging Summary**  
As of August 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>
CGRA 2007 Royalty Team	0.00	0.00	0.00	0.00	150.00	150.00
Coxx, MsTer CGRA 2022 Rocket	0.00	0.00	0.00	150.00	0.00	150.00
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
Moore, Don	0.00	0.00	0.00	0.00	150.00	150.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>150.00</u></b>	<b><u>900.00</u></b>	<b><u>1,050.00</u></b>