

C.G.R.A.
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>	<u>Aug 31, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Checking	2,066.59	1,957.95	108.64
Jakino scholarship fund	4,399.52	4,398.64	0.88
Rodeo reserve account	29,493.09	30,124.93	(631.84)
Total Checking/Savings	<u>35,959.20</u>	<u>36,481.52</u>	<u>(522.32)</u>
Accounts Receivable			
Accounts receivable	8,050.00	1,050.00	7,000.00
Total Accounts Receivable	<u>8,050.00</u>	<u>1,050.00</u>	<u>7,000.00</u>
Other Current Assets			
Prepaid expenses	2,125.00	1,379.25	745.75
Total Other Current Assets	<u>2,125.00</u>	<u>1,379.25</u>	<u>745.75</u>
Total Current Assets	<u>46,134.20</u>	<u>38,910.77</u>	<u>7,223.43</u>
TOTAL ASSETS	<u>46,134.20</u>	<u>38,910.77</u>	<u>7,223.43</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	750.00	0.00	750.00
Total Accounts Payable	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>
Other Current Liabilities			
Accrued expenses	0.00	398.00	(398.00)
Miss 501-C3 payable	0.00	1,173.25	(1,173.25)
Mr 501-C3 payable	0.00	1,441.25	(1,441.25)
Ms 501-C3 payable	700.00	0.00	700.00
MsTer 501-C3 payable	0.00	1,441.25	(1,441.25)
Wayne Jakino scholarship fund	4,399.52	4,398.64	0.88
Total Other Current Liabilities	<u>5,099.52</u>	<u>8,852.39</u>	<u>(3,752.87)</u>
Total Current Liabilities	<u>5,849.52</u>	<u>8,852.39</u>	<u>(3,002.87)</u>
Total Liabilities	<u>5,849.52</u>	<u>8,852.39</u>	<u>(3,002.87)</u>
Equity			
Retained Earnings	20,750.19	31,990.98	(11,240.79)
Net Income	19,534.49	(1,932.60)	21,467.09
Total Equity	<u>40,284.68</u>	<u>30,058.38</u>	<u>10,226.30</u>
TOTAL LIABILITIES & EQUITY	<u>46,134.20</u>	<u>38,910.77</u>	<u>7,223.43</u>

C.G.R.A.
Profit & Loss
August 2023

	Aug 23	Aug 22	Jan - Aug 23
Income			
Donations	2,430.00	0.00	3,829.86
Fund raisers	(543.00)	0.00	1,927.00
Interest income	1.10	0.32	2.37
M/M/M/M cont fund raisers	0.00	0.00	0.00
M/M/M/M IGRA cont fund raisers	117.50	0.00	117.50
Membership dues	895.00	25.00	1,880.00
Miss fund raisers	102.66	0.00	222.00
Mr fund raisers	102.67	0.00	221.99
Ms fund raisers	379.17	0.00	528.51
RMRR income	0.00	(100.00)	98,413.42
Total Income	3,485.10	(74.68)	107,142.65
Gross Profit	3,485.10	(74.68)	107,142.65
Expense			
Advertising	1,250.00	750.00	1,712.98
Bad debt expense	600.00	0.00	600.00
Bank service charges	75.39	68.70	180.39
Charitable donations	0.00	0.00	500.00
Computer on-line services	600.20	597.17	2,073.85
Credit card charges	50.66	1.03	1,626.97
IGRA dues	600.00	0.00	600.00
IGRA M/M/M/M cont fund raiser	0.00	1,500.00	0.00
IGRA M/M/M/M entry fees	100.00	200.00	100.00
Insurance	0.00	0.00	818.00
Legal and professional services	10.00	0.00	10.00
M/M/M/M pagent expense	0.00	0.00	0.00
National Western Stock Show	0.00	0.00	0.00
Office supplies	0.00	0.00	68.24
Postage	9.35	0.00	242.13
Pride float expense	0.00	0.00	1,033.69
RMRR expense	984.25	230.00	77,291.91
Trustee travel	0.00	0.00	750.00
Total Expense	4,279.85	3,346.90	87,608.16
Net Income	(794.75)	(3,421.58)	19,534.49

C.G.R.A.
P&L Prev Year YTD
January through August 2023

	Jan - Aug 23	Jan - Aug 22
Income		
Donations	3,829.86	0.00
Fund raisers		
40th anniversary buckle	0.00	825.00
Beer Bust	590.00	0.00
CGRA 40th t-shirt	0.00	45.00
Charlie's show	0.00	2,468.25
Mini rodeo	1,337.00	0.00
Fund raisers - Other	0.00	0.00
Total Fund raisers	1,927.00	3,338.25
Interest income	2.37	2.04
M/M/M/M cont fund raisers	0.00	362.00
M/M/M/M IGRA cont fund raisers	117.50	1,500.00
Membership dues	1,880.00	1,025.00
Miss fund raisers	222.00	500.00
Mr fund raisers	221.99	500.00
Ms fund raisers	528.51	0.00
MsTer fund raisers	0.00	500.00
RMRR income		
Ad sales	1,000.00	200.00
Banner income	300.00	0.00
Banquet income	240.00	2,500.00
Buckle sponsorship	9,220.00	14,934.00
Camping	1,270.00	620.00
Chute sponsorship	3,000.00	5,250.00
Contestant appreciation income	103.84	0.00
Contestant fees		
Added prize money	250.00	600.00
Contestant hat fines	45.00	35.00
Entry fees	9,920.00	8,920.00
Total Contestant fees	10,215.00	9,555.00
Contributions	12,369.58	0.00
Gate sales	27,793.00	10,246.00
Late fines	600.00	0.00
Rodeo fund raisers		
40th RMRR t-shirt	955.00	0.00
Bar tips	968.00	1,140.00
Boots & Boxers	4,018.00	0.00
Charlie's chance drawings	0.00	15,858.12
Parking	6,586.00	3,635.00
Party bus	0.00	5,450.00
Silent auction	1,031.00	1,986.00
Rodeo fund raisers - Other	0.00	4,068.00
Total Rodeo fund raisers	13,558.00	32,137.12
Script sales	15,204.00	15,336.00
Stall fees	2,090.00	1,685.00
Vendor sales		
Space sales	1,450.00	800.00
Total Vendor sales	1,450.00	800.00
Total RMRR income	98,413.42	93,263.12
Total Income	107,142.65	100,990.41
Gross Profit	107,142.65	100,990.41

C.G.R.A.
P&L Prev Year YTD
January through August 2023

Expense	Jan - Aug 23	Jan - Aug 22
Advertising	1,712.98	898.00
Bad debt expense	600.00	0.00
Badges and ladders	0.00	21.00
Bank service charges	180.39	68.70
Charitable donations	500.00	1,060.00
Computer on-line services	2,073.85	1,943.96
Credit card charges	1,626.97	1,018.29
Fund raiser expense		
Charlie's chance drawings	0.00	31.50
Snow Queen expense	0.00	170.99
Total Fund raiser expense	0.00	202.49
IGRA dues	600.00	600.00
IGRA M/M/M/M cont fund raiser	0.00	1,500.00
IGRA M/M/M/M entry fees	100.00	200.00
Insurance	818.00	1,068.00
Legal and professional services	10.00	0.00
M/M/M/M pagent expense	0.00	0.00
Meeting expense	0.00	361.01
Miscellaneous expense	0.00	110.00
National Western Stock Show	0.00	0.00
Office supplies	68.24	26.70
Postage	242.13	248.54
Pride float expense	1,033.69	1,786.32
RMRR expense		
40th RMRR t-shirts	1,135.66	0.00
Advertising	774.33	1,020.84
Arena rental	4,745.00	2,575.00
Award buckles	3,468.09	5,034.92
Award plaques	100.00	0.00
Award ribbons	505.58	729.72
Banquet expense	996.00	1,002.75
Camping expense	1,000.00	880.00
Charitable contributions		
Bar tips	968.00	0.00
Parking	0.00	36.61
Total Charitable contributions	968.00	36.61
Clean up expense	800.00	0.00
Contestant appreciation expense	103.84	0.00
Contestant payoff		
Finals contestant fund	849.00	911.00
IGRA operating fund	760.00	700.00
Contestant payoff - Other	8,566.00	7,924.00
Total Contestant payoff	10,175.00	9,535.00
Entertainment	1,000.00	2,500.00
Equipment and supplies	2,655.74	2,781.59
Equipment rentals	14,519.91	25,069.21
Farrier	600.00	600.00
Food and beverage expense		
Bar supplies	1,860.07	1,512.72
Total Food and beverage expense	1,860.07	1,512.72

C.G.R.A.
P&L Prev Year YTD
January through August 2023

	Jan - Aug 23	Jan - Aug 22
Garbage/porta potties	2,434.39	4,250.00
IGRA sanction fee	0.00	700.00
Insurance	2,305.50	4,803.69
Licenses and permits	469.67	403.00
Official's travel	3,207.61	4,448.86
Poster expense	100.00	100.00
Program expense	1,846.47	1,961.04
Promotional printing	279.91	0.00
Rodeo bank	0.00	0.00
Sales tax	1,753.00	1,043.00
Security	4,460.00	3,500.00
Silent auction expense	88.59	0.00
Sponsorship promo	1,136.43	692.69
Stall clean-up expense	0.00	0.00
Stall expense	1,260.00	2,100.00
Stock contractor	9,920.78	10,966.60
T-shirt expense	847.05	670.00
Ticket expense	105.29	350.73
Veterinarian	1,200.00	1,200.00
Volunteer appreciation expense	470.00	592.03
Total RMRR expense	77,291.91	91,060.00
Taxes and licenses	0.00	250.00
Trustee travel	750.00	500.00
Total Expense	87,608.16	102,923.01
Net Income	19,534.49	(1,932.60)

C.G.R.A.
R.M.R.R. P&L YTD
January through August 2023

	Jan - Aug 23	Jan - Aug 22	\$ Change
Income			
RMRR income			
Ad sales	1,000.00	200.00	800.00
Banner income	300.00	0.00	300.00
Banquet income	240.00	2,500.00	(2,260.00)
Buckle sponsorship	9,220.00	14,934.00	(5,714.00)
Camping	1,270.00	620.00	650.00
Chute sponsorship	3,000.00	5,250.00	(2,250.00)
Contestant appreciation income	103.84	0.00	103.84
Contestant fees			
Added prize money	250.00	600.00	(350.00)
Contestant hat fines	45.00	35.00	10.00
Entry fees	9,920.00	8,920.00	1,000.00
Total Contestant fees	10,215.00	9,555.00	660.00
Contributions	12,369.58	0.00	12,369.58
Gate sales	27,793.00	10,246.00	17,547.00
Late fines	600.00	0.00	600.00
Rodeo fund raisers			
40th RMRR t-shirt	955.00	0.00	955.00
Bar tips	968.00	1,140.00	(172.00)
Boots & Boxers	4,018.00	0.00	4,018.00
Charlie's chance drawings	0.00	15,858.12	(15,858.12)
Parking	6,586.00	3,635.00	2,951.00
Party bus	0.00	5,450.00	(5,450.00)
Silent auction	1,031.00	1,986.00	(955.00)
Rodeo fund raisers - Other	0.00	4,068.00	(4,068.00)
Total Rodeo fund raisers	13,558.00	32,137.12	(18,579.12)
Script sales	15,204.00	15,336.00	(132.00)
Stall fees	2,090.00	1,685.00	405.00
Vendor sales			
Space sales	1,450.00	800.00	650.00
Total Vendor sales	1,450.00	800.00	650.00
Total RMRR income	98,413.42	93,263.12	5,150.30
Total Income	98,413.42	93,263.12	5,150.30
Gross Profit	98,413.42	93,263.12	5,150.30
Expense			
RMRR expense			
40th RMRR t-shirts	1,135.66	0.00	1,135.66
Advertising	774.33	1,020.84	(246.51)
Arena rental	4,745.00	2,575.00	2,170.00
Award buckles	3,468.09	5,034.92	(1,566.83)
Award plaques	100.00	0.00	100.00
Award ribbons	505.58	729.72	(224.14)
Banquet expense	996.00	1,002.75	(6.75)
Camping expense	1,000.00	880.00	120.00
Charitable contributions			
Bar tips	968.00	0.00	968.00
Parking	0.00	36.61	(36.61)
Total Charitable contributions	968.00	36.61	931.39
Clean up expense	800.00	0.00	800.00
Contestant appreciation expense	103.84	0.00	103.84
Contestant payoff			
Finals contestant fund	849.00	911.00	(62.00)
IGRA operating fund	760.00	700.00	60.00
Contestant payoff - Other	8,566.00	7,924.00	642.00
Total Contestant payoff	10,175.00	9,535.00	640.00

C.G.R.A.
R.M.R.R. P&L YTD
January through August 2023

	Jan - Aug 23	Jan - Aug 22	\$ Change
Entertainment	1,000.00	2,500.00	(1,500.00)
Equipment and supplies	2,655.74	2,781.59	(125.85)
Equipment rentals	14,519.91	25,069.21	(10,549.30)
Farrier	600.00	600.00	0.00
Food and beverage expense			
Bar supplies	1,860.07	1,512.72	347.35
Total Food and beverage expense	1,860.07	1,512.72	347.35
Garbage/porta potties	2,434.39	4,250.00	(1,815.61)
IGRA sanction fee	0.00	700.00	(700.00)
Insurance	2,305.50	4,803.69	(2,498.19)
Licenses and permits	469.67	403.00	66.67
Official's travel	3,207.61	4,448.86	(1,241.25)
Poster expense	100.00	100.00	0.00
Program expense	1,846.47	1,961.04	(114.57)
Promotional printing	279.91	0.00	279.91
Sales tax	1,753.00	1,043.00	710.00
Security	4,460.00	3,500.00	960.00
Silent auction expense	88.59	0.00	88.59
Sponsorship promo	1,136.43	692.69	443.74
Stall expense	1,260.00	2,100.00	(840.00)
Stock contractor	9,920.78	10,966.60	(1,045.82)
T-shirt expense	847.05	670.00	177.05
Ticket expense	105.29	350.73	(245.44)
Veterinarian	1,200.00	1,200.00	0.00
Volunteer appreciation expense	470.00	592.03	(122.03)
Total RMRR expense	77,291.91	91,060.00	(13,768.09)
Total Expense	77,291.91	91,060.00	(13,768.09)
Net Income	21,121.51	2,203.12	18,918.39

09/05/23

C.G.R.A.
Statement of Cash Flows
August 2023

	<u>Aug 23</u>
OPERATING ACTIVITIES	
Net Income	(794.75)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	600.00
Prepaid expenses	754.25
Accounts payable	(1,003.00)
Ms 501-C3 payable	700.00
Wayne Jakino scholarship fund	0.18
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Net cash provided by Operating Activities	256.68
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Net cash increase for period	256.68
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Cash at beginning of period	35,702.52
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Cash at end of period	<u>35,959.20</u>

C.G.R.A.
Jakino Scholarship Fund
As of August 31, 2023

	<u>Aug 23</u>	<u>Aug 22</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,399.52	4,398.64	0.88
Total Checking/Savings	4,399.52	4,398.64	0.88
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,399.52	4,398.64	0.88
TOTAL ASSETS	4,399.52	4,398.64	0.88
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,398.76	4,398.40	0.36
Net Income	0.76	0.24	0.52
Total Equity	4,399.52	4,398.64	0.88
TOTAL LIABILITIES & EQUITY	4,399.52	4,398.64	0.88
	<u>Aug 23</u>	<u>Jan - Aug 22</u>	<u>Jan - Aug 23</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.18	0.24	0.76
Total Scholarship Income	0.18	0.24	0.76
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.18	0.24	0.76

C.G.R.A.
Profit & Loss Detail
August 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Donations							
Deposit	08/03/2023	108	modivcare Foundation	Modivcare Foundation - Pride ERG donation	Genera...	Checking	2,000.00
Deposit	08/04/2023		Your Cause	Villanueva, Ryan 6/30 donation w/Bread Financial match	Genera...	Checking	60.00
Gener...	08/10/2023	230804		Network for Good 5/15/23 donation moved to Ms	Genera...	-SPLIT-	(45.00)
Gener...	08/10/2023	230804		Network for Good April donations moved to Ms	Genera...	Donations	(165.00)
Deposit	08/24/2023			Benevity - Morgan, Jack - Lumen \$580	Genera...	Checking	580.00
Total Donations							2,430.00
Fund raisers							
Beer Bust							
Gener...	08/10/2023	230803		Charlie's 5/7 beer bust moved to MMM IGRA	Genera...	-SPLIT-	(117.50)
Gener...	08/10/2023	230803		Charlie's 6/4 beer bust moved to MMM IGRA	Genera...	Beer Bust	(117.50)
Total Beer Bust							(235.00)
Charlie's show							
Gener...	08/10/2023	230802		Tnfr to M/M/M	Genera...	-SPLIT-	(308.00)
Total Charlie's show							(308.00)
Total Fund raisers							(543.00)
Interest income							
Deposit	08/23/2023		US Bank	Interest earned	Genera...	Rodeo reserv...	1.10
Total Interest income							1.10
M/M/M/M IGRA cont fund raisers							
Deposit	08/06/2023			Miner, Christina - Charlie's - 8/6/23 jello shots	Genera...	Checking	54.00
Deposit	08/10/2023	22065	Charlie's	Miner, Christina - 8/5 Charlie's jello shots	Genera...	Checking	139.00
Deposit	08/10/2023	22066	Charlie's	Miner, Christina - Charlie's 8/6 beer bust	Genera...	Checking	150.00
Gener...	08/10/2023	230803		Miner, Christina - Charlie's 5/7 beer bust	Genera...	Beer Bust	117.50
Gener...	08/10/2023	230803		Perez, Mr Danny - Charlie's 6/5 beer bust	Genera...	Beer Bust	117.50
Deposit	08/17/2023		Charlie's	Miner, Christina jello shots 8/11	Genera...	Checking	39.50
Check	08/22/2023	9683	I.G.R.A.	Ms CGRA Christina Miner cont fund raiser	Genera...	Checking	(500.00)
Total M/M/M/M IGRA cont fund raisers							117.50
Membership dues							
Deposit	08/10/2023		Thurtell, Robert	Gronwald, Des dues	Genera...	Checking	25.00
Deposit	08/14/2023			Malcom, Andrew (AJ) dues	Genera...	Checking	25.00
Deposit	08/14/2023			Duncan, Tristan dues	Genera...	Checking	25.00
Deposit	08/14/2023			Sullivan, Brendan dues	Genera...	Checking	25.00
Deposit	08/14/2023			Henningsen, Danny dues	Genera...	Checking	35.00
Deposit	08/14/2023			Rosa, Johan dues	Genera...	Checking	35.00
Deposit	08/14/2023			Sandoval, Marcos dues	Genera...	Checking	35.00
Deposit	08/14/2023			Moffeit, Sheldon dues	Genera...	Checking	35.00
Deposit	08/14/2023			Peters, Matthew dues	Genera...	Checking	35.00
Deposit	08/14/2023			Vega, Rogeilo dues	Genera...	Checking	35.00

C.G.R.A.
Profit & Loss Detail
August 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	08/14/2023			Carter, Kedric dues	Genera...	Checking	35.00
Deposit	08/14/2023			Poppens, Adam dues	Genera...	Checking	35.00
Deposit	08/15/2023		Wix.com LTD	Wentworth, Lloyd dues	Genera...	Checking	35.00
Deposit	08/17/2023		Wix.com LTD	Volf, Brandon dues	Genera...	Checking	25.00
Deposit	08/17/2023		Wix.com LTD	Dodson, Larry dues - blue ribbon	Genera...	Checking	50.00
Deposit	08/17/2023		Wix.com LTD	Weidmann, Mark dues	Genera...	Checking	25.00
Deposit	08/17/2023		Wix.com LTD	Boyd, Mark dues	Genera...	Checking	35.00
Deposit	08/17/2023		Square, Inc.	Chavez, Pauline dues 2 years	Genera...	Checking	50.00
Deposit	08/17/2023		Square, Inc.	Stanley, Joey (Melody J, Joey Jewell) dues	Genera...	Checking	25.00
Deposit	08/17/2023		Square, Inc.	Hiller, Kade dues	Genera...	Checking	25.00
Deposit	08/17/2023		Square, Inc.	McDonald, JC dues	Genera...	Checking	25.00
Deposit	08/17/2023			Griffin, Amy dues	Genera...	Checking	25.00
Deposit	08/17/2023			Puglisi, Guy dues	Genera...	Checking	25.00
Deposit	08/19/2023	Venmo		Zanandrie, Steven dues	Genera...	Checking	25.00
Deposit	08/22/2023		PayPal	Howerton, Micahel (Charis Loren) dues	Genera...	Checking	25.00
Deposit	08/23/2023		Wix.com LTD	Compton, Butch dues	Genera...	Checking	35.00
Deposit	08/26/2023		PayPal	Lindsey, Rob dues	Genera...	Checking	35.00
Deposit	08/31/2023	5742		Norman, Michael dues	Genera...	Checking	25.00
Deposit	08/31/2023		PayPal	Zimbelman, Monique dues	Genera...	Checking	25.00
Total Membership dues							895.00
Miss fund raisers							
Gener...	08/10/2023	230802		Sexton, Miss Eva - Charlie's 5/18 show	Genera...	Charlie's show	102.66
Total Miss fund raisers							102.66
Mr fund raisers							
Gener...	08/10/2023	230802		Perez, Mr Danny - Charlie's 5/18 show	Genera...	Charlie's show	102.67
Total Mr fund raisers							102.67
Ms fund raisers							
Gener...	08/10/2023	230802		Miner, Ms Christina - Charlie's 5/18 show	Genera...	Charlie's show	102.67
Deposit	08/17/2023		Charlie's	Miner, Christina jello shots 8/11	Genera...	Checking	120.50
Deposit	08/17/2023		Square, Inc.	Miner, Ms Christina 8/17 royalty show - casino auction	Genera...	Checking	110.00
Deposit	08/19/2023	Venmo		Miner, Ms Christina 8/17 jello shots - Zangamo, Gysel	Genera...	Checking	6.00
Deposit	08/19/2023	Venmo		Miner, Ms Christina 8/17 jello shots - Hicks, Jarmell	Genera...	Checking	15.00
Deposit	08/19/2023	Venmo		Miner, Ms Christina 8/17 jello shots - Van Wolvlear, P...	Genera...	Checking	15.00
Deposit	08/19/2023	Venmo		Miner, Ms Christina 8/17 jello shots - H, Miri	Genera...	Checking	10.00
Total Ms fund raisers							379.17
Total Income							3,485.10
Gross Profit							3,485.10
Expense							
Advertising							
Check	08/18/2023	PayPal	I.G.R.A	WGRF® buckle sponsorship - bull riding - cowboy	Genera...	Checking	250.00
Check	08/18/2023	PayPal	I.G.R.A	WGRF® buckle sponsorship - ranch saddle bronc ridin...	Genera...	Checking	250.00

C.G.R.A.
Profit & Loss Detail
August 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
Bill	08/31/2023	Invoice...	I.G.R.A.	IGRA convention Hall of Fame reception sponsorship	Genera...	Accounts pay...	750.00
Total Advertising							1,250.00
Bad debt expense							
Credit ...	08/17/2023	1355	Gyroz - never use again	Write off as bad debt per BOD 8/17/23	Genera...	Accounts rece...	300.00
Credit ...	08/17/2023	1356	Hernandez, Jaime never use ag...	Write off as bad debt per BOD 8/17/23	Genera...	Accounts rece...	300.00
Total Bad debt expense							600.00
Bank service charges							
Check	08/14/2023		US Bank	Bank service charge	Genera...	Checking	60.39
Check	08/23/2023		US Bank	Monthly maintenance fee	Genera...	Rodeo reserv...	15.00
Total Bank service charges							75.39
Computer on-line services							
Check	08/09/2023		Zoom.us	Standard Pro 8/09/23-09/08/23	Genera...	Checking	15.99
Check	08/09/2023		Zoom.us	Sales tax	Genera...	Checking	0.46
Check	08/23/2023		SiteGround	1 year GoGeek Hosting cgrarodeo.com	Genera...	Checking	479.88
Check	08/23/2023		SiteGround	1 year Domain cgrarodeo.com	Genera...	Checking	19.99
Check	08/23/2023		SiteGround	1 year Domain ID Protect cgrarodeo.com	Genera...	Checking	24.00
Check	08/23/2023		SiteGround	1 year SG Site Scanner	Genera...	Checking	59.88
Total Computer on-line services							600.20
Credit card charges							
Deposit	08/10/2023		Wix.com LTD	Gronwald	Genera...	Checking	1.03
Deposit	08/14/2023		Wix.com LTD	8/14 dues	Genera...	Checking	10.90
Deposit	08/15/2023		Wix.com LTD	Wentworth	Genera...	Checking	1.32
Deposit	08/17/2023		Wix.com LTD	8/17 dues	Genera...	Checking	5.13
Deposit	08/17/2023		Square, Inc.	Auction & dues	Genera...	Checking	7.65
Deposit	08/17/2023		Wix.com LTD	Griffin	Genera...	Checking	1.03
Deposit	08/17/2023		Wix.com LTD	Puglisi	Genera...	Checking	1.03
Deposit	08/22/2023		PayPal	Howerton	Genera...	Checking	1.36
Deposit	08/23/2023		Wix.com LTD	Compton	Genera...	Checking	1.32
Deposit	08/24/2023			Benevity	Genera...	Checking	16.82
Deposit	08/26/2023		PayPal	Lindsey	Genera...	Checking	1.71
Deposit	08/31/2023		PayPal	Zimbelman	Genera...	Checking	1.36
Total Credit card charges							50.66
IGRA dues							
Bill	08/19/2023	Invoice...	I.G.R.A.	Annual dues	Genera...	Accounts pay...	600.00
Total IGRA dues							600.00
IGRA M/M/M/M entry fees							
Check	08/22/2023	9684	I.G.R.A.	Ms CGRA Christina Miner entry fee	Genera...	Checking	100.00
Total IGRA M/M/M/M entry fees							100.00

09/05/23

**C.G.R.A.
Profit & Loss Detail
August 2023**

Type	Date	Num	Name	Memo	Class	Split	Amount
Legal and professional services							
Check	08/23/2023		Secretary of State	19871449767 annual report	Genera...	Checking	10.00
Total Legal and professional services							10.00
Postage							
Check	08/18/2023	CGRA...	U.S. Postal Service	Schmidt, Carl - chute coordinator's buckle	Genera...	Checking	9.35
Total Postage							9.35
RMRR expense							
Equipment rentals							
Check	08/20/2023	CGRA...	iBox Self Storage Murphy Creek	Rent # 5068 08/20/23-09/19/23	RMRR	Checking	230.00
Total Equipment rentals							230.00
Food and beverage expense							
Bar supplies							
Gener...	08/01/2023	230801		Write off old liquor	RMRR	Prepaid expe...	754.25
Total Bar supplies							754.25
Total Food and beverage expense							754.25
Total RMRR expense							984.25
Total Expense							4,279.85
Net Income							(794.75)

09/05/23

C.G.R.A.
A/R Aging Summary
As of August 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Charlie's	0.00	0.00	2,200.00	0.00	0.00	2,200.00
Colorado Health Network, Inc.	0.00	0.00	0.00	0.00	600.00	600.00
Entringer, Steve	0.00	0.00	0.00	0.00	250.00	250.00
University of Colorado - Boulder	0.00	0.00	0.00	0.00	5,000.00	5,000.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00</u>	<u>5,850.00</u>	<u>8,050.00</u>

09/05/23

C.G.R.A.
A/P Aging Summary
As of August 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
I.G.R.A.	750.00	0.00	0.00	0.00	0.00	750.00
TOTAL	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>