

C.G.R.A.
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>	<u>Mar 31, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Checking	1,114.35	1,544.89	(430.54)
Jakino scholarship fund	4,400.77	4,398.85	1.92
Rodeo reserve account	32,000.11	9,565.94	22,434.17
Total Checking/Savings	<u>37,515.23</u>	<u>15,509.68</u>	<u>22,005.55</u>
Accounts Receivable			
Accounts receivable	8,685.70	2,400.00	6,285.70
Total Accounts Receivable	<u>8,685.70</u>	<u>2,400.00</u>	<u>6,285.70</u>
Other Current Assets			
Prepaid expenses	1,000.00	6,814.84	(5,814.84)
Total Other Current Assets	<u>1,000.00</u>	<u>6,814.84</u>	<u>(5,814.84)</u>
Total Current Assets	<u>47,200.93</u>	<u>24,724.52</u>	<u>22,476.41</u>
TOTAL ASSETS	<u>47,200.93</u>	<u>24,724.52</u>	<u>22,476.41</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued expenses	0.00	(45.00)	45.00
Wayne Jakino scholarship fund	4,400.77	4,398.85	1.92
Total Other Current Liabilities	<u>4,400.77</u>	<u>4,353.85</u>	<u>46.92</u>
Total Current Liabilities	<u>4,400.77</u>	<u>4,353.85</u>	<u>46.92</u>
Total Liabilities	<u>4,400.77</u>	<u>4,353.85</u>	<u>46.92</u>
Equity			
Retained Earnings	24,425.11	20,750.19	3,674.92
Net Income	18,375.05	(379.52)	18,754.57
Total Equity	<u>42,800.16</u>	<u>20,370.67</u>	<u>22,429.49</u>
TOTAL LIABILITIES & EQUITY	<u>47,200.93</u>	<u>24,724.52</u>	<u>22,476.41</u>

C.G.R.A.
Profit & Loss
March 2024

	<u>Mar 24</u>	<u>Mar 23</u>	<u>Jan - Mar 24</u>
Income			
Donations	0.00	320.00	500.00
Fund raisers	0.00	310.00	349.00
Gymkhana income	5,375.00	0.00	5,375.00
Interest income	0.72	0.07	2.32
Membership dues	435.00	85.00	905.00
RMRR income	16,882.00	862.00	17,652.00
Total Income	<u>22,692.72</u>	<u>1,577.07</u>	<u>24,783.32</u>
Gross Profit	22,692.72	1,577.07	24,783.32
Expense			
Bank service charges	0.00	15.00	0.00
Computer on-line services	16.45	16.45	49.35
Credit card charges	19.52	16.57	65.21
Gymkhana expense	2,351.24	0.00	2,351.24
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
Pride float expense	0.00	525.00	0.00
RMRR expense	1,774.42	1,544.50	2,584.42
Trustee travel	0.00	250.00	0.00
Total Expense	<u>4,161.63</u>	<u>2,367.52</u>	<u>6,408.27</u>
Net Income	<u>18,531.09</u>	<u>(790.45)</u>	<u>18,375.05</u>

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

	Jan - Mar 24	Jan - Mar 23	\$ Change
Income			
Donations	500.00	470.00	30.00
Fund raisers			
Beer Bust	349.00	0.00	349.00
Mini rodeo	0.00	649.00	(649.00)
Total Fund raisers	349.00	649.00	(300.00)
Gymkhana income			
Gymkhana entry fees	5,375.00	0.00	5,375.00
Total Gymkhana income	5,375.00	0.00	5,375.00
Interest income	2.32	0.22	2.10
Membership dues	905.00	475.00	430.00
RMRR income			
Buckle sponsorship	4,000.00	2,250.00	1,750.00
Chute sponsorship	4,500.00	0.00	4,500.00
Contestant fees			
Added prize money	200.00	0.00	200.00
Total Contestant fees	200.00	0.00	200.00
Contributions	817.00	0.00	817.00
Gate sales	120.00	50.00	70.00
Rodeo fund raisers			
Charlie's chance drawings	6,791.00	0.00	6,791.00
Parking	0.00	12.00	(12.00)
Rodeo fund raisers - Other	1,224.00	0.00	1,224.00
Total Rodeo fund raisers	8,015.00	12.00	8,003.00
Vendor sales			
Space sales	0.00	200.00	(200.00)
Total Vendor sales	0.00	200.00	(200.00)
Total RMRR income	17,652.00	2,512.00	15,140.00
Total Income	24,783.32	4,106.22	20,677.10
Gross Profit	24,783.32	4,106.22	20,677.10
Expense			
Bank service charges	0.00	45.00	(45.00)
Charitable donations	0.00	500.00	(500.00)
Computer on-line services	49.35	47.29	2.06
Credit card charges	65.21	70.29	(5.08)
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
Total Gymkhana expense	2,351.24	0.00	2,351.24
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
Pride float expense	0.00	525.00	(525.00)

04/04/24

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

	<u>Jan - Mar 24</u>	<u>Jan - Mar 23</u>	<u>\$ Change</u>
RMRR expense			
Advertising	0.00	200.00	(200.00)
Equipment and supplies	1,111.00	26.37	1,084.63
Equipment rentals	690.00	700.00	(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)
Stock contractor	0.00	1,000.00	(1,000.00)
Total RMRR expense	<u>2,584.42</u>	<u>2,789.19</u>	<u>(204.77)</u>
Trustee travel	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>
Total Expense	<u>6,408.27</u>	<u>4,485.74</u>	<u>1,922.53</u>
Net Income	<u><u>18,375.05</u></u>	<u><u>(379.52)</u></u>	<u><u>18,754.57</u></u>

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

	Jan - Mar 24	Jan - Mar 23	\$ Change
Income			
Gymkhana income			
Gymkhana entry fees	5,375.00	0.00	5,375.00
Total Gymkhana income	5,375.00	0.00	5,375.00
Total Income	5,375.00	0.00	5,375.00
Gross Profit	5,375.00	0.00	5,375.00
Expense			
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
Total Gymkhana expense	2,351.24	0.00	2,351.24
Total Expense	2,351.24	0.00	2,351.24
Net Income	3,023.76	0.00	3,023.76

C.G.R.A.
R.M.R.R. P&L YTD
March 2024

	Mar 24	Mar 23	\$ Change
Income			
RMRR income			
Buckle sponsorship	3,800.00	600.00	3,200.00
Chute sponsorship	4,500.00	0.00	4,500.00
Contestant fees			
Added prize money	200.00	0.00	200.00
Total Contestant fees	200.00	0.00	200.00
Contributions	550.00	0.00	550.00
Gate sales	120.00	50.00	70.00
Rodeo fund raisers			
Charlie's chance drawings	6,791.00	0.00	6,791.00
Parking	0.00	12.00	(12.00)
Rodeo fund raisers - Other	921.00	0.00	921.00
Total Rodeo fund raisers	7,712.00	12.00	7,700.00
Vendor sales			
Space sales	0.00	200.00	(200.00)
Total Vendor sales	0.00	200.00	(200.00)
Total RMRR income	16,882.00	862.00	16,020.00
Total Income	16,882.00	862.00	16,020.00
Gross Profit	16,882.00	862.00	16,020.00
Expense			
RMRR expense			
Advertising	0.00	200.00	(200.00)
Equipment and supplies	761.00	26.37	734.63
Equipment rentals	230.00	230.00	0.00
Insurance	389.47	0.00	389.47
Official's travel	293.95	0.00	293.95
Poster expense	100.00	0.00	100.00
Promotional printing	0.00	88.13	(88.13)
Stock contractor	0.00	1,000.00	(1,000.00)
Total RMRR expense	1,774.42	1,544.50	229.92
Total Expense	1,774.42	1,544.50	229.92
Net Income	15,107.58	(682.50)	15,790.08

04/04/24

C.G.R.A.
Statement of Cash Flows
March 2024

	<u>Mar 24</u>
OPERATING ACTIVITIES	
Net Income	18,531.09
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	(7,955.00)
Prepaid expenses	(500.00)
Wayne Jakino scholarship fund	0.18
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Net cash provided by Operating Activities	10,076.27
Net cash increase for period	10,076.27
Cash at beginning of period	27,438.96
Cash at end of period	<hr/> 37,515.23 <hr/>

C.G.R.A.
Jakino Scholarship Fund
As of March 31, 2024

	<u>Mar 24</u>	<u>Mar 23</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,400.77	4,398.85	1.92
Total Checking/Savings	4,400.77	4,398.85	1.92
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,400.77	4,398.85	1.92
TOTAL ASSETS	4,400.77	4,398.85	1.92
LIABILITIES & EQUITY			
Liabilities			
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,400.24	4,398.76	1.48
Net Income	0.53	0.09	0.44
Total Equity	4,400.77	4,398.85	1.92
TOTAL LIABILITIES & EQUITY	4,400.77	4,398.85	1.92
	<u>Mar 24</u>	<u>Jan - Mar 23</u>	<u>Jan - Mar 24</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.18	0.09	0.53
Total Scholarship Income	0.18	0.09	0.53
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.18	0.09	0.53

C.G.R.A. Profit & Loss Detail March 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Gymkhana income							
Gymkhana entry fees							
Check	03/02/2024	CGRA...	US Bank	Change bank	Gener...	Checking	(100.00)
Deposit	03/03/2024	3185		Abel	Gener...	Checking	30.00
Deposit	03/03/2024	673		Benzenberg	Gener...	Checking	60.00
Deposit	03/03/2024	1248		Cavoto	Gener...	Checking	140.00
Deposit	03/03/2024	2097		Heineman	Gener...	Checking	60.00
Deposit	03/03/2024	123		Penrod	Gener...	Checking	100.00
Deposit	03/03/2024	1050		Paulsen	Gener...	Checking	60.00
Deposit	03/03/2024	353		Reeves	Gener...	Checking	60.00
Deposit	03/03/2024	186		Veith	Gener...	Checking	120.00
Deposit	03/03/2024			Cash entry fees	Gener...	Checking	1,770.00
Deposit	03/03/2024	VENMO	Hiller, Kade	Entry fee	Gener...	Checking	10.00
Deposit	03/03/2024			Casados, Lori	Gener...	Checking	180.00
Deposit	03/03/2024			Scougal, Paula	Gener...	Checking	120.00
Deposit	03/03/2024			Entry fees	Gener...	Checking	30.00
Deposit	03/03/2024			Entry fees	Gener...	Checking	60.00
Deposit	03/03/2024			Entry fees	Gener...	Checking	90.00
Check	03/22/2024	ATM	US Bank	Change bank	Gener...	Checking	(100.00)
Deposit	03/24/2024			Cash entry fees	Gener...	Checking	1,267.00
Deposit	03/24/2024	3192		Abel, David	Gener...	Checking	40.00
Deposit	03/24/2024	2501		Beck, John	Gener...	Checking	80.00
Deposit	03/24/2024	1315		Cavoto, Matthew	Gener...	Checking	90.00
Deposit	03/24/2024	1316		Cavoto, Matthew	Gener...	Checking	90.00
Deposit	03/24/2024	2098		Heineman, Troy	Gener...	Checking	60.00
Deposit	03/24/2024	111		Jacobson, Lanie	Gener...	Checking	60.00
Deposit	03/24/2024	327		Seymour, Nadia	Gener...	Checking	60.00
Check	03/24/2024	ATM	US Bank	Cash bank returned	Gener...	Checking	25.00
Deposit	03/24/2024	VENMO		Jolly Kari	Gener...	Checking	60.00
Deposit	03/24/2024	VENMO		Flaherty, Jaidyn	Gener...	Checking	60.00
Deposit	03/24/2024	VENMO		Nault, Andi	Gener...	Checking	30.00
Deposit	03/24/2024	VENMO		Miner, Christina	Gener...	Checking	60.00
Deposit	03/24/2024	VENMO		Unruh, Ashley	Gener...	Checking	60.00
Deposit	03/24/2024	VENMO		Brooks, Kaylyn	Gener...	Checking	50.00
Deposit	03/24/2024	VENMO		Tatman, Kaylie	Gener...	Checking	60.00
Deposit	03/24/2024	VENMO		Kemp, Jackie / Sofia G / Kiana Y	Gener...	Checking	180.00
Deposit	03/24/2024	VENMO		Trujillo, Kristin	Gener...	Checking	100.00
Deposit	03/24/2024	VENMO		Krause, Kevin	Gener...	Checking	110.00
Deposit	03/24/2024	VENMO		Carter, Laura	Gener...	Checking	60.00
Check	03/24/2024	ATM	CASADOS LORI	Casados, Lori	Gener...	Checking	60.00
Check	03/24/2024	ATM	CASADOS LORI	Cash paid to Lori Casados	Gener...	Checking	23.00

Total Gymkhana entry fees

5,375.00

Total Gymkhana income

5,375.00

Interest income

C.G.R.A.
Profit & Loss Detail
March 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	03/25/2024		US Bank	Interest earned	Gener...	Rodeo reserv...	0.72
Total Interest income							0.72
Membership dues							
Deposit	03/05/2024			Wagner, Mary dues	Gener...	Checking	25.00
Deposit	03/05/2024			Whiting-Wagner, Nathan dues	Gener...	Checking	25.00
Deposit	03/07/2024		Malcom, AJ & Tristan Duncan	Melton, Larry dues	Gener...	Checking	35.00
Deposit	03/08/2024			Jarrard, John dues	Gener...	Checking	35.00
Deposit	03/11/2024			Frerichs-Peterson, Tanya dues - blue ribbon	Gener...	Checking	60.00
Deposit	03/15/2024			McCullough, Teddy dues - Grand Champion	Gener...	Checking	185.00
Deposit	03/29/2024	PayPal		Smith, Savannah dues	Gener...	Checking	35.00
Deposit	03/31/2024			Connolly, Brittany dues	Gener...	Checking	35.00
Total Membership dues							435.00
RMRR income							
Buckle sponsorship							
Invoice	03/31/2024	1384	Sanchez, Pete	Rodeo Buckle Sponsorship - barrel racing - cowboy	RMRR	Accounts rec...	300.00
Invoice	03/31/2024	1384	Sanchez, Pete	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	03/31/2024	1385	Williams, Lance	Rodeo Buckle Sponsorship - bull riding - cowboy	RMRR	Accounts rec...	300.00
Invoice	03/31/2024	1385	Williams, Lance	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	03/31/2024	1386	Scougal, Paula (C)	Rodeo Buckle Sponsorship - steer riding - cowgirl	RMRR	Accounts rec...	300.00
Invoice	03/31/2024	1386	Scougal, Paula (C)	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	03/31/2024	1387	Malcom, AJ & Tristan Duncan	Rodeo Buckle Sponsorship - all around cowboy	RMRR	Accounts rec...	500.00
Invoice	03/31/2024	1387	Malcom, AJ & Tristan Duncan	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	03/31/2024	1388	Tinsley, Greg (C)	Rodeo Buckle Sponsorship - chute dogging - cowboy	RMRR	Accounts rec...	300.00
Invoice	03/31/2024	1388	Tinsley, Greg (C)	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	03/31/2024	1389	Tabay, Mary L.	Rodeo Buckle Sponsorship - pole bending - cowgirl	RMRR	Accounts rec...	300.00
Invoice	03/31/2024	1389	Tabay, Mary L.	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	03/31/2024	1390	Hiller, Kade	Rodeo Buckle Sponsorship - goat dressing - #1	RMRR	Accounts rec...	300.00
Invoice	03/31/2024	1390	Hiller, Kade	Rodeo Buckle Sponsorship - goat dressing - #2	RMRR	Accounts rec...	300.00
Invoice	03/31/2024	1390	Hiller, Kade	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	03/31/2024	1391	Nelms, John	Memorial buckle sponsor - Billy Blazek & Bob Edwards...	RMRR	Accounts rec...	200.00
Invoice	03/31/2024	1391	Nelms, John	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	03/31/2024	1392	Cage, Eric	Memorial buckle sponsor - Chuck Webb arena crew a...	RMRR	Accounts rec...	200.00
Invoice	03/31/2024	1392	Cage, Eric	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	03/31/2024	1393	Peters, Matty	Memorial buckle sponsor - CGRA Presidents buckle	RMRR	Accounts rec...	200.00
Invoice	03/31/2024	1393	Peters, Matty	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	03/31/2024	1394	Sullivan, Brendan	Memorial buckle sponsor - Grand Marshal buckle	RMRR	Accounts rec...	200.00
Invoice	03/31/2024	1394	Sullivan, Brendan	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	03/31/2024	1395	Pridgion, Hank	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	03/31/2024	1396	Cunningham, Jerry (C)	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	03/31/2024	1397	Carelli, JD	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	03/31/2024	1398	Capitol Hill Mansion Bed & Brea...	Memorial buckle sponsor - arena crew appreciation	RMRR	Accounts rec...	200.00
Invoice	03/31/2024	1398	Capitol Hill Mansion Bed & Brea...	Memorial buckle sponsor - chute crew appreciation	RMRR	Accounts rec...	200.00
Invoice	03/31/2024	1398	Capitol Hill Mansion Bed & Brea...	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rec...	
Total Buckle sponsorship							3,800.00

C.G.R.A.
Profit & Loss Detail
March 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
Chute sponsorship							
Invoice	03/31/2024	1395	Pridgion, Hank	Rodeo chute sponsorship - chute # 1 - Saturday	RMRR	Accounts rec...	750.00
Invoice	03/31/2024	1395	Pridgion, Hank	Rodeo chute sponsorship - chute # 1 - Sunday	RMRR	Accounts rec...	750.00
Invoice	03/31/2024	1396	Cunningham, Jerry (C)	Rodeo chute sponsorship - chute # 2 - Saturday	RMRR	Accounts rec...	750.00
Invoice	03/31/2024	1396	Cunningham, Jerry (C)	Rodeo chute sponsorship - chute # 2 - Sunday	RMRR	Accounts rec...	750.00
Invoice	03/31/2024	1397	Carelli, JD	Rodeo chute sponsorship - chute # 3 - Saturday	RMRR	Accounts rec...	750.00
Invoice	03/31/2024	1397	Carelli, JD	Rodeo chute sponsorship - chute # 3 - Sunday	RMRR	Accounts rec...	750.00
Total Chute sponsorship							4,500.00
Contestant fees							
Added prize money							
Invoice	03/31/2024	1389	Tabay, Mary L.	Added purse - pole bending - cowgirl \$100 per day	RMRR	Accounts rec...	200.00
Total Added prize money							200.00
Total Contestant fees							200.00
Contributions							
Deposit	03/14/2024	VENMO		Jarrard, John donation	RMRR	Checking	500.00
Deposit	03/26/2024	1078		Madril, Adam Iphone	RMRR	Checking	50.00
Total Contributions							550.00
Gate sales							
Deposit	03/18/2024			Murry, Megan 2 tkts Sat	RMRR	Checking	40.00
Deposit	03/31/2024			Hernandez, Jenifer Leon 4 tkts Sat	RMRR	Checking	80.00
Total Gate sales							120.00
Rodeo fund raisers							
Charlie's chance drawings							
Deposit	03/19/2024	22352	Charlie's	Charlie's Moped/jello shots & \$1 buckles 1/1/24-3/19/24	RMRR	Checking	6,121.00
Deposit	03/26/2024	22358	Charlie's	Moped 3/19-26/24	RMRR	Checking	660.00
Deposit	03/30/2024	Venmo		Heinzen, Erik moped tkts	RMRR	Checking	10.00
Total Charlie's chance drawings							6,791.00
Rodeo fund raisers - Other							
Deposit	03/19/2024	22354	Charlie's	Charlie's 3/18 drag show	RMRR	Checking	123.00
Deposit	03/19/2024	22353	Charlie's	Charlie's 3/6/24 drag show	RMRR	Checking	183.00
Deposit	03/26/2024	22358	Charlie's	Jello shots 3/19-26/24	RMRR	Checking	195.00
Deposit	03/26/2024	22358	Charlie's	\$1 buckles 3/19-26/24	RMRR	Checking	220.00
Deposit	03/26/2024	22358	Charlie's	Charlie's Wednesday drag show 3/19-26/24	RMRR	Checking	200.00
Total Rodeo fund raisers - Other							921.00
Total Rodeo fund raisers							7,712.00
Total RMRR income							16,882.00

04/04/24

C.G.R.A.
Profit & Loss Detail
March 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Income							22,692.72
Gross Profit							22,692.72
Expense							
Computer on-line services							
Check	03/08/2024	CGRA ...	Zoom.us	Standard Pro 03/09/24-04/08/24	Gener...	Checking	15.99
Check	03/08/2024	CGRA ...	Zoom.us	Sales tax	Gener...	Checking	0.46
Total Computer on-line services							16.45
Credit card charges							
Deposit	03/05/2024		Wix.com LTD	Wagner	Gener...	Checking	2.06
Deposit	03/07/2024		Wix.com LTD	Melton	Gener...	Checking	1.32
Deposit	03/08/2024		Wix.com LTD	Jarrard	Gener...	Checking	1.32
Deposit	03/11/2024		Wix.com LTD	Frerichs-Peterson	Gener...	Checking	2.04
Deposit	03/15/2024		Wix.com LTD	McCullough	Gener...	Checking	5.67
Deposit	03/18/2024		Wix.com LTD	Murry	Gener...	Checking	1.46
Deposit	03/29/2024	PayPal	PayPal	Smith	Gener...	Checking	1.71
Deposit	03/31/2024		Wix.com LTD	3/31	Gener...	Checking	3.94
Total Credit card charges							19.52
Gymkhana expense							
Gymkhana arena rental							
Check	03/03/2024	9703	Westernaires	Indoor arena rental - 3/3/24 gymkhana	Gener...	Checking	250.00
Check	03/03/2024	9703	Westernaires	Indoor arena rental - 3/24/24 gymkhana	Gener...	Checking	250.00
Total Gymkhana arena rental							500.00
Gymkhana buckles / awards							
Check	03/03/2024	9701	THURTELL, ROBERT	Crown Awards- 5 thropies @ \$9.74 - 3/3/24 gymkhana...	Gener...	Checking	48.70
Check	03/03/2024	9701	THURTELL, ROBERT	Crown Awards- 5 thropies @ \$9.74 - 3/24/24 gymkhan...	Gener...	Checking	48.70
Check	03/03/2024	9701	THURTELL, ROBERT	Crown Awards - 9 extra character charge @ \$.14 - 3/3/...	Gener...	Checking	1.26
Check	03/03/2024	9701	THURTELL, ROBERT	Crown Awards - 9 extra character charge @ \$.14 - 3/2...	Gener...	Checking	1.26
Check	03/03/2024	9701	THURTELL, ROBERT	Crown Awards - shipping - 3/3/24 gymkhana	Gener...	Checking	13.50
Check	03/03/2024	9701	THURTELL, ROBERT	Crown Awards - shipping - 3/24/24 gymkhana	Gener...	Checking	13.49
Check	03/03/2024	9701	THURTELL, ROBERT	Crown Awards - sales tax - 3/3/24 gymkhana	Gener...	Checking	1.77
Check	03/03/2024	9701	THURTELL, ROBERT	Crown Awards - sales tax - 3/24/24 gymkhana	Gener...	Checking	1.77
Check	03/24/2024	ATM	US Bank	5 VISA debit cards @ \$50	Gener...	Checking	250.00
Check	03/24/2024	ATM	US Bank	5 VISA activation fees @ \$6.95	Gener...	Checking	35.00
Check	03/24/2024	ATM	CASADOS LORI	Tractor Supply - 2 equine apple treats @ \$9.99	Gener...	Checking	19.98
Check	03/24/2024	ATM	CASADOS LORI	Tractor Supply - 3 equine carrot treats @ \$8.99	Gener...	Checking	26.97
Check	03/24/2024	ATM	CASADOS LORI	Tractor Supply - 5 8 qt buckets @ \$5.99	Gener...	Checking	29.95
Check	03/24/2024	ATM	CASADOS LORI	Tractor Supply - sales tax	Gener...	Checking	6.54
Check	03/24/2024	ATM	CASADOS LORI	Tractor Supply - rounding	Gener...	Checking	(0.44)
Total Gymkhana buckles / awards							498.45
Gymkhana insurance							
Check	03/03/2024	9704	CASADOS LORI	Garrison Insurance Agency, LLC - 3/3/24 gymkhana	Gener...	Checking	83.78

C.G.R.A.
Profit & Loss Detail
March 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	03/03/2024	9704	CASADOS LORI	Garrison Insurance Agency, LLC - 3/24/24 gymkhana	Gener...	Checking	83.78
Total Gymkhana insurance							167.56
Gymkhana ribbons							
Check	03/03/2024	9702	CASADOS LORI	Horse Show Ribbons - 125 single ribbons @ \$1.60 - 3/...	Gener...	Checking	200.00
Check	03/03/2024	9702	CASADOS LORI	Horse Show Ribbons - 125 single ribbons @ \$1.60 - 3/...	Gener...	Checking	200.00
Check	03/03/2024	9702	CASADOS LORI	Horse Show Ribbons - sales tax - 3/3/25 gymkhana	Gener...	Checking	11.29
Check	03/03/2024	9702	CASADOS LORI	Horse Show Ribbons - sales tax - 3/24/25 gymkhana	Gener...	Checking	11.28
Total Gymkhana ribbons							422.57
Gymkhana expense - Other							
Deposit	03/03/2024		Square, Inc.	Gymkhana	Gener...	Checking	12.98
Bill	03/03/2024	20% 3/...	CASADOS LORI		Gener...	Accounts pay...	433.34
Bill	03/24/2024	20% 3/...	CASADOS LORI		Gener...	Accounts pay...	316.34
Total Gymkhana expense - Other							762.66
Total Gymkhana expense							2,351.24
RMRR expense							
Equipment and supplies							
Check	03/14/2024	CGRA...	Farm Tek	Polaris timing console - western #MI043-RF	RMRR	Checking	459.00
Check	03/14/2024	CGRA...	Farm Tek	Wireless photo receiver #MI046 - channel 3	RMRR	Checking	125.00
Check	03/14/2024	CGRA...	Farm Tek	Wireless photo transmitter #MI047	RMRR	Checking	95.00
Check	03/14/2024	CGRA...	Farm Tek	4 strap-on Quick Mounts @ \$15	RMRR	Checking	60.00
Check	03/14/2024	CGRA...	Farm Tek	Shipping	RMRR	Checking	22.00
Total Equipment and supplies							761.00
Equipment rentals							
Check	03/20/2024		iBox Self Storage Murphy Creek	Rent # 5068 03/20/24-04/19/24	RMRR	Checking	230.00
Total Equipment rentals							230.00
Insurance							
Check	03/28/2024	9707	I.G.R.A	General liability / Umbrella / Liquor liability	RMRR	Checking	389.47
Total Insurance							389.47
Official's travel							
Check	03/13/2024	9705	Puglisi, Guy	Puglisi, Guy scorekeeper SW LAS-DEN 07/11-15/24	RMRR	Checking	293.95
Total Official's travel							293.95
Poster expense							
Check	03/18/2024	Venmo	Boyd, Mark	Boyd, Mark winner	RMRR	Checking	100.00
Total Poster expense							100.00

04/04/24

C.G.R.A.
Profit & Loss Detail
March 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Split</u>	<u>Amount</u>
Total RMRR expense							1,774.42
Total Expense							4,161.63
Net Income							18,531.09

04/04/24

C.G.R.A.
A/R Aging Summary
As of March 31, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Barnes, Barry (C)	0.00	0.00	0.00	0.00	95.70	95.70
Cage, Eric	200.00	0.00	0.00	0.00	0.00	200.00
Capitol Hill Mansion Bed & Breakfast	400.00	0.00	0.00	0.00	0.00	400.00
Carelli, JD	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Cunningham, Jerry (C)	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Hiller, Kade	600.00	0.00	0.00	0.00	0.00	600.00
Malcom, AJ & Tristan Duncan	500.00	0.00	0.00	0.00	0.00	500.00
Nelms, John	200.00	0.00	0.00	0.00	0.00	200.00
Peters, Matty	200.00	0.00	0.00	0.00	0.00	200.00
Pridgion, Hank	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Sanchez, Pete	300.00	0.00	0.00	0.00	0.00	300.00
Scougal, Paula (C)	300.00	0.00	0.00	0.00	0.00	300.00
Sullivan, Brendan	200.00	0.00	0.00	0.00	0.00	200.00
Tabay, Mary L.	500.00	0.00	0.00	0.00	0.00	500.00
Tinsley, Greg (C)	300.00	0.00	0.00	0.00	0.00	300.00
Williams, Lance	300.00	0.00	0.00	0.00	0.00	300.00
Zimbelman, Monique (C)	0.00	0.00	0.00	90.00	0.00	90.00
TOTAL	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>	<u>95.70</u>	<u>8,685.70</u>