

C.G.R.A.
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>	<u>Apr 30, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Checking	2,634.12	1,234.66	1,399.46
Jakino scholarship fund	4,398.88	4,398.52	0.36
Rodeo reserve account	9,551.02	32,123.88	(22,572.86)
Total Checking/Savings	<u>16,584.02</u>	<u>37,757.06</u>	<u>(21,173.04)</u>
Accounts Receivable			
Accounts receivable	5,150.00	11,950.00	(6,800.00)
Total Accounts Receivable	<u>5,150.00</u>	<u>11,950.00</u>	<u>(6,800.00)</u>
Other Current Assets			
Prepaid expenses	1,379.25	1,379.25	0.00
Total Other Current Assets	<u>1,379.25</u>	<u>1,379.25</u>	<u>0.00</u>
Total Current Assets	<u>23,113.27</u>	<u>51,086.31</u>	<u>(27,973.04)</u>
TOTAL ASSETS	<u>23,113.27</u>	<u>51,086.31</u>	<u>(27,973.04)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	0.00	2,700.00	(2,700.00)
Total Accounts Payable	<u>0.00</u>	<u>2,700.00</u>	<u>(2,700.00)</u>
Other Current Liabilities			
Miss 501-C3 payable	0.00	437.00	(437.00)
Mr 501-C3 payable	0.00	668.00	(668.00)
MsTer 501-C3 payable	0.00	668.00	(668.00)
Wayne Jakino scholarship fund	4,398.88	4,398.52	0.36
Total Other Current Liabilities	<u>4,398.88</u>	<u>6,171.52</u>	<u>(1,772.64)</u>
Total Current Liabilities	<u>4,398.88</u>	<u>8,871.52</u>	<u>(4,472.64)</u>
Total Liabilities	<u>4,398.88</u>	<u>8,871.52</u>	<u>(4,472.64)</u>
Equity			
Retained Earnings	20,750.19	31,990.98	(11,240.79)
Net Income	(2,035.80)	10,223.81	(12,259.61)
Total Equity	<u>18,714.39</u>	<u>42,214.79</u>	<u>(23,500.40)</u>
TOTAL LIABILITIES & EQUITY	<u>23,113.27</u>	<u>51,086.31</u>	<u>(27,973.04)</u>

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

	Apr 23	Apr 22	Jan - Apr 23
Income			
Donations	25.00	0.00	495.00
Fund raisers	975.00	1,192.00	1,624.00
Interest income	0.08	0.29	0.30
M/M/M/M IGRA cont fund raisers	0.00	384.50	0.00
Membership dues	35.00	185.00	510.00
Ms fund raisers	30.00	0.00	30.00
MsTer fund raisers	0.00	202.50	0.00
RMRR income	5,339.00	13,442.00	7,851.00
Total Income	6,404.08	15,406.29	10,510.30
Gross Profit	6,404.08	15,406.29	10,510.30
Expense			
Bank service charges	15.00	0.00	60.00
Charitable donations	0.00	960.00	500.00
Computer on-line services	16.45	15.42	63.74
Credit card charges	44.72	25.46	115.01
Fund raiser expense	0.00	202.49	0.00
Insurance	818.00	1,068.00	818.00
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	8.97
Postage	231.35	0.00	231.35
Pride float expense	0.00	475.00	525.00
RMRR expense	6,934.84	2,493.25	9,724.03
Trustee travel	0.00	0.00	500.00
Total Expense	8,060.36	5,239.62	12,546.10
Net Income	(1,656.28)	10,166.67	(2,035.80)

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

	Jan - Apr 23	Jan - Apr 22
Income		
Donations	495.00	0.00
Fund raisers		
40th anniversary buckle	0.00	825.00
Beer Bust	590.00	0.00
CGR A 40th t-shirt	0.00	45.00
Charlie's show	0.00	1,732.00
Mini rodeo	1,034.00	0.00
Total Fund raisers	1,624.00	2,602.00
Interest income	0.30	0.99
M/M/M/M IGRA cont fund raisers	0.00	921.00
Membership dues	510.00	520.00
Miss fund raisers	0.00	334.75
Mr fund raisers	0.00	450.25
Ms fund raisers	30.00	0.00
MsTer fund raisers	0.00	500.00
RMRR income		
Ad sales	0.00	200.00
Buckle sponsorship	6,850.00	9,150.00
Camping	20.00	0.00
Chute sponsorship	0.00	4,500.00
Contestant fees		
Added prize money	0.00	200.00
Entry fees	0.00	60.00
Total Contestant fees	0.00	260.00
Gate sales	155.00	144.00
Rodeo fund raisers		
40th RMRR t-shirt	240.00	0.00
Charlie's chance drawings	0.00	8,310.00
Parking	36.00	0.00
Silent auction	200.00	0.00
Total Rodeo fund raisers	476.00	8,310.00
Script sales	0.00	0.00
Vendor sales		
Space sales	350.00	0.00
Total Vendor sales	350.00	0.00
Total RMRR income	7,851.00	22,564.00
Total Income	10,510.30	27,892.99
Gross Profit	10,510.30	27,892.99
Expense		
Advertising	0.00	148.00
Badges and ladders	0.00	21.00
Bank service charges	60.00	0.00
Charitable donations	500.00	1,060.00
Computer on-line services	63.74	280.77
Credit card charges	115.01	146.36
Fund raiser expense		
Charlie's chance drawings	0.00	2,731.50
Snow Queen expense	0.00	170.99
Total Fund raiser expense	0.00	2,902.49
Insurance	818.00	1,068.00
M/M/M/M pagent expense	0.00	0.00
National Western Stock Show	0.00	0.00
Office supplies	8.97	20.30
Postage	231.35	235.90
Pride float expense	525.00	475.00
RMRR expense		

05/04/23

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

	<u>Jan - Apr 23</u>	<u>Jan - Apr 22</u>
40th RMRR t-shirts	1,135.66	0.00
Advertising	200.00	272.81
Arena rental	2,012.50	2,472.75
Award buckles	3,468.09	4,202.57
Equipment and supplies	26.37	85.68
Equipment rentals	930.00	900.00
Insurance	555.00	438.69
Official's travel	0.00	2,088.86
Poster expense	100.00	100.00
Promotional printing	207.82	0.00
Silent auction expense	88.59	0.00
Stock contractor	1,000.00	0.00
Total RMRR expense	<u>9,724.03</u>	<u>10,561.36</u>
Taxes and licenses	0.00	250.00
Trustee travel	500.00	500.00
Total Expense	<u>12,546.10</u>	<u>17,669.18</u>
Net Income	<u>(2,035.80)</u>	<u>10,223.81</u>

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

	Jan - Apr 23	Jan - Apr 22	\$ Change
Income			
RMRR income			
Ad sales	0.00	200.00	(200.00)
Buckle sponsorship	6,850.00	9,150.00	(2,300.00)
Camping	20.00	0.00	20.00
Chute sponsorship	0.00	4,500.00	(4,500.00)
Contestant fees			
Added prize money	0.00	200.00	(200.00)
Entry fees	0.00	60.00	(60.00)
Total Contestant fees	0.00	260.00	(260.00)
Gate sales	155.00	144.00	11.00
Rodeo fund raisers			
40th RMRR t-shirt	240.00	0.00	240.00
Charlie's chance drawings	0.00	8,310.00	(8,310.00)
Parking	36.00	0.00	36.00
Silent auction	200.00	0.00	200.00
Total Rodeo fund raisers	476.00	8,310.00	(7,834.00)
Vendor sales			
Space sales	350.00	0.00	350.00
Total Vendor sales	350.00	0.00	350.00
Total RMRR income	7,851.00	22,564.00	(14,713.00)
Total Income	7,851.00	22,564.00	(14,713.00)
Gross Profit	7,851.00	22,564.00	(14,713.00)
Expense			
RMRR expense			
40th RMRR t-shirts	1,135.66	0.00	1,135.66
Advertising	200.00	272.81	(72.81)
Arena rental	2,012.50	2,472.75	(460.25)
Award buckles	3,468.09	4,202.57	(734.48)
Equipment and supplies	26.37	85.68	(59.31)
Equipment rentals	930.00	900.00	30.00
Insurance	555.00	438.69	116.31
Official's travel	0.00	2,088.86	(2,088.86)
Poster expense	100.00	100.00	0.00
Promotional printing	207.82	0.00	207.82
Silent auction expense	88.59	0.00	88.59
Stock contractor	1,000.00	0.00	1,000.00
Total RMRR expense	9,724.03	10,561.36	(837.33)
Total Expense	9,724.03	10,561.36	(837.33)
Net Income	(1,873.03)	12,002.64	(13,875.67)

05/04/23

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

	<u>Apr 23</u>
OPERATING ACTIVITIES	
Net Income	(1,656.28)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	(2,750.00)
Prepaid expenses	5,435.59
Accrued expenses	45.00
Wayne Jakino scholarship fund	0.03
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Net cash provided by Operating Activities	1,074.34
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Net cash increase for period	1,074.34
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Cash at beginning of period	15,509.68
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Cash at end of period	<u>16,584.02</u>

C.G.R.A.
Jakino Scholarship Fund
As of April 30, 2023

	<u>Apr 23</u>	<u>Apr 22</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,398.88	4,398.52	0.36
Total Checking/Savings	4,398.88	4,398.52	0.36
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,398.88	4,398.52	0.36
TOTAL ASSETS	4,398.88	4,398.52	0.36
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,398.76	4,398.40	0.36
Net Income	0.12	0.12	-
Total Equity	4,398.88	4,398.52	0.36
TOTAL LIABILITIES & EQUITY	4,398.88	4,398.52	0.36
	<u>Apr 23</u>	<u>Jan - Apr 22</u>	<u>Jan - Apr 23</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.03	0.12	0.12
Total Scholarship Income	0.03	0.12	0.12
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.03	0.12	0.12

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Donations							
Deposit	04/26/2023			Doescher, Elray donation	Genera...	Checking	25.00
Total Donations							25.00
Fund raisers							
Beer Bust							
Deposit	04/30/2023	1990	Denver Sweet	Sweet 4/30 beer bust	Genera...	Checking	550.00
Deposit	04/30/2023			Sweet 4/30 Allen, Cody	Genera...	Checking	20.00
Deposit	04/30/2023			Sweet 4/30 Lanigan, Charles	Genera...	Checking	20.00
Total Beer Bust							590.00
Mini rodeo							
Deposit	04/24/2023			4/24 mini rodeo	Genera...	Checking	5.00
Deposit	04/24/2023			4/10 Jones, Ty	Genera...	Checking	10.00
Deposit	04/24/2023			4/10 Fairtrace, Tyler	Genera...	Checking	5.00
Deposit	04/24/2023			4/10 Layden, Patrick	Genera...	Checking	5.00
Deposit	04/24/2023			4/10 Gillson, Dan	Genera...	Checking	5.00
Deposit	04/24/2023			4/10 Luyties, Will	Genera...	Checking	5.00
Deposit	04/24/2023			4/10 Winn, Brandon	Genera...	Checking	5.00
Deposit	04/24/2023			4/10 Fairtrace, Tyler chairs	Genera...	Checking	5.00
Deposit	04/24/2023			4/10 Miner, Christina	Genera...	Checking	15.00
Deposit	04/24/2023			4/24 Murray, Shannan	Genera...	Checking	10.00
Deposit	04/24/2023			4/24 Ortiz, Adolfo	Genera...	Checking	5.00
Deposit	04/24/2023			4/24 Stanley, Joey (Melodie J)	Genera...	Checking	10.00
Deposit	04/24/2023			4/24 Murray, Shannan	Genera...	Checking	5.00
Deposit	04/24/2023			4/24 Boy, Demi	Genera...	Checking	5.00
Deposit	04/24/2023			4/10 mini rodeo cash	Genera...	Checking	120.00
Deposit	04/24/2023			4/24 mini rodeo cash w/Charlie's \$100 donation for bei...	Genera...	Checking	170.00
Total Mini rodeo							385.00
Total Fund raisers							975.00
Interest income							
Deposit	04/25/2023		US Bank	Interest earned	Genera...	Rodeo reserv...	0.08
Total Interest income							0.08
Membership dues							
Deposit	04/26/2023		Wix.com LTD	Doescher, Jim dues	Genera...	Checking	35.00
Total Membership dues							35.00
Ms fund raisers							
Deposit	04/30/2023			Sweet beer bust fund raiser	Genera...	Checking	30.00
Total Ms fund raisers							30.00
RMRR income							

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Buckle sponsorship							
Deposit	04/24/2023		Arnold, Mark	Memorial buckle sponsor - rodeo director buckle	RMRR	Checking	300.00
Invoice	04/25/2023	1329	CJ's Leather	Rodeo Buckle Sponsorship - barrel racing - cowboy	RMRR	Accounts rece...	250.00
Invoice	04/25/2023	1330	Entringer, Steve	Rodeo Buckle Sponsorship - bull riding - cowgirl	RMRR	Accounts rece...	250.00
Invoice	04/25/2023	1331	Sheridan, Tom	Rodeo Buckle Sponsorship - steer riding - cowboy	RMRR	Accounts rece...	250.00
Invoice	04/25/2023	1332	Scougal, Paula (C)	Rodeo Buckle Sponsorship - steer riding - cowgirl	RMRR	Accounts rece...	250.00
Invoice	04/25/2023	1332	Scougal, Paula (C)	Rodeo Buckle Sponsorship - chute dogging - cowgirl	RMRR	Accounts rece...	250.00
Invoice	04/25/2023	1333	Coxx, MsTer IGRA 2023 Rocket	Rodeo Buckle Sponsorship - bronc riding - cowgirl	RMRR	Accounts rece...	250.00
Invoice	04/25/2023	1334	HR Simplistic	Rodeo Buckle Sponsorship - all around cowboy	RMRR	Accounts rece...	250.00
Invoice	04/25/2023	1335	Barry, Ed	Rodeo Buckle Sponsorship - all around cowgirl	RMRR	Accounts rece...	250.00
Invoice	04/25/2023	1336	Tear, Doug (C)	Rodeo Buckle Sponsorship - calf roping on foot - cowgirl	RMRR	Accounts rece...	250.00
Invoice	04/25/2023	1337	Sullivan, Brendan	Rodeo Buckle Sponsorship - mounted break-away ropi...	RMRR	Accounts rece...	250.00
Invoice	04/25/2023	1338	COBRA Help	Rodeo Buckle Sponsorship - pole bending - cowboy	RMRR	Accounts rece...	250.00
Invoice	04/25/2023	1339	Broken Spoke Wagon Rides & ...	Memorial buckle sponsor - community goat dressing	RMRR	Accounts rece...	300.00
Invoice	04/25/2023	1340	Puglisi, Guy (C)	Memorial buckle sponsor - John King volunteer award -...	RMRR	Accounts rece...	150.00
Invoice	04/25/2023	1341	Morgan, Jack (C)	Rodeo Buckle Sponsorship - grand marshal buckle	RMRR	Accounts rece...	100.00
Invoice	04/25/2023	1342	Tabay, Mary L.	Rodeo Buckle Sponsorship - pole bending - cowgirl	RMRR	Accounts rece...	250.00
Invoice	04/25/2023	1343	Nelms, John	Memorial buckle sponsor - Billy Blazek / Bob Edwards ...	RMRR	Accounts rece...	150.00
Invoice	04/25/2023	1344	Huber, Keith	Rodeo Buckle Sponsorship - bull riding - cowboy	RMRR	Accounts rece...	250.00
Invoice	04/25/2023	1344	Huber, Keith	Rodeo Buckle Sponsorship - bronc riding - cowboy	RMRR	Accounts rece...	250.00
Invoice	04/26/2023	1345	Channel, Tommy R.	Memorial buckle sponsor - Danny Bahr buckle	RMRR	Accounts rece...	100.00
Total Buckle sponsorship							4,600.00
Camping							
Deposit	04/21/2023		Wix.com LTD	Scougal, Paula 50 amp Thurs - Monday	RMRR	Checking	20.00
Total Camping							20.00
Gate sales							
Deposit	04/05/2023		Wix.com LTD	Brown, Katerina 3 wkd tkts @ \$25	RMRR	Checking	75.00
Deposit	04/20/2023		Wix.com LTD	Borrego, Julie 3 tks Sat	RMRR	Checking	30.00
Total Gate sales							105.00
Rodeo fund raisers							
40th RMRR t-shirt							
Deposit	04/09/2023			Bollinger, Sue 1 L 1 XL t-shirts	RMRR	Checking	40.00
Deposit	04/14/2023			Norman, Michael t-shirt	RMRR	Checking	20.00
Deposit	04/21/2023		Wix.com LTD	Tinsley, Greg XL	RMRR	Checking	20.00
Deposit	04/21/2023		Wix.com LTD	Scougal, Paula 2 XXL	RMRR	Checking	40.00
Deposit	04/21/2023		Wix.com LTD	Hoy, Marcia XXL	RMRR	Checking	20.00
Deposit	04/24/2023			Volf, Brandon t-shirt	RMRR	Checking	20.00
Deposit	04/26/2023		Wix.com LTD	Doescher, Jim L	RMRR	Checking	20.00
Deposit	04/30/2023			T-shirt sale at Sweet Beer Bust	RMRR	Checking	20.00
Deposit	04/30/2023	Square	Chavez, Pauline	Chavez, Pauline 2 t-shirts @ Sweet BB	RMRR	Checking	40.00
Total 40th RMRR t-shirt							240.00
Parking							
Deposit	04/05/2023		Wix.com LTD	Brown, Katerina	RMRR	Checking	12.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	04/20/2023		Wix.com LTD	Borrego, Jule	RMRR	Checking	12.00
			Total Parking				24.00
Silent auction							
Deposit	04/09/2023			Kix, Puppy hat	RMRR	Checking	75.00
Deposit	04/09/2023			Bollinger, Sue hat	RMRR	Checking	75.00
Deposit	04/30/2023			ICRME hat contest	RMRR	Checking	50.00
			Total Silent auction				200.00
			Total Rodeo fund raisers				464.00
Vendor sales							
Space sales							
Deposit	04/05/2023		Wix.com LTD	Tacos por Dias 10X10	RMRR	Checking	50.00
Deposit	04/20/2023		Wix.com LTD	Log Cabin Republicans of Colorado 10X10	RMRR	Checking	50.00
Deposit	04/20/2023		Wix.com LTD	Annes a la Mode 10X10	RMRR	Checking	50.00
			Total Space sales				150.00
			Total Vendor sales				150.00
			Total RMRR income				5,339.00
			Total Income				6,404.08
			Gross Profit				6,404.08
Expense							
Bank service charges							
Check	04/25/2023		US Bank	Monthly maintenance fee	Genera...	Rodeo reserv...	15.00
			Total Bank service charges				15.00
Computer on-line services							
Check	04/09/2023		Zoom.us	Standard Pro 3/09/23-04/08/23	Genera...	Checking	15.99
Check	04/09/2023		Zoom.us	Sales tax	Genera...	Checking	0.46
			Total Computer on-line services				16.45
Credit card charges							
Deposit	04/05/2023		Wix.com LTD	Brown/Tacos	Genera...	Checking	4.32
Deposit	04/14/2023		Square, Inc.	Norman	Genera...	Checking	0.85
Deposit	04/20/2023		Wix.com LTD	Log Cabin/Annes/Borrego	Genera...	Checking	4.52
Deposit	04/21/2023		Wix.com LTD	Tinsley/Scougal/Hoy	Genera...	Checking	4.79
Deposit	04/24/2023		Square, Inc.	Mini rodeo	Genera...	Checking	0.23
Deposit	04/26/2023		Wix.com LTD	Doescher	Genera...	Checking	1.90
Deposit	04/26/2023		PayPal	Doescher	Genera...	Checking	1.36
Deposit	04/28/2023		Square, Inc.	Scougal	Genera...	Checking	17.65
Deposit	04/30/2023	Square	Square, Inc.	Chavez/Sheridan	Genera...	Checking	9.10

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Credit card charges							44.72
Insurance							
Check	04/26/2023	9605	Western Specialty Insurors	Director's & Officer's renewal policy #NDO1583126C 4/...	Genera...	Checking	743.00
Check	04/26/2023	9605	Western Specialty Insurors	Broker fee	Genera...	Checking	75.00
Total Insurance							818.00
Postage							
Deposit	04/21/2023		Wix.com LTD	Tinsley, Greg	Genera...	Checking	(8.00)
Deposit	04/21/2023		Wix.com LTD	Scougal, Paula	Genera...	Checking	(8.00)
Deposit	04/21/2023		Wix.com LTD	Hoy, Marcia	Genera...	Checking	(8.00)
Check	04/27/2023	9604	Morgan, Jack	Priority mail - t-shirt Marsha Hoy	Genera...	Checking	9.35
Check	04/27/2023	9604	Morgan, Jack	Priority mail - t-shirt Paula Scougal	Genera...	Checking	9.80
Check	04/28/2023		U.S. Postal Service	PO Box 460937 Aurora 80046 4/30/23-4/30/24 5"X5.5"	Genera...	Checking	226.00
Check	04/29/2023		U.S. Postal Service	Sm flat rate box - t-shirt Richland Hills TX	Genera...	Checking	10.20
Total Postage							231.35
RMRR expense							
40th RMRR t-shirts							
Check	04/25/2023	Venmo	Twisted Embroidery	10 gldn 50/50 t sand S @ \$11	RMRR	Checking	110.00
Check	04/25/2023	Venmo	Twisted Embroidery	200 gldn 50/50 t sand M @ \$11	RMRR	Checking	220.00
Check	04/25/2023	Venmo	Twisted Embroidery	400 gldn 50/50 t sand L @ \$11	RMRR	Checking	440.00
Check	04/25/2023	Venmo	Twisted Embroidery	20 gldn 50/50 t sand XL @ \$11	RMRR	Checking	220.00
Check	04/25/2023	Venmo	Twisted Embroidery	10 gldn 50/50 t sand XXL @ \$11	RMRR	Checking	110.00
Check	04/25/2023	Venmo	Twisted Embroidery	Printing full color/full front poster art provided	RMRR	Checking	0.00
Check	04/25/2023	Venmo	Twisted Embroidery	Shipping	RMRR	Checking	35.66
Total 40th RMRR t-shirts							1,135.66
Arena rental							
Gener...	04/29/2023	230403	Arapahoe County Fairgrounds &...	Deposit on 2023 rodeo	RMRR	Prepaid expe...	2,012.50
Total Arena rental							2,012.50
Award buckles							
Gener...	04/01/2023	230404	Molly's Custom Silver	2 Las Cruces buckles model #30034 All Arouds @ \$9...	RMRR		195.00
Gener...	04/01/2023	230404	Molly's Custom Silver	27 Antebellum North buckles model #1743 event buckl...	RMRR		1,611.90
Gener...	04/01/2023	230404	Molly's Custom Silver	4 Antebellum North buckles model #1743 community g...	RMRR		238.80
Gener...	04/01/2023	230404	Molly's Custom Silver	11 Antebellum North buckles model #1743 special awa...	RMRR		656.70
Gener...	04/01/2023	230404	Molly's Custom Silver	9 Springtown buckles model #30272 official's buckles ...	RMRR		582.30
Gener...	04/01/2023	230404	Molly's Custom Silver	Shipping	RMRR		50.00
Gener...	04/01/2023	230404	Molly's Custom Silver	Sales tax	RMRR		133.39
Total Award buckles							3,468.09
Equipment rentals							
Check	04/20/2023		iBox Self Storage Murphy Creek	Rent # 5068 03/20/23-04/19/23	RMRR	Checking	230.00
Total Equipment rentals							230.00

05/04/23

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Silent auction expense							
Check	04/27/2023	9604	Morgan, Jack	Dollar Tree - hats	RMRR	Checking	14.19
Check	04/27/2023	9604	Morgan, Jack	Dollar Tree - hats	RMRR	Checking	9.49
Check	04/27/2023	9604	Morgan, Jack	Hobby Lobby - hats	RMRR	Checking	64.91
Total Silent auction expense							88.59
Total RMRR expense							6,934.84
Total Expense							8,060.36
Net Income							(1,656.28)

05/04/23

C.G.R.A.
A/R Aging Summary
As of April 30, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Barry, Ed	0.00	250.00	0.00	0.00	0.00	250.00
Capitol Hill Mansion Bed & Breakfast	0.00	0.00	0.00	300.00	0.00	300.00
Channel, Tommy R.	0.00	100.00	0.00	0.00	0.00	100.00
CJ's Leather	0.00	250.00	0.00	0.00	0.00	250.00
COBRA Help	0.00	250.00	0.00	0.00	0.00	250.00
Colorado Health Network, Inc.	0.00	0.00	600.00	0.00	0.00	600.00
Coxx, MsTer IGRA 2023 Rocket	0.00	250.00	0.00	0.00	0.00	250.00
Door Installations Inc.	0.00	0.00	0.00	250.00	0.00	250.00
Entringer, Steve	0.00	250.00	0.00	0.00	0.00	250.00
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
HR Simplistic	0.00	250.00	0.00	0.00	0.00	250.00
Huber, Keith	0.00	500.00	0.00	0.00	0.00	500.00
Moore, Don	0.00	0.00	0.00	0.00	150.00	150.00
Nelms, John	0.00	150.00	0.00	0.00	0.00	150.00
Sullivan, Brendan	0.00	250.00	0.00	0.00	0.00	250.00
Tabay, Mary L.	0.00	250.00	0.00	0.00	0.00	250.00
Villanueva, Nick	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL	<u>0.00</u>	<u>2,750.00</u>	<u>600.00</u>	<u>1,050.00</u>	<u>750.00</u>	<u>5,150.00</u>