

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

	Jul 31, 22	Jul 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	3,494.87	21,730.75	(18,235.88)
Jakino scholarship fund	4,398.61	3,221.26	1,177.35
Rodeo reserve account	46,124.61	18,421.58	27,703.03
Total Checking/Savings	54,018.09	43,373.59	10,644.50
Accounts Receivable			
Accounts receivable	2,050.00	3,770.25	(1,720.25)
Total Accounts Receivable	2,050.00	3,770.25	(1,720.25)
Other Current Assets			
Prepaid expenses	20,376.23	3,009.25	17,366.98
Total Other Current Assets	20,376.23	3,009.25	17,366.98
Total Current Assets	76,444.32	50,153.09	26,291.23
TOTAL ASSETS	76,444.32	50,153.09	26,291.23
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	34,112.00	3,193.00	30,919.00
Total Accounts Payable	34,112.00	3,193.00	30,919.00
Other Current Liabilities			
Accrued expenses	398.00	5,304.76	(4,906.76)
Miss 501-C3 payable	1,173.25	1,445.60	(272.35)
Mr 501-C3 payable	1,441.25	1,445.60	(4.35)
MsTer 501-C3 payable	1,441.25	0.00	1,441.25
Wayne Jakino scholarship fund	4,398.61	3,221.26	1,177.35
Total Other Current Liabilities	8,852.36	11,417.22	(2,564.86)
Total Current Liabilities	42,964.36	14,610.22	28,354.14
Total Liabilities	42,964.36	14,610.22	28,354.14
Equity			
Retained Earnings	31,990.98	9,683.06	22,307.92
Net Income	1,488.98	25,859.81	(24,370.83)
Total Equity	33,479.96	35,542.87	(2,062.91)
TOTAL LIABILITIES & EQUITY	76,444.32	50,153.09	26,291.23

C.G.R.A.
Profit & Loss
July 2022

	<u>Jul 22</u>	<u>Jul 21</u>	<u>Jan - Jul 22</u>
Income			
Fund raisers	0.00	800.00	3,338.25
Interest income	0.24	0.16	1.72
M/M/M/M cont fund raisers	362.00	0.00	362.00
M/M/M/M IGRA cont fund raisers	0.00	0.00	1,500.00
Membership dues	155.00	380.00	1,000.00
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	52,415.12	50,372.69	93,363.12
Total Income	<u>52,932.36</u>	<u>51,552.85</u>	<u>101,065.09</u>
Gross Profit	52,932.36	51,552.85	101,065.09
Expense			
Advertising	0.00	0.00	148.00
Badges and ladders	0.00	0.00	21.00
Charitable donations	0.00	0.00	1,060.00
Computer on-line services	15.42	15.42	1,346.79
Credit card charges	530.23	471.27	1,017.26
Fund raiser expense	0.00	0.00	202.49
IGRA dues	0.00	0.00	600.00
Insurance	0.00	0.00	1,068.00
Meeting expense	261.01	0.00	361.01
Miscellaneous expense	0.00	0.00	110.00
National Western Stock Show	0.00	0.00	0.00
Office supplies	6.40	0.00	26.70
Postage	10.08	12.75	248.54
Pride float expense	511.32	0.00	1,786.32
RMRR expense	51,169.03	42,771.82	90,830.00
Taxes and licenses	0.00	0.00	250.00
Trustee travel	0.00	0.00	500.00
Total Expense	<u>52,503.49</u>	<u>43,271.26</u>	<u>99,576.11</u>
Net Income	<u><u>428.87</u></u>	<u><u>8,281.59</u></u>	<u><u>1,488.98</u></u>

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

	Jan - Jul 22	Jan - Jul 21
Income		
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
Total Fund raisers	3,338.25	10,593.60
Gymkhana income		
Gymkhana entry fees	0.00	2,245.00
Gymkhana food/bev sales	0.00	252.00
Gymkhana miscellaneous	0.00	110.00
Gymkhana sponsorship	0.00	60.00
Total Gymkhana income	0.00	2,667.00
Interest income	1.72	0.86
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	1,000.00	1,305.00
Miscellaneous income	0.00	35.00
Miss fund raisers	500.00	1,545.60
Mr fund raisers	500.00	1,545.60
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
Total Contestant fees	9,555.00	13,538.00
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	2,086.00	885.00
Rodeo fund raisers - Other	4,068.00	9,319.80
Total Rodeo fund raisers	32,237.12	16,350.80
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
Total Vendor sales	800.00	25.00
Total RMRR income	93,363.12	79,131.49
Total Income	101,065.09	99,940.15

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

	Jan - Jul 22	Jan - Jul 21
Gross Profit	101,065.09	99,940.15
Expense		
Advertising	148.00	0.00
Badges and ladders	21.00	115.73
Bank service charges	0.00	60.00
Charitable donations	1,060.00	0.00
Computer-software	0.00	350.00
Computer on-line services	1,346.79	570.69
Credit card charges	1,017.26	793.01
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
Total Fund raiser expense	202.49	4,689.20
Gymkhana expense		
Gymkhana arena rental	0.00	250.00
Gymkhana buckles / awards	0.00	128.68
Gymkhana ribbons	0.00	611.16
Total Gymkhana expense	0.00	989.84
IGRA dues	600.00	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
Total Charitable contributions	36.61	2,048.00
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
Total Contestant payoff	9,535.00	12,599.00
Entertainment	2,500.00	0.00
Equipment and supplies	2,781.59	2,726.68
Equipment rentals	24,839.21	3,894.67
Farrier	600.00	0.00
Food and beverage expense		
Bar supplies	1,512.72	4,455.86
Total Food and beverage expense	1,512.72	4,455.86
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

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

	Jan - Jul 22	Jan - Jul 21
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
Total Rodeo fund raiser expense	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
Total RMRR expense	90,830.00	64,985.42
Taxes and licenses	250.00	0.00
Trustee travel	500.00	0.00
Total Expense	99,576.11	74,080.34
Net Income	1,488.98	25,859.81

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

	Jan - Jul 22	Jan - Jul 21	\$ Change
Income			
Gymkhana income			
Gymkhana entry fees	0.00	2,245.00	(2,245.00)
Gymkhana food/bev sales	0.00	252.00	(252.00)
Gymkhana miscellaneous	0.00	110.00	(110.00)
Gymkhana sponsorship	0.00	60.00	(60.00)
Total Gymkhana income	0.00	2,667.00	(2,667.00)
Total Income	0.00	2,667.00	(2,667.00)
Gross Profit	0.00	2,667.00	(2,667.00)
Expense			
Gymkhana expense			
Gymkhana arena rental	0.00	250.00	(250.00)
Gymkhana buckles / awards	0.00	128.68	(128.68)
Gymkhana ribbons	0.00	611.16	(611.16)
Total Gymkhana expense	0.00	989.84	(989.84)
Total Expense	0.00	989.84	(989.84)
Net Income	0.00	1,677.16	(1,677.16)

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

	Jan - Jul 22	Jan - Jul 21	\$ Change
Income			
RMRR income			
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)
Contestant fees			
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)
Total Contestant fees	9,555.00	13,538.00	(3,983.00)
Gate sales	10,246.00	10,364.69	(118.69)
Merchandise sales	0.00	655.00	(655.00)
Rodeo fund raisers			
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	2,086.00	885.00	1,201.00
Rodeo fund raisers - Other	4,068.00	9,319.80	(5,251.80)
Total Rodeo fund raisers	32,237.12	16,350.80	15,886.32
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)
Vendor sales			
Space sales	800.00	25.00	775.00
Total Vendor sales	800.00	25.00	775.00
Total RMRR income	93,363.12	79,131.49	14,231.63
Total Income	93,363.12	79,131.49	14,231.63
Gross Profit	93,363.12	79,131.49	14,231.63
Expense			
RMRR expense			
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)
Charitable contributions			
Bar tips	0.00	2,048.00	(2,048.00)
Parking	36.61	0.00	36.61
Total Charitable contributions	36.61	2,048.00	(2,011.39)
Contestant payoff			
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)
Total Contestant payoff	9,535.00	12,599.00	(3,064.00)
Entertainment	2,500.00	0.00	2,500.00
Equipment and supplies	2,781.59	2,726.68	54.91
Equipment rentals	24,839.21	3,894.67	20,944.54
Farrier	600.00	0.00	600.00

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

	Jan - Jul 22	Jan - Jul 21	\$ Change
Food and beverage expense			
Bar supplies	1,512.72	4,455.86	(2,943.14)
Total Food and beverage expense	1,512.72	4,455.86	(2,943.14)
Garbage/porta potties	4,250.00	1,184.00	3,066.00
IGRA sanction fee	700.00	700.00	0.00
Insurance	4,803.69	2,475.10	2,328.59
Licenses and permits	403.00	100.00	303.00
Official's travel	4,448.86	3,012.69	1,436.17
Poster expense	100.00	0.00	100.00
Program expense	1,961.04	950.00	1,011.04
Rodeo fund raiser expense			
Puerto Vallarta drawing	0.00	74.49	(74.49)
Total Rodeo fund raiser expense	0.00	74.49	(74.49)
Rodeo school expense	0.00	1,000.00	(1,000.00)
Sales tax	1,043.00	969.00	74.00
Security	3,500.00	3,416.00	84.00
Shavings expense	0.00	591.44	(591.44)
Sponsorship promo	692.69	0.00	692.69
Stall expense	2,100.00	2,000.00	100.00
Stock contractor	10,966.60	9,656.14	1,310.46
T-shirt expense	670.00	960.03	(290.03)
Ticket expense	350.73	0.00	350.73
Veterinarian	1,200.00	1,200.00	0.00
Volunteer appreciation expense	592.03	0.00	592.03
Total RMRR expense	90,830.00	64,985.42	25,844.58
Total Expense	90,830.00	64,985.42	25,844.58
Net Income	2,533.12	14,146.07	(11,612.95)

08/25/22

C.G.R.A.
Statement of Cash Flows
July 2022

	<u>Jul 22</u>
OPERATING ACTIVITIES	
Net Income	428.87
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	300.00
Prepaid expenses	(18,964.57)
Accounts payable	34,112.00
Accrued expenses	398.00
Wayne Jakino scholarship fund	0.03
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Net cash provided by Operating Activities	16,274.33
Net cash increase for period	16,274.33
Cash at beginning of period	37,743.76
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Cash at end of period	<u>54,018.09</u>

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

	<u>July 22</u>	<u>July 21</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,398.61	3,221.26	1,177.35
Total Checking/Savings	4,398.61	3,221.26	1,177.35
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,398.61	3,221.26	1,177.35
TOTAL ASSETS	4,398.61	3,221.26	1,177.35
LIABILITIES & EQUITY			
Liabilities			
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,398.40	3,221.12	1,177.28
Net Income	0.21	0.14	0.07
Total Equity	4,398.61	3,221.26	1,177.35
TOTAL LIABILITIES & EQUITY	4,398.61	3,221.26	1,177.35
	<u>July 22</u>	<u>Jan - July 21</u>	<u>Jan - July 22</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.03	0.14	0.21
Total Scholarship Income	0.03	0.14	0.21
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.03	0.14	0.21

C.G.R.A.
Profit & Loss Detail
July 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Interest income							
Deposit	07/26/2022		US Bank	Interest earned	Genera...	Rodeo reserv...	0.24
Total Interest income							0.24
M/M/M/M cont fund raisers							
Gener...	07/31/2022	220703		Miner, Ms Christine 6/12 requirements	Genera...	Rodeo fund ra...	362.00
Total M/M/M/M cont fund raisers							362.00
Membership dues							
Deposit	07/04/2022			Butts, Michael dues	Genera...	Checking	25.00
Deposit	07/06/2022			Howerton, Michael (Charis Loren) dues	Genera...	Checking	25.00
Deposit	07/06/2022			Fosterling, Matthew dues	Genera...	Checking	35.00
Deposit	07/11/2022		Wix.com LTD	Tisue, David dues	Genera...	Checking	35.00
Deposit	07/14/2022		Wix.com LTD	Cowley, Kolton dues	Genera...	Checking	35.00
Total Membership dues							155.00
RMRR income							
Camping							
Deposit	07/04/2022			Kerekes, Jason Saturday night camping	RMRR	Checking	20.00
Deposit	07/04/2022			Lozado, Saul Friday, Saturday & Sunday camping	RMRR	Checking	60.00
Deposit	07/04/2022			McIntosh, Shea Friday, Saturday & Sunday camping	RMRR	Checking	60.00
Deposit	07/04/2022			Norris, Ray Friday, Saturday & Sunday camping	RMRR	Checking	60.00
Deposit	07/04/2022			Simmons, Courtney Saturday camping	RMRR	Checking	20.00
Deposit	07/04/2022			Sougal, Paula Friday, Saturday & Sunday camping	RMRR	Checking	60.00
Invoice	07/10/2022	1315	Kemp, Jackie	Camping - Saturday night	RMRR	Accounts rece...	20.00
Total Camping							300.00
Contestant fees							
Contestant hat fines							
Check	07/03/2022	9525	BURTIS, MADISON	BURTIS FLAG RACE SUNDAY HAT FINE	RMRR	Checking	5.00
Check	07/03/2022	9533	HELANDER, BRIAN	HELANDER FLAG RACE SUNDAY HAT FINE	RMRR	Checking	5.00
Deposit	07/04/2022			7/4 hat fines	RMRR	Checking	25.00
Total Contestant hat fines							35.00
Entry fees							
Deposit	07/01/2022			McIntosh, Shea entry fees	RMRR	Checking	156.00
Deposit	07/01/2022			Knop, Ryan entry fees	RMRR	Checking	180.00
Deposit	07/01/2022			Browning, Chuck	RMRR	Checking	336.00
Deposit	07/01/2022			Yeates, Dakota	RMRR	Checking	12.00
Deposit	07/01/2022			Helander, Bryan	RMRR	Checking	360.00
Deposit	07/01/2022			Roman, Jonathan by Ronald Rigores	RMRR	Checking	144.00
Deposit	07/01/2022			Norris, Raymond	RMRR	Checking	384.00
Deposit	07/01/2022			Siekkinen, Andrew	RMRR	Checking	12.00
Deposit	07/01/2022			Stange, Janet	RMRR	Checking	420.00
Deposit	07/01/2022			Dillie, Luke	RMRR	Checking	48.00

C.G.R.A.
Profit & Loss Detail
July 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/01/2022			Perez-Ramirez, Danny	RMRR	Checking	120.00
Deposit	07/01/2022			Miner, Christina by Danny Perez	RMRR	Checking	60.00
Deposit	07/01/2022			Kemp, Jacqueline	RMRR	Checking	420.00
Deposit	07/01/2022			Kerekes, Jason	RMRR	Checking	132.00
Deposit	07/01/2022			Wernsman, Vincent by Jason Kerekes	RMRR	Checking	240.00
Deposit	07/01/2022			Burtis, Madison	RMRR	Checking	180.00
Deposit	07/01/2022			Steinwart, Kimberly	RMRR	Checking	60.00
Deposit	07/01/2022			Himes, Clark	RMRR	Checking	60.00
Deposit	07/01/2022			Givens, Wes	RMRR	Checking	120.00
Deposit	07/01/2022			Unruh, Ashley	RMRR	Checking	180.00
Deposit	07/01/2022			Simmons, Courtney	RMRR	Checking	240.00
Deposit	07/01/2022			Winkler, Kirsten	RMRR	Checking	180.00
Deposit	07/01/2022			Winkler, Kirsten 2 buddy passes	RMRR	Checking	60.00
Deposit	07/01/2022			Cowart, Breana	RMRR	Checking	24.00
Deposit	07/01/2022			Villanueva, Ryan	RMRR	Checking	252.00
Deposit	07/01/2022			Lozada, Saul	RMRR	Checking	480.00
Deposit	07/01/2022			Helander, Brian refund overpayment	RMRR	Checking	(360.00)
Deposit	07/03/2022			Steenhoven, Jade (Fauver)	RMRR	Checking	60.00
Deposit	07/03/2022			Gray, Sherry	RMRR	Checking	24.00
Deposit	07/03/2022			Baker, Ashley	RMRR	Checking	360.00
Deposit	07/03/2022			Valenzveta, Genva by Ashley Baker	RMRR	Checking	180.00
Deposit	07/03/2022			Boles, Kami	RMRR	Checking	180.00
Deposit	07/03/2022			Reda, Michael	RMRR	Checking	180.00
Deposit	07/03/2022			Harrison-Garcia by Robert Garcia	RMRR	Checking	300.00
Deposit	07/03/2022			Fosterling, Matthew	RMRR	Checking	60.00
Gener...	07/03/2022	220701		350 entries @ \$4 moved to stall income	RMRR	Stall fees	(1,400.00)
Deposit	07/04/2022			7/1 registration	RMRR	Checking	984.00
Check	07/11/2022	9562	GARBER, STEFANIE	REFUND RMRR ENTRIES FEES	RMRR	Checking	(144.00)
Check	07/11/2022	9562	GARBER, STEFANIE	LESS NON-REFUNDABLE DEPOSIT	RMRR	Checking	60.00
Total Entry fees							5,344.00
Total Contestant fees							5,379.00
Gate sales							
Deposit	07/01/2022			McIntosh, Shea buddy pass	RMRR	Checking	30.00
Deposit	07/01/2022			Roman, Jonathan by Ronald Rigores buddy pass	RMRR	Checking	30.00
Deposit	07/01/2022			Cowart, Breana buddy pass	RMRR	Checking	30.00
Deposit	07/01/2022			Nikolaou, W 4 Sat	RMRR	Checking	48.00
Deposit	07/01/2022			Trujillo, Zanda 2 Sun	RMRR	Checking	24.00
Deposit	07/01/2022			Fehr, Aaron 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Ordal, Alicia 1 Sat	RMRR	Checking	12.00
Deposit	07/01/2022			Kraft, Donald 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Jensen, Kyle 1 Sun	RMRR	Checking	12.00
Deposit	07/01/2022			Rae, Alicia 1 Sun	RMRR	Checking	12.00
Deposit	07/01/2022			Ruybal-Leyba, Deon 2 Sun	RMRR	Checking	24.00
Deposit	07/01/2022			Schuster, Ava 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Peterson, Katherine 1 Sat	RMRR	Checking	12.00
Deposit	07/01/2022			Drost, Mikayla 1 Sun	RMRR	Checking	12.00
Deposit	07/01/2022			Urbas, Pamela 4 Sun	RMRR	Checking	48.00

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/01/2022			Berry, Mike 2 weekend	RMRR	Checking	40.00
Deposit	07/01/2022			Behrmann, Justice 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Hawotte, Scot 1 Sat	RMRR	Checking	12.00
Deposit	07/01/2022			O'Hagan-Kennedy, Deidre 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Page, Donna 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Chavez, Emily 3 Sun	RMRR	Checking	36.00
Deposit	07/01/2022			Williams, Jenna 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Curtiss, Bev 1 weekend	RMRR	Checking	20.00
Deposit	07/01/2022			Branger, Joseph 2 Sun	RMRR	Checking	24.00
Deposit	07/01/2022			Struempfl, Taylor 1 Sat	RMRR	Checking	12.00
Deposit	07/01/2022			Everding, Daniel 1 Sat	RMRR	Checking	12.00
Deposit	07/01/2022			Han, Eurie 4 Sun	RMRR	Checking	48.00
Deposit	07/01/2022			Gribowski, Nathan 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Escaler, Alicia 1 Sat	RMRR	Checking	12.00
Deposit	07/01/2022			Dudash, Shirlane 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Frey, Angela 1 Sun	RMRR	Checking	12.00
Deposit	07/01/2022			Matuszewicz, Dorota 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Mitchell, Cody 4 Sun	RMRR	Checking	48.00
Deposit	07/01/2022			Parker, Roak 3 Sat	RMRR	Checking	36.00
Deposit	07/01/2022			Aiosa, Kevin 3 Sat	RMRR	Checking	36.00
Deposit	07/01/2022			Quinto, Gillian 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Poladsky, Julie 3 Sat	RMRR	Checking	36.00
Deposit	07/01/2022			Longnecker, Emmaline 1 Sat	RMRR	Checking	12.00
Deposit	07/01/2022			Schernecker, Bradley 5 Sat	RMRR	Checking	60.00
Deposit	07/01/2022			Valenzuela, Marina 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Reed, Glenn 2 Sun	RMRR	Checking	24.00
Deposit	07/01/2022			Hollis, Julian 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Welsh, Ash 2 Sun	RMRR	Checking	24.00
Deposit	07/01/2022			Dowd, Lizzy 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Sikes, Weldon 1 Sat	RMRR	Checking	12.00
Deposit	07/01/2022			Henzel, Dave 1 weekend	RMRR	Checking	20.00
Deposit	07/01/2022			Blewett, Jerome 4 Sat	RMRR	Checking	48.00
Deposit	07/01/2022			Dinkelman, Greg 1 Sat	RMRR	Checking	12.00
Deposit	07/01/2022			Quintana, Geoffrey 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Thomson, Bradley 1 weekend	RMRR	Checking	20.00
Deposit	07/01/2022			Combs, Andrew 2 Sun	RMRR	Checking	24.00
Deposit	07/01/2022			Blevins, Emily 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Wuestman, Samantha 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Bennett, Amy 1 Sat	RMRR	Checking	12.00
Deposit	07/01/2022			Loving, Mackenzie 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Kane, Jess 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Hiller, Kade 1 Sat	RMRR	Checking	12.00
Deposit	07/01/2022			Childs, Jason 2 Sat	RMRR	Checking	24.00
Deposit	07/01/2022			Schmisseur, Erica 1 Sat	RMRR	Checking	12.00
Deposit	07/01/2022			Biltz, Max 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Grooms, Jerry 1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022			Leonard, Corinne 4 Sun	RMRR	Checking	48.00
Deposit	07/03/2022			Carpenter, Peter 4 Sun	RMRR	Checking	48.00
Deposit	07/03/2022			Hayes, Teran 2 Sun	RMRR	Checking	24.00

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/03/2022		Levitsky, Madison	2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022		Baga, CB	2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022		Groonell, Timothy	3 Sun	RMRR	Checking	36.00
Deposit	07/03/2022		Hunt, Katelin	4 Sun	RMRR	Checking	48.00
Deposit	07/03/2022		Hensley, Blake	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Stucky, Trevor	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Rodriquez, Agosto	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Limbacher, Sara	3 Sun	RMRR	Checking	36.00
Deposit	07/03/2022		Salivia Reyes, Eduardo	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Knippling, Olivia	4 Sun	RMRR	Checking	48.00
Deposit	07/03/2022		Terrell, Kara	2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022		Gash, Amanda	2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022		Ward, Lindsey	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Sok, Emily	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Dixon, Casey	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Andrews, Quinton	2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022		Lotwin, Delaney	2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022		O'Toole, Lauren	7 Sun	RMRR	Checking	84.00
Deposit	07/03/2022		Perea, Christian	2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022		Bueno, Frankie	2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022		Cowley, Kolton	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Cardenas, Alex	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Dole, Steven	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Howley, Malka	1 sun	RMRR	Checking	12.00
Deposit	07/03/2022		Acevedo, Alejandra	2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022		Y, Claudia	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Mohney, Erin	3 Sun	RMRR	Checking	36.00
Deposit	07/03/2022		Charles, Jason	2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022		Tionson, Conlee	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Cook, Misty	3 Sun	RMRR	Checking	36.00
Deposit	07/03/2022		Barcena, Albert	2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022		Rager, Daniel	2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022		Presley, Marques	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Ferren, Mark	2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022		Reyes, Amanda	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Beedy, Gary	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Ogden, William	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Pulling, Katherine	2 Sn	RMRR	Checking	24.00
Deposit	07/03/2022		Coulon, DC	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Buenviaje, Jasmine	2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022		Hultgren, Isaac	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Franklin, Kyle	2 sun	RMRR	Checking	24.00
Deposit	07/03/2022		Villalobos, Veronica	2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022		Thayer, Nicole	3 Sun	RMRR	Checking	36.00
Deposit	07/03/2022		Meehan, Caleigh	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Morales, Irene	2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022		Daoust, Katie	1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022		Jurgens, Julie	2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022		Dimpfl, Andrew	5 Sun	RMRR	Checking	60.00

C.G.R.A.
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/03/2022			McDonald, Becca 2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022			Robinson, Matthew 2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022			Hansen, Kaitlyn 2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022			Hammerlen, Amelia 5 sun	RMRR	Checking	60.00
Deposit	07/03/2022			Perez, Ana 2 sun	RMRR	Checking	24.00
Deposit	07/03/2022			Jurin, Kelsie 2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022			de Vilder, Cat 3 Sun	RMRR	Checking	36.00
Deposit	07/03/2022			Yarema, Reagan 3 Sun	RMRR	Checking	36.00
Deposit	07/03/2022			Buzard, Richard 2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022			Delgadillo, Soleil 2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022			Ibarra, Ryne 3 Sat	RMRR	Checking	36.00
Deposit	07/03/2022			Atkinson, Lindsay 1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022			Grippando, Sam 1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022			Tittle, Dan 2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022			Cowley, Kolton 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Eichholz, Kanani 2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022			Rodriquez, Sarah 2 Sun	RMRR	Checking	24.00
Deposit	07/03/2022			Mills, Amber 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Monday, Heather 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Lyles, Kye 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Elliott, John 1 Sun	RMRR	Checking	12.00
Deposit	07/03/2022			Vanderham, Mary 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Fox, Aaron 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Gonzalez, Salvador 1 weekend	RMRR	Checking	20.00
Deposit	07/03/2022			Smith, Craig 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Hubbell, Shaylyn 3 Sat	RMRR	Checking	36.00
Deposit	07/03/2022			Haskins, Brendan 1 weekend	RMRR	Checking	20.00
Deposit	07/03/2022			Line, Jeremy 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Nunez, Adam 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Singh, Timal 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Brewer, Grant 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Rojas, Jose 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Katen, Cody 1 weekend	RMRR	Checking	20.00
Deposit	07/03/2022			Soencer, Ally 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Miller, Landon 3 Sat	RMRR	Checking	36.00
Deposit	07/03/2022			Spurgin, Alicia 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Dobler, Tyler 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Salzberg, Scott 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Harding, Cindi 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Mendez, David 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Greenwood, Jack 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Munro, CJ 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Casillas, Mario 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Sutton, Corey 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Bibbo, Alexandra 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Lee, Isaiah 1 weekend	RMRR	Checking	20.00
Deposit	07/03/2022			Dayhoff, Madison 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Atwell, R Larry 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Stimson, Annie 1 Sat	RMRR	Checking	12.00

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/03/2022			Wilson, David 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Barry, Jackie 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Parker, JessieLynn 3 Sun	RMRR	Checking	36.00
Deposit	07/03/2022			Parker, JessieLynn 3 Sat	RMRR	Checking	36.00
Deposit	07/03/2022			Neslage, Luke 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Demorant, Jason 1 weekend	RMRR	Checking	20.00
Deposit	07/03/2022			Cordova, Michael 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Klocke, Noelle 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Yegge, Cameron 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Cook, Lisa 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Stoeber, Robert 4 Sun	RMRR	Checking	48.00
Deposit	07/03/2022			West, Jared 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Treas, Mike 1 weekend	RMRR	Checking	20.00
Deposit	07/03/2022			Lopez, Santiago 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Hagen, Alec 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Scherneckon, Ashley 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Danfelser, Mary 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Crepeau, Madison 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Cordova, Katrina 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Sotelo, Jharline 3 Sat	RMRR	Checking	36.00
Deposit	07/03/2022			Scherner, Bradley 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Hagan, Ryan 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			King, McKenna 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Greco, Kayla 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Larson, Scott 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Schuler, Garrett 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Hardman, John 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Steward, Johnathan 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Kingston, Jeffrey 3 Sat	RMRR	Checking	36.00
Deposit	07/03/2022			Badger, John 2 Sat	RMRR	Checking	24.00
Deposit	07/03/2022			Burke, Pake 1 Sat	RMRR	Checking	12.00
Deposit	07/03/2022			Blessinf, River 2 Sat	RMRR	Checking	24.00
Deposit	07/04/2022			7/1 registration 7 buddy passes	RMRR	Checking	210.00
Deposit	07/04/2022			7/2 gate 141 @ \$15.00	RMRR	Checking	2,115.00
Deposit	07/04/2022			7/3 gate 63.13 @ \$15.00	RMRR	Checking	947.00
Check	07/07/2022	9561	Burns, Thomas	Hunt, Katelin 4 tickets @ \$12 Sun	RMRR	Checking	(48.00)
Total Gate sales							7,698.00
Rodeo fund raisers							
Bar tips							
Deposit	07/04/2022			7/2 bar tips	RMRR	Checking	473.00
Deposit	07/04/2022			7/2 bar tips	RMRR	Checking	89.00
Deposit	07/04/2022			7/2 bar tips	RMRR	Checking	5.00
Deposit	07/04/2022			7/3 bar tips	RMRR	Checking	61.00
Deposit	07/04/2022			7/3 bar tips	RMRR	Checking	502.00
Deposit	07/04/2022			Over	RMRR	Checking	10.00
Total Bar tips							1,140.00

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Charlie's chance drawings							
Deposit	07/04/2022			7/2 Moped tickets	RMRR	Checking	190.00
Gener...	07/31/2022	220703		Moped raffle ticket 5/18	RMRR	Rodeo fund ra...	6,068.12
Gener...	07/31/2022	220703		Modped raffle sales 7/5	RMRR	Rodeo fund ra...	1,290.00
Total Charlie's chance drawings							7,548.12
Parking							
Deposit	07/01/2022		Nikolaou, W		RMRR	Checking	10.00
Deposit	07/01/2022		Trujillo, Zanda		RMRR	Checking	10.00
Deposit	07/01/2022		Fehr, Aaron		RMRR	Checking	10.00
Deposit	07/01/2022		Ordal, Alicia		RMRR	Checking	10.00
Deposit	07/01/2022		Kraft, Donald		RMRR	Checking	10.00
Deposit	07/01/2022		Rae, Alicia		RMRR	Checking	10.00
Deposit	07/01/2022		Ruybal-Leyba, Deon		RMRR	Checking	10.00
Deposit	07/01/2022		Contreras, Olegario		RMRR	Checking	10.00
Deposit	07/01/2022		Guerriero, David		RMRR	Checking	10.00
Deposit	07/01/2022		Urbas, Pamela		RMRR	Checking	10.00
Deposit	07/01/2022		Berry, Mike		RMRR	Checking	10.00
Deposit	07/01/2022		Hawotte, Scot		RMRR	Checking	10.00
Deposit	07/01/2022		O'Hagan-Kennedy, Deidre		RMRR	Checking	10.00
Deposit	07/01/2022		Page, Donna		RMRR	Checking	10.00
Deposit	07/01/2022		Chavez, Emily		RMRR	Checking	10.00
Deposit	07/01/2022		Curtiss, Bev		RMRR	Checking	10.00
Deposit	07/01/2022		Wong, Jessie		RMRR	Checking	10.00
Deposit	07/01/2022		Struempf, Taylor		RMRR	Checking	10.00
Deposit	07/01/2022		Corse, Ashliegh		RMRR	Checking	10.00
Deposit	07/01/2022		Everding, Daniel		RMRR	Checking	10.00
Deposit	07/01/2022		Reeves, Hunter		RMRR	Checking	10.00
Deposit	07/01/2022		Siseros, Michael		RMRR	Checking	10.00
Deposit	07/01/2022		Gribowski, Nathan		RMRR	Checking	10.00
Deposit	07/01/2022		Escaler, Alicia		RMRR	Checking	10.00
Deposit	07/01/2022		Dudash, Shirlane		RMRR	Checking	10.00
Deposit	07/01/2022		Frey, Angela		RMRR	Checking	10.00
Deposit	07/01/2022		Matuszewicz, Dorota		RMRR	Checking	10.00
Deposit	07/01/2022		Mitchell, Cody		RMRR	Checking	10.00
Deposit	07/01/2022		Parker, Roak		RMRR	Checking	10.00
Deposit	07/01/2022		Wightman, Misty		RMRR	Checking	10.00
Deposit	07/01/2022		Quinto, Gillian		RMRR	Checking	10.00
Deposit	07/01/2022		Schmid, Dale		RMRR	Checking	10.00
Deposit	07/01/2022		Allar, Lauren		RMRR	Checking	10.00
Deposit	07/01/2022		Jones, Ted		RMRR	Checking	10.00
Deposit	07/01/2022		Reed, Glenn		RMRR	Checking	10.00
Deposit	07/01/2022		Pacheco, Isabell		RMRR	Checking	10.00
Deposit	07/01/2022		Hollis, Julian		RMRR	Checking	10.00
Deposit	07/01/2022		Small, Stephen		RMRR	Checking	10.00
Deposit	07/01/2022		Wilson, Mac		RMRR	Checking	10.00
Deposit	07/01/2022		Welsh, Ash		RMRR	Checking	10.00
Deposit	07/01/2022		Dowd, Lizzy		RMRR	Checking	10.00

C.G.R.A.
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/01/2022		Martinez, Lisseth		RMRR	Checking	10.00
Deposit	07/01/2022		Sikes, Weldon		RMRR	Checking	10.00
Deposit	07/01/2022		Williams, Jenna		RMRR	Checking	10.00
Deposit	07/01/2022		Henzel, Dave		RMRR	Checking	10.00
Deposit	07/01/2022		Coulon, DC		RMRR	Checking	10.00
Deposit	07/01/2022		Blewett, Jerome		RMRR	Checking	10.00
Deposit	07/01/2022		Dinkelman, Greg		RMRR	Checking	10.00
Deposit	07/01/2022		Quintana, Geffrey		RMRR	Checking	10.00
Deposit	07/01/2022		Combs, Andrew		RMRR	Checking	10.00
Deposit	07/01/2022		Wightman, Christoher		RMRR	Checking	10.00
Deposit	07/01/2022		Blevins, Emily		RMRR	Checking	10.00
Deposit	07/01/2022		Bennett, Amy		RMRR	Checking	10.00
Deposit	07/01/2022		Arlia, Alivia		RMRR	Checking	10.00
Deposit	07/01/2022		Loving, Mackenzie		RMRR	Checking	10.00
Deposit	07/01/2022		Kane, Jess		RMRR	Checking	10.00
Deposit	07/01/2022		Hiller, Kade		RMRR	Checking	10.00
Deposit	07/01/2022		Dobler, Tyler		RMRR	Checking	10.00
Deposit	07/01/2022		Thompson, Bradley		RMRR	Checking	10.00
Deposit	07/01/2022		Childs, Jason		RMRR	Checking	10.00
Deposit	07/01/2022		Rogers, Alexander		RMRR	Checking	10.00
Deposit	07/01/2022		Biltz, Max		RMRR	Checking	10.00
Deposit	07/03/2022		Janiga, Margaret		RMRR	Checking	10.00
Deposit	07/03/2022		Grooms, Jerry		RMRR	Checking	10.00
Deposit	07/03/2022		Atkinson, Lindsay		RMRR	Checking	10.00
Deposit	07/03/2022		Delgadillo, Soleil		RMRR	Checking	10.00
Deposit	07/03/2022		Vandyke, Bri		RMRR	Checking	10.00
Deposit	07/03/2022		Stamos, Emily		RMRR	Checking	10.00
Deposit	07/03/2022		Knippling, Olivia		RMRR	Checking	10.00
Deposit	07/03/2022		Hayes, Teran		RMRR	Checking	10.00
Deposit	07/03/2022		Carpenter, Peter		RMRR	Checking	10.00
Deposit	07/03/2022		McCarthy, Ali		RMRR	Checking	10.00
Deposit	07/03/2022		Baga, CB		RMRR	Checking	10.00
Deposit	07/03/2022		Groonell, Timothy		RMRR	Checking	10.00
Deposit	07/03/2022		Franklin, Samantha		RMRR	Checking	10.00
Deposit	07/03/2022		Alpert, Michey		RMRR	Checking	10.00
Deposit	07/03/2022		Munger, Jarrod		RMRR	Checking	10.00
Deposit	07/03/2022		Hunt, Katelin		RMRR	Checking	10.00
Deposit	07/03/2022		Stucky, Trevor		RMRR	Checking	10.00
Deposit	07/03/2022		Brown, Frances		RMRR	Checking	10.00
Deposit	07/03/2022		Limbacher, Sara		RMRR	Checking	10.00
Deposit	07/03/2022		Monroy, Alexis		RMRR	Checking	10.00
Deposit	07/03/2022		Sandmann, Matthew		RMRR	Checking	10.00
Deposit	07/03/2022		Terrell, Kara		RMRR	Checking	10.00
Deposit	07/03/2022		Rodriquez, Nick		RMRR	Checking	10.00
Deposit	07/03/2022		Gash, Amanda		RMRR	Checking	10.00
Deposit	07/03/2022		Sawyer, Garrett		RMRR	Checking	10.00
Deposit	07/03/2022		Sok, Emily		RMRR	Checking	10.00
Deposit	07/03/2022		Dixon, Casey		RMRR	Checking	10.00
Deposit	07/03/2022		Rector, Christopher		RMRR	Checking	10.00

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Profit & Loss Detail
July 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/03/2022		O'Toole, Lauren		RMRR	Checking	10.00
Deposit	07/03/2022		Heisey, Dustin		RMRR	Checking	10.00
Deposit	07/03/2022		Hopkins, Collin		RMRR	Checking	10.00
Deposit	07/03/2022		Bueno, Frankie		RMRR	Checking	10.00
Deposit	07/03/2022		Acevedo, Alejandra		RMRR	Checking	10.00
Deposit	07/03/2022		Acevedo, Alejandra		RMRR	Checking	10.00
Deposit	07/03/2022		Prather, Marian		RMRR	Checking	10.00
Deposit	07/03/2022		Mohney, Erin		RMRR	Checking	10.00
Deposit	07/03/2022		Charles, Jason		RMRR	Checking	10.00
Deposit	07/03/2022		Tionson, Conlee		RMRR	Checking	10.00
Deposit	07/03/2022		Cook, Misty		RMRR	Checking	10.00
Deposit	07/03/2022		Barcena, Albert		RMRR	Checking	10.00
Deposit	07/03/2022		Presley, Marques		RMRR	Checking	10.00
Deposit	07/03/2022		Ferren, Mark		RMRR	Checking	10.00
Deposit	07/03/2022		Awbrey, Yoyo		RMRR	Checking	10.00
Deposit	07/03/2022		Beedy, Gary		RMRR	Checking	10.00
Deposit	07/03/2022		Coulon, DC		RMRR	Checking	10.00
Deposit	07/03/2022		Buenviaje, Jasmine		RMRR	Checking	10.00
Deposit	07/03/2022		Hultgren, Isaac		RMRR	Checking	10.00
Deposit	07/03/2022		Franklin, Kyle		RMRR	Checking	10.00
Deposit	07/03/2022		Villalobos, Veronica		RMRR	Checking	10.00
Deposit	07/03/2022		Laserinko, Michael		RMRR	Checking	10.00
Deposit	07/03/2022		Morales, Irene		RMRR	Checking	10.00
Deposit	07/03/2022		Federow, Ariel		RMRR	Checking	10.00
Deposit	07/03/2022		Daoust, Katie		RMRR	Checking	10.00
Deposit	07/03/2022		Dimpfi, Andrew		RMRR	Checking	10.00
Deposit	07/03/2022		Smith, Aspen		RMRR	Checking	10.00
Deposit	07/03/2022		MdDonald, Becca		RMRR	Checking	10.00
Deposit	07/03/2022		Robinson, Matthew		RMRR	Checking	10.00
Deposit	07/03/2022		Boller, Tiffany		RMRR	Checking	10.00
Deposit	07/03/2022		Hammerien, Amelia		RMRR	Checking	10.00
Deposit	07/03/2022		de Velder, Cat		RMRR	Checking	10.00
Deposit	07/03/2022		Yarema, Reagan		RMRR	Checking	10.00
Deposit	07/03/2022		Buzard, Richard		RMRR	Checking	10.00
Deposit	07/03/2022		Chaambers, Brandon		RMRR	Checking	10.00
Deposit	07/03/2022		Ibarra, Ryne		RMRR	Checking	10.00
Deposit	07/03/2022		Tittle, Dan		RMRR	Checking	10.00
Deposit	07/03/2022		Flores, Monica		RMRR	Checking	10.00
Deposit	07/03/2022		Wilson, Brian		RMRR	Checking	10.00
Deposit	07/03/2022		Cowley, Koltan		RMRR	Checking	10.00
Deposit	07/03/2022		Eichholz, Kanani		RMRR	Checking	10.00
Deposit	07/03/2022		Rodriguez, Sarah		RMRR	Checking	10.00
Deposit	07/03/2022		Mills, Amber		RMRR	Checking	10.00
Deposit	07/03/2022		Lyles, Kye		RMRR	Checking	10.00
Deposit	07/03/2022		Fox, Aaron		RMRR	Checking	10.00
Deposit	07/03/2022		Bomber, Mark		RMRR	Checking	10.00
Deposit	07/03/2022		Smith, Craig		RMRR	Checking	10.00
Deposit	07/03/2022		Lambert, Makena		RMRR	Checking	10.00
Deposit	07/03/2022		Hubbell, Shaylyn		RMRR	Checking	10.00

C.G.R.A.
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/03/2022		Nunez, Adam		RMRR	Checking	10.00
Deposit	07/03/2022		Singh, Timal		RMRR	Checking	10.00
Deposit	07/03/2022		Perez, Lesly		RMRR	Checking	10.00
Deposit	07/03/2022		Rojas, Jose		RMRR	Checking	10.00
Deposit	07/03/2022		Hackett, Ashley		RMRR	Checking	10.00
Deposit	07/03/2022		Soencer, Ally		RMRR	Checking	10.00
Deposit	07/03/2022		Miller, Landon		RMRR	Checking	10.00
Deposit	07/03/2022		Spurgin, Alicia		RMRR	Checking	10.00
Deposit	07/03/2022		Esparza, Alfred		RMRR	Checking	10.00
Deposit	07/03/2022		Serrano, Nereida		RMRR	Checking	10.00
Deposit	07/03/2022		Miller, Renee		RMRR	Checking	10.00
Deposit	07/03/2022		Salzberg, Scott		RMRR	Checking	10.00
Deposit	07/03/2022		Campbell, Brittaney		RMRR	Checking	10.00
Deposit	07/03/2022		Richardson, Brittany		RMRR	Checking	10.00
Deposit	07/03/2022		Mendez, David		RMRR	Checking	10.00
Deposit	07/03/2022		Guntert, Tayler		RMRR	Checking	10.00
Deposit	07/03/2022		Carter, Taj		RMRR	Checking	10.00
Deposit	07/03/2022		Munro, CJ		RMRR	Checking	10.00
Deposit	07/03/2022		Casillas, Mario		RMRR	Checking	10.00
Deposit	07/03/2022		Sutton, Corey		RMRR	Checking	10.00
Deposit	07/03/2022		Bibbl, Alexandra		RMRR	Checking	10.00
Deposit	07/03/2022		Taggrt, Erin		RMRR	Checking	10.00
Deposit	07/03/2022		Greer, Virginia		RMRR	Checking	10.00
Deposit	07/03/2022		Lee, Isaiah		RMRR	Checking	10.00
Deposit	07/03/2022		Atwell, R Larry		RMRR	Checking	10.00
Deposit	07/03/2022		Stimson, Annie		RMRR	Checking	10.00
Deposit	07/03/2022		Wilson, David		RMRR	Checking	10.00
Deposit	07/03/2022		Barry, Jackie		RMRR	Checking	10.00
Deposit	07/03/2022		Wheeler, Mark		RMRR	Checking	10.00
Deposit	07/03/2022		Millan, Gianella		RMRR	Checking	10.00
Deposit	07/03/2022		Neslage, Luke		RMRR	Checking	10.00
Deposit	07/03/2022		Demorant, Jason		RMRR	Checking	10.00
Deposit	07/03/2022		Cordova, Michael		RMRR	Checking	10.00
Deposit	07/03/2022		Klocke, Noelle		RMRR	Checking	10.00
Deposit	07/03/2022		Yegge, Cameron		RMRR	Checking	10.00
Deposit	07/03/2022		Maw, Morgan		RMRR	Checking	10.00
Deposit	07/03/2022		Bostdorf, Robert		RMRR	Checking	10.00
Deposit	07/03/2022		Dooling, Breanna		RMRR	Checking	10.00
Deposit	07/03/2022		Cook, Lisa		RMRR	Checking	10.00
Deposit	07/03/2022		Stoeber, Robert		RMRR	Checking	10.00
Deposit	07/03/2022		Reynolds, Bryan		RMRR	Checking	10.00
Deposit	07/03/2022		Barron, Robert		RMRR	Checking	10.00
Deposit	07/03/2022		West, Jared		RMRR	Checking	10.00
Deposit	07/03/2022		Garrett, Patrick		RMRR	Checking	10.00
Deposit	07/03/2022		Nguyen, Kelly		RMRR	Checking	10.00
Deposit	07/03/2022		Montez, Stephen		RMRR	Checking	10.00
Deposit	07/03/2022		Treas, Mike		RMRR	Checking	10.00
Deposit	07/03/2022		Krahn, Alexander		RMRR	Checking	10.00
Deposit	07/03/2022		Elling, Christina		RMRR	Checking	10.00

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/03/2022			Montoya, Alyssa	RMRR	Checking	10.00
Deposit	07/03/2022			Lopez, Santiago	RMRR	Checking	10.00
Deposit	07/03/2022			Hagen, Alec	RMRR	Checking	10.00
Deposit	07/03/2022			Danfelser, Mary	RMRR	Checking	10.00
Deposit	07/03/2022			Tautimer, Nick	RMRR	Checking	10.00
Deposit	07/03/2022			Noll, Bryan	RMRR	Checking	10.00
Deposit	07/03/2022			Sandoval, Christine	RMRR	Checking	10.00
Deposit	07/03/2022			Jones, Meghan	RMRR	Checking	10.00
Deposit	07/03/2022			Sotelo, Jharline	RMRR	Checking	10.00
Deposit	07/03/2022			Hagan, Ryan	RMRR	Checking	10.00
Deposit	07/03/2022			Steadman, Troy	RMRR	Checking	10.00
Deposit	07/03/2022			Colin, Belen	RMRR	Checking	10.00
Deposit	07/03/2022			Greco, Kayla	RMRR	Checking	10.00
Deposit	07/03/2022			Larson, Scott	RMRR	Checking	10.00
Deposit	07/03/2022			McKernan, David	RMRR	Checking	10.00
Deposit	07/03/2022			Schuler, Garrett	RMRR	Checking	10.00
Deposit	07/03/2022			Troemner, Aaron	RMRR	Checking	10.00
Deposit	07/03/2022			Hardman, John	RMRR	Checking	10.00
Deposit	07/03/2022			Lopez, Ethan	RMRR	Checking	10.00
Deposit	07/03/2022			Snody, Kim	RMRR	Checking	10.00
Deposit	07/03/2022			Peterson, Sonia	RMRR	Checking	10.00
Deposit	07/03/2022			Doubrava, Ryan	RMRR	Checking	10.00
Deposit	07/03/2022			Steward, Johnathan	RMRR	Checking	10.00
Deposit	07/03/2022			Rosenbloom, Ari	RMRR	Checking	10.00
Deposit	07/03/2022			Kingston, Jeffrey	RMRR	Checking	10.00
Deposit	07/03/2022			Gonzalez, Anthony	RMRR	Checking	10.00
Deposit	07/03/2022			Acevedo, Brittney	RMRR	Checking	10.00
Deposit	07/03/2022			Blessinf, River	RMRR	Checking	10.00
Deposit	07/04/2022			7/2 parking	RMRR	Checking	465.00
Deposit	07/04/2022			7/3 parking	RMRR	Checking	250.00
Deposit	07/06/2022			Willis, Greg 7/2 parking	RMRR	Checking	10.00
Deposit	07/06/2022			Smith, Andy 7/2 parking	RMRR	Checking	10.00
Deposit	07/06/2022			Gosar, Isabelle 7/2 parking	RMRR	Checking	10.00
Deposit	07/06/2022			Parker, Austin 7/3 parking	RMRR	Checking	10.00
Deposit	07/06/2022			Romero, Anthony 7/3 parking	RMRR	Checking	10.00
Deposit	07/06/2022			Perea, Christian 7/3 parking	RMRR	Checking	10.00
Check	07/07/2022	9561	Burns, Thomas	Hunt, Katelin 1 parking @ 10 Sun	RMRR	Checking	(10.00)
Total Parking							2,925.00
Party bus							
Deposit	07/01/2022			Rhea, Adam 1 Charlie's bus 12:30	RMRR	Checking	50.00
Deposit	07/01/2022			Lanotte, Noaa 1 Charlie's bus 10:00	RMRR	Checking	50.00
Deposit	07/01/2022			Santos, Martin 1 Charlie's bus 12:30	RMRR	Checking	50.00
Deposit	07/01/2022			Valentine, Trevor 1 Charlie's bus 10:00	RMRR	Checking	50.00
Deposit	07/01/2022			Skillestad, Jay 1 Charlie's bus 12:30	RMRR	Checking	50.00
Deposit	07/01/2022			Ashley, William 1 Charlie's bus 12:30	RMRR	Checking	50.00
Deposit	07/01/2022			Ramstetter, Jeff 1 Charlie's bus 12:30	RMRR	Checking	50.00
Deposit	07/01/2022			Sakpal, Nitesh 2 Charlie's bus 10:00	RMRR	Checking	100.00
Deposit	07/01/2022			Deering, Bob 2 Charlie's bus 12:30	RMRR	Checking	100.00

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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/01/2022			Jackson, John 2 Charlie's bus 2:30	RMRR	Checking	100.00
Gener...	07/31/2022	220703		Party bus tickets (credit) 7/19	RMRR	Rodeo fund ra...	2,150.00
Gener...	07/31/2022	220703		Party bus tickets (cash) 7/19	RMRR	Rodeo fund ra...	1,550.00
Total Party bus							4,350.00
Silent auction							
Deposit	07/03/2022			Coulon, DC Cavalier watch	RMRR	Checking	80.00
Deposit	07/03/2022			Coulon, DC handpainted horse art	RMRR	Checking	75.00
Deposit	07/03/2022			Coulon, DC NRA Duffle	RMRR	Checking	30.00
Deposit	07/03/2022			Hand painted art cow	RMRR	Checking	60.00
Deposit	07/03/2022			Reyes, Amanda art dessert sky	RMRR	Checking	55.00
Deposit	07/03/2022			Conejero, Juvianni blk leather belt 36 size	RMRR	Checking	7.00
Deposit	07/03/2022			Klaus, Tammy Yeti gift basket	RMRR	Checking	28.00
Deposit	07/03/2022			Klaus, Tammy mixing bowls	RMRR	Checking	16.00
Deposit	07/03/2022			White, Shane London Fog boots	RMRR	Checking	27.00
Deposit	07/03/2022			White, Shane leather harness w/snaps	RMRR	Checking	45.00
Deposit	07/03/2022			Brown leather belt size 36	RMRR	Checking	40.00
Deposit	07/03/2022			Jepsen, Kyle adult entertainment pkg	RMRR	Checking	75.00
Deposit	07/03/2022			Light, Jamie Citizen Eco drive watch	RMRR	Checking	110.00
Deposit	07/03/2022			Light, Jamie DP Photography 3 hr shoot	RMRR	Checking	55.00
Deposit	07/03/2022			Light, Jamie leather harness w/clips	RMRR	Checking	120.00
Deposit	07/03/2022			Sunglasses	RMRR	Checking	20.00
Deposit	07/03/2022			Smith, Tim 2002-2007 Windy City auditor buckles (6 bu...	RMRR	Checking	120.00
Deposit	07/03/2022			Bottle tequila denim jacket cup	RMRR	Checking	80.00
Deposit	07/03/2022			G.H. cahmpagne, absolute vodka	RMRR	Checking	55.00
Deposit	07/03/2022			A Taste of Cowboy basket	RMRR	Checking	130.00
Deposit	07/03/2022			5 o'clock somewhere	RMRR	Checking	40.00
Deposit	07/03/2022			Leone, Angela Cowboy & Horse photo	RMRR	Checking	30.00
Deposit	07/03/2022			MsTer CGRA 2006 buckle	RMRR	Checking	100.00
Deposit	07/03/2022			Miner, Sue carry bag by Danny Ramirez	RMRR	Checking	20.00
Deposit	07/03/2022			Volf, Brandon 2 season tkts Vintage Theater	RMRR	Checking	120.00
Deposit	07/03/2022			Century casino stay	RMRR	Checking	100.00
Deposit	07/04/2022			Hall of Fame "Ron Jessor" buckle	RMRR	Checking	20.00
Deposit	07/04/2022			Windy City 2001 buckle	RMRR	Checking	20.00
Deposit	07/04/2022			Car wash basket	RMRR	Checking	30.00
Deposit	07/04/2022			Christmas China	RMRR	Checking	15.00
Deposit	07/04/2022			Air Compressor	RMRR	Checking	13.00
Deposit	07/04/2022			Great Plains Rodeo buckle	RMRR	Checking	20.00
Deposit	07/11/2022			Roisum, Quincey Moscow Mule basket	RMRR	Checking	85.00
Deposit	07/11/2022			Rodriquez, Ben Neoprine harness	RMRR	Checking	80.00
Deposit	07/11/2022			Rodriquez, Ben Neoprine vest	RMRR	Checking	25.00
Deposit	07/15/2022	Hill Pay...	PayPal	Lindsay, Bobby - leather hat (cap)	RMRR	Checking	100.00
Deposit	07/15/2022	Hill Pay...	PayPal	Hill, David - Town Center Art Center gift card	RMRR	Checking	20.00
Deposit	07/15/2022	Hill Pay...	PayPal	Hill, David - Town Center Art Center gift card	RMRR	Checking	20.00
Total Silent auction							2,086.00
Rodeo fund raisers - Other							
Gener...	07/31/2022	220703		Denver Sweet 7/31 Raven Solar Services donation	RMRR	-SPLIT-	200.00

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Type	Date	Num	Name	Memo	Class	Split	Amount
Gener...	07/31/2022	220703		Denver Sweet beer bust 7/31	RMRR	Rodeo fund ra...	365.00
Gener...	07/31/2022	220703		Jello shot sales 5/14	RMRR	Rodeo fund ra...	336.00
Gener...	07/31/2022	220703		Jello shot sales 5/22	RMRR	Rodeo fund ra...	154.00
Gener...	07/31/2022	220703		Fund raiser show 6/2	RMRR	Rodeo fund ra...	635.00
Gener...	07/31/2022	220703		Fund raiser show 6/9	RMRR	Rodeo fund ra...	975.00
Gener...	07/31/2022	220703		Jello shot sales 6/17	RMRR	Rodeo fund ra...	740.00
Gener...	07/31/2022	220703		Rodeo kickoff show 6/30	RMRR	Rodeo fund ra...	663.00
Total Rodeo fund raisers - Other							4,068.00
Total Rodeo fund raisers							22,117.12
Script sales							
Deposit	07/04/2022			7/1 registration	RMRR	Checking	654.00
Deposit	07/04/2022			7/2 script	RMRR	Checking	1,989.00
Deposit	07/04/2022			7/2 script	RMRR	Checking	2,001.00
Deposit	07/04/2022			7/2 script	RMRR	Checking	1,955.00
Deposit	07/04/2022			7/2 script	RMRR	Checking	2,000.00
Deposit	07/04/2022			7/2 script	RMRR	Checking	325.00
Deposit	07/04/2022			7/2 script	RMRR	Checking	1,883.00
Deposit	07/04/2022			7/2 script	RMRR	Checking	1,998.00
Deposit	07/04/2022			7/2 shots	RMRR	Checking	232.00
Deposit	07/04/2022			7/3 script	RMRR	Checking	2,287.00
Deposit	07/04/2022			7/3 script	RMRR	Checking	12.00
Total Script sales							15,336.00
Stall fees							
Deposit	07/01/2022			Lozada, Saul extra stall	RMRR	Checking	25.00
Gener...	07/03/2022	220701		350 entries @ \$4 moved from entry fees	RMRR	Entry fees	1,400.00
Deposit	07/04/2022			Browning, Chuck Thursday night stall	RMRR	Checking	20.00
Deposit	07/04/2022			Helander, Brian Thursday night stall	RMRR	Checking	20.00
Deposit	07/04/2022			Lozado, Saul Thursday night stalls	RMRR	Checking	40.00
Deposit	07/04/2022			McIntosh, Shea Thursday night stalls	RMRR	Checking	60.00
Deposit	07/04/2022			Norris, Ray Thursday night	RMRR	Checking	20.00
Total Stall fees							1,585.00
Total RMRR income							52,415.12
Total Income							52,932.36
Gross Profit							52,932.36
Expense							
Computer on-line services							
Check	07/09/2022		Zoom.us	Standard Pro 07/09/22-08/08/22	Genera...	Checking	14.99
Check	07/09/2022		Zoom.us	Sales tax	Genera...	Checking	0.43
Total Computer on-line services							15.42

C.G.R.A.
Profit & Loss Detail
July 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
Credit card charges							
Deposit	07/01/2022		Square, Inc.	Registration	Genera...	Checking	122.28
Deposit	07/01/2022		Wix.com LTD	Gate/parking	Genera...	Checking	118.89
Deposit	07/03/2022		Square, Inc.	Entries/silent auction	Genera...	Checking	86.40
Deposit	07/03/2022		Wix.com LTD	Gate/parking	Genera...	Checking	195.41
Check	07/07/2022	9561	Burns, Thomas	Wix.com charges	Genera...	Checking	1.45
Deposit	07/11/2022	Venmo		Silent auction	Genera...	Checking	2.09
Deposit	07/11/2022		Wix.com LTD	Tissue	Genera...	Checking	1.32
Deposit	07/14/2022		Wix.com LTD	Cowley	Genera...	Checking	1.32
Deposit	07/18/2022		PayPal	Kemp	Genera...	Checking	1.07
Total Credit card charges							530.23
Meeting expense							
Check	07/03/2022	9516	Morgan, Jack	Chipotle Mexican Grill - 20 IGRA BOD lunches @ \$12.95	Genera...	Checking	259.00
Check	07/03/2022	9516	Morgan, Jack	Chipotle Mexican Grill - sales tax	Genera...	Checking	22.01
Deposit	07/04/2022			Butts, Michael BOD lunch donation	Genera...	Checking	(20.00)
Total Meeting expense							261.01
Office supplies							
Check	07/14/2022	Debit	Office Depot	Mailer, 6x9 to mail buckles	Genera...	Checking	5.93
Check	07/14/2022	Debit	Office Depot	Sales tax	Genera...	Checking	0.47
Total Office supplies							6.40
Postage							
Check	07/14/2022	PayPal	I.G.R.A.	Anderson, Cooper mail bull riding - cowboy - to sponsor	Genera...	Checking	3.36
Check	07/14/2022	PayPal	I.G.R.A.	Sheridan, Thom mail saddle bronc riding - cowboy - to ...	Genera...	Checking	3.36
Check	07/14/2022	PayPal	I.G.R.A.	Entringer, Steve mail mounted break-away roping - co...	Genera...	Checking	3.36
Total Postage							10.08
Pride float expense							
Check	07/12/2022	9564	Cunningham, Jerry	TNT Signs - 36"x72" 13oz banner - Charlie's	Genera...	Checking	80.00
Check	07/12/2022	9564	Cunningham, Jerry	TNT Signs - 120"x48" 13oz banner - Gay Rodeo	Genera...	Checking	180.00
Check	07/12/2022	9564	Cunningham, Jerry	TNT Signs - tax	Genera...	Checking	20.80
Check	07/12/2022	9564	Cunningham, Jerry	Pride parade float decorations	Genera...	Checking	76.05
Check	07/12/2022	9564	Cunningham, Jerry	Party City - parade bunting	Genera...	Checking	6.80
Check	07/12/2022	9564	Cunningham, Jerry	Office Depot - 125 Pride Parade poster handouts	Genera...	Checking	67.00
Check	07/12/2022	9564	Cunningham, Jerry	Office Depot - Parade handouts	Genera...	Checking	80.67
Total Pride float expense							511.32
RMRR expense							
Advertising							
Check	07/07/2022	9559	Colorado Cowboy Gathering	FaceBook ad - Ads - 385 link clicks	RMRR	Checking	166.67
Check	07/07/2022	9559	Colorado Cowboy Gathering	FaceBook ad - Ticket Sales - 606 link clicks	RMRR	Checking	166.66
Check	07/07/2022	9559	Colorado Cowboy Gathering	FaceBook ad - Ticket Sales extended through Sunday ...	RMRR	Checking	250.00
Check	07/12/2022	9564	Cunningham, Jerry	Office Depot - 25 copies Adams County Pride postcards	RMRR	Checking	11.02
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - 1 3'x6' vinyl banner Adams County Pride	RMRR	Checking	43.29

C.G.R.A.
Profit & Loss Detail
July 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - tax and fees	RMRR	Checking	2.39
Check	07/12/2022	9564	Cunningham, Jerry	Wix.com eBlast marking	RMRR	Checking	108.00
Total Advertising							748.03
Arena rental							
Gener...	07/31/2022	220704	Arapahoe County Fairgrounds &...	9 hrs equipment labor @ \$50/hr	RMRR	Stall expense	450.00
Gener...	07/31/2022	220704	Arapahoe County Fairgrounds &...	Damage deposit refund	RMRR	Stall expense	(1,300.00)
Gener...	07/31/2022	220704	Arapahoe County Fairgrounds &...	Damage to irrigation cover	RMRR	Stall expense	100.00
Total Arena rental							(750.00)
Award buckles							
Check	07/14/2022	5012	Twisted Embroidery	Grand Marshal 2022 sash	RMRR	Checking	60.00
Total Award buckles							60.00
Banquet expense							
Bill	07/31/2022		Charlie's-Denver	Mattie's Soul Food - catfish @ \$150	RMRR	Accounts pay...	150.00
Bill	07/31/2022		Charlie's-Denver	Mattie's Soul Food - 2 fried chicken @ \$75	RMRR	Accounts pay...	150.00
Bill	07/31/2022		Charlie's-Denver	Mattie's Soul Food - hotlinks @ \$80	RMRR	Accounts pay...	80.00
Bill	07/31/2022		Charlie's-Denver	Mattie's Soul Food - mac & cheese @ \$100	RMRR	Accounts pay...	100.00
Bill	07/31/2022		Charlie's-Denver	Mattie's Soul Food - mashed potatoes @ \$100	RMRR	Accounts pay...	100.00
Bill	07/31/2022		Charlie's-Denver	Mattie's Soul Food - salad @ \$75	RMRR	Accounts pay...	75.00
Bill	07/31/2022		Charlie's-Denver	Mattie's Soul Food - peach cobbler @ \$100	RMRR	Accounts pay...	100.00
Bill	07/31/2022		Charlie's-Denver	Mattie's Soul Food - banana pudding @ \$100	RMRR	Accounts pay...	100.00
Bill	07/31/2022		Charlie's-Denver	Mattie's Soul Food - catering supplies @ \$100	RMRR	Accounts pay...	100.00
Bill	07/31/2022		Charlie's-Denver	Mattie's Soul Food - sales tax	RMRR	Accounts pay...	47.75
Total Banquet expense							1,002.75
Camping expense							
Gener...	07/31/2022	220704	Arapahoe County Fairgrounds &...	44 RV spots @ \$20/each	RMRR	Stall expense	880.00
Total Camping expense							880.00
Charitable contributions							
Parking							
Check	07/12/2022	9564	Cunningham, Jerry	Office Depot - 200 Venmo parking payment slips	RMRR	Checking	27.54
Check	07/12/2022	9564	Cunningham, Jerry	Office Depot - 1 parking attendant credential & instructi...	RMRR	Checking	1.78
Check	07/12/2022	9564	Cunningham, Jerry	FedEx Office - entrance parking poster Pre-Paid / Nee...	RMRR	Checking	7.29
Total Parking							36.61
Total Charitable contributions							36.61
Contestant payoff							
Finals contestant fund							
Check	07/03/2022	9558	I.G.R.A. Contestant Hat	HAT FINES	RMRR	Checking	10.00
Check	07/03/2022	9554	I.G.R.A. Contestant Fund	350 ENTRIES @ \$2.00	RMRR	Checking	700.00
Check	07/03/2022	9556	I.G.R.A. Contestant Hat	HAT FINES	RMRR	Checking	25.00

C.G.R.A.
Profit & Loss Detail
July 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	07/03/2022	9557	I.G.R.A. Contestant Fund	UNAWARDED PURSE	RMRR	Checking	176.00
			Total Finals contestant fund				911.00
			IGRA operating fund				
Check	07/03/2022	9555	I.G.R.A.	350 ENTRIES @ \$2.00	RMRR	Checking	700.00
			Total IGRA operating fund				700.00
			Contestant payoff - Other				
Check	07/03/2022	9521	BAKER, ASHLEY	RMRR PAYOUT	RMRR	Checking	101.66
Check	07/03/2022	9522	BECK, JOHN	RMRR PAYOUT	RMRR	Checking	46.42
Check	07/03/2022	9523	Boles, Kami	RMRR PAYOUT	RMRR	Checking	369.60
Check	07/03/2022	9524	BROWNING, CHUCK	RMRR PAYOUT	RMRR	Checking	579.06
Check	07/03/2022	9525	BURTIS, MADISON	RMRR PAYOUT	RMRR	Checking	38.74
Check	07/03/2022	9526	CASADOS LORI	RMRR PAYOUT	RMRR	Checking	274.74
Check	07/03/2022	9527	Crow-Tucker, Weston	RMRR PAYOUT	RMRR	Checking	237.60
Check	07/03/2022	9528	DENNIS, JUSTIN	RMRR PAYOUT	RMRR	Checking	112.42
Check	07/03/2022	9529	DILLIE, LUCAS	RMRR PAYOUT	RMRR	Checking	224.84
Check	07/03/2022	9530	FOSTERLING, MATT	RMRR PAYOUT	RMRR	Checking	61.60
Check	07/03/2022	9531	GIVENS, WES	RMRR PAYOUT	RMRR	Checking	192.94
Check	07/03/2022	9532	HARRISON-GARCIA, ROBERTO	RMRR PAYOUT	RMRR	Checking	278.74
Check	07/03/2022	9533	HELANDER, BRIAN	RMRR PAYOUT	RMRR	Checking	228.80
Check	07/03/2022	9534	HIMES, CLARK	RMRR PAYOUT	RMRR	Checking	224.40
Check	07/03/2022	9535	KEMP, JACQUELINE	RMRR PAYOUT	RMRR	Checking	330.10
Check	07/03/2022	9536	KNOP, RYAN	RMRR PAYOUT	RMRR	Checking	164.56
Check	07/03/2022	9537	Light, Jamie	RMRR PAYOUT	RMRR	Checking	79.20
Check	07/03/2022	9538	LOZADA, SAUL	RMRR PAYOUT	RMRR	Checking	573.94
Check	07/03/2022	9539	McINTOSH, SHEA	RMRR PAYOUT	RMRR	Checking	605.38
Check	07/03/2022	9540	NORRIS, RAYMOND	RMRR PAYOUT	RMRR	Checking	529.98
Check	07/03/2022	9541	ORTLOFF, MELODY	RMRR PAYOUT	RMRR	Checking	70.84
Check	07/03/2022	9542	QUILLE, CATHERINE	RMRR PAYOUT	RMRR	Checking	100.54
Check	07/03/2022	9543	REDA, MICHAEL	RMRR PAYOUT	RMRR	Checking	134.64
Check	07/03/2022	9544	ROMAN, JONATHAN	RMRR PAYOUT	RMRR	Checking	123.20
Check	07/03/2022	9545	SAITES, ALEXANDER	RMRR PAYOUT	RMRR	Checking	88.00
Check	07/03/2022	9546	SIEKKINEN, ANDREW	RMRR PAYOUT	RMRR	Checking	272.80
Check	07/03/2022	9547	SIMMONS, COURTNEY	RMRR PAYOUT	RMRR	Checking	61.60
Check	07/03/2022	9548	STANGE, JANET	RMRR PAYOUT	RMRR	Checking	407.00
Check	07/03/2022	9549	TABAY, MARY	RMRR PAYOUT	RMRR	Checking	39.60
Check	07/03/2022	9550	VILLANUEVA, RYAN	RMRR PAYOUT	RMRR	Checking	127.16
Check	07/03/2022	9551	WERNSMAN, VINCENT	RMRR PAYOUT	RMRR	Checking	196.44
Check	07/03/2022	9552	WILLIAMS, BAILEY	RMRR PAYOUT	RMRR	Checking	417.26
Check	07/03/2022	9553	WINKLER, KIRSTEN	RMRR PAYOUT	RMRR	Checking	630.20
			Total Contestant payoff - Other				7,924.00
			Total Contestant payoff				9,535.00
			Entertainment				
Bill	07/31/2022		Charlie's-Denver	Big Air Jumpers 1/2	RMRR	Accounts pay...	2,500.00

C.G.R.A.
Profit & Loss Detail
July 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Entertainment							2,500.00
Equipment and supplies							
Check	07/02/2022		WalMart	12 pk Coke for secretarial	RMRR	Checking	6.48
Check	07/02/2022		WalMart	16 AA batteries for timing light	RMRR	Checking	15.97
Check	07/02/2022		WalMart	4 9 volt batteries for timing light	RMRR	Checking	16.86
Check	07/02/2022		WalMart	2 9 volt batteries for timing light	RMRR	Checking	9.26
Check	07/02/2022		WalMart	Sales tax	RMRR	Checking	3.14
Check	07/03/2022	9516	Morgan, Jack	Hobby Lobby - supplies for CGRA buckle auction	RMRR	Checking	22.25
Check	07/03/2022	9516	Morgan, Jack	Dollar Tree - official buckle bags	RMRR	Checking	10.85
Check	07/03/2022	9516	Morgan, Jack	Home Depot - yard sticks for script counters	RMRR	Checking	13.07
Check	07/03/2022	9516	Morgan, Jack	Home Depot - paint for yard sticks for script counters	RMRR	Checking	7.03
Check	07/04/2022		Lowe's Home Centers	2 12-gla flip lid storage boxes @ \$14.48	RMRR	Checking	28.96
Check	07/04/2022		Lowe's Home Centers	1 15qt clear storage box	RMRR	Checking	8.98
Check	07/04/2022		Lowe's Home Centers	Sales tax	RMRR	Checking	3.04
Check	07/07/2022	9560	Morgan, Jack	Del Taco - 10 Scrambler Bacon @ \$4.69	RMRR	Checking	46.90
Check	07/07/2022	9560	Morgan, Jack	Del Taco - 9 Asada Scrambler @ \$4.99	RMRR	Checking	44.91
Check	07/07/2022	9560	Morgan, Jack	Del Taco - sales tax	RMRR	Checking	7.34
Check	07/07/2022	9560	Morgan, Jack	Del Taco - 8 Breakfast Burrito @ \$4.19	RMRR	Checking	33.52
Check	07/07/2022	9560	Morgan, Jack	Del Taco - 4 Scrambler Bacon @ \$4.69	RMRR	Checking	18.76
Check	07/07/2022	9560	Morgan, Jack	Del Taco - 4 Asada Scrambler @ \$4.99	RMRR	Checking	19.96
Check	07/07/2022	9560	Morgan, Jack	Del Taco - 2 Small Waters @ \$0.25	RMRR	Checking	0.50
Check	07/07/2022	9560	Morgan, Jack	Del Taco - sales tax	RMRR	Checking	5.82
Check	07/12/2022	9564	Cunningham, Jerry	Office Depot - 60 parking passes for contestants & offic...	RMRR	Checking	14.53
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - 2 10'x4' vinyl banners	RMRR	Checking	153.92
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - shipping	RMRR	Checking	32.39
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - sales tax	RMRR	Checking	5.00
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - 3 120"x38" barrel wraps	RMRR	Checking	182.76
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - 5 3'x2' binyl banners 16oz	RMRR	Checking	55.95
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - die-cut car decals	RMRR	Checking	7.58
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - shipping	RMRR	Checking	123.55
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - tax	RMRR	Checking	16.96
Check	07/12/2022	9564	Cunningham, Jerry	TNT Signs - 2 144"x48" 13oz stage banners @ \$192.00	RMRR	Checking	384.00
Check	07/12/2022	9564	Cunningham, Jerry	TNT Signs - 3 72"x35" 13 oz stange banners @ \$80.00	RMRR	Checking	240.00
Check	07/12/2022	9564	Cunningham, Jerry	TNT Signs - tax	RMRR	Checking	49.92
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - 2 12'x4' vinyl banners	RMRR	Checking	142.08
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - 3 76"x35" vinyl banners	RMRR	Checking	82.02
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - 6 23"x10" yard signs	RMRR	Checking	275.46
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - 5 3'x2' 16oz binyl banners	RMRR	Checking	55.95
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - shipping	RMRR	Checking	58.06
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - tax	RMRR	Checking	18.08
Check	07/12/2022	9564	Cunningham, Jerry	The Home Depot - PVC for banner hanging	RMRR	Checking	15.19
Check	07/12/2022	9564	Cunningham, Jerry	Ace Hardware - trash bags for rodeo strike	RMRR	Checking	21.59
Check	07/12/2022	9564	Cunningham, Jerry	The Home Depot - PVC for banner hanging	RMRR	Checking	31.39
Check	07/12/2022	9564	Cunningham, Jerry	Walmart - 10x10 canopy tent Adams County Pride	RMRR	Checking	80.29
Total Equipment and supplies							2,370.27
Equipment rentals							
Check	07/12/2022	9563	Cunningham, Jerry	Masek Rocky Mtn Golf Cars - 3 3-4 passenger 7/1-2/22...	RMRR	Checking	540.00

C.G.R.A.
Profit & Loss Detail
July 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	07/12/2022	9563	Cunningham, Jerry	Masek Rocky Mtn Golf Cars - 2 2-UT 7/1-2/22 @ \$190	RMRR	Checking	380.00
Check	07/12/2022	9563	Cunningham, Jerry	Masek Rocky Mtn Golf Cars - frieght charges	RMRR	Checking	250.00
Check	07/12/2022	9563	Cunningham, Jerry	Masek Rocky Mtn Golf Cars - tax	RMRR	Checking	38.03
Check	07/12/2022	9563	Cunningham, Jerry	Front Range Adventure Rentals - 1 Yamaha Kodiak 450	RMRR	Checking	379.00
Check	07/12/2022	9563	Cunningham, Jerry	Front Range Adventure Rentals - taxes and fees	RMRR	Checking	32.50
Check	07/12/2022	9563	Cunningham, Jerry	Front Range Adventure Rentals - 1 Yamaha Grizzly 700	RMRR	Checking	429.00
Check	07/12/2022	9563	Cunningham, Jerry	Front Range Adventure Rentals - taxes and fees	RMRR	Checking	36.75
Check	07/12/2022	9563	Cunningham, Jerry	MBA*Rental insurance - ATV rental insurance	RMRR	Checking	60.00
Check	07/12/2022	9563	Cunningham, Jerry	MBA*Rental insurance - ATV rental insurance	RMRR	Checking	60.00
Check	07/12/2022	9564	Cunningham, Jerry	U-Haul - 6x12 trailer 5 days @ \$29.95	RMRR	Checking	149.75
Check	07/12/2022	9564	Cunningham, Jerry	U-Haul - taxes and fees	RMRR	Checking	24.28
Check	07/20/2022		iBox Self Storage Murphy Creek	Rent # 5068 07/20/22-8/19/22	RMRR	Checking	230.00
Bill	07/31/2022		Charlie's-Denver	Denver Tent & Rentals - 2 40x80 white pole tents @ \$2...	RMRR	Accounts pay...	4,000.00
Bill	07/31/2022		Charlie's-Denver	United Site Services - tax	RMRR	Accounts pay...	15.00
Bill	07/31/2022		Charlie's-Denver	Amazon 10 20x10 car port tents for bleachers @ \$133...	RMRR	Accounts pay...	1,339.90
Bill	07/31/2022		Charlie's-Denver	Sound Town - sound - deliver & pickup	RMRR	Accounts pay...	700.00
Bill	07/31/2022		Charlie's-Denver	Skinny's Sound & Staging - stage	RMRR	Accounts pay...	4,000.00
Bill	07/31/2022		Charlie's-Denver	Denver Tent & Rentals - balance due	RMRR	Accounts pay...	2,800.23
Bill	07/31/2022		Charlie's-Denver	Denver Tent & Rentals - fire permit	RMRR	Accounts pay...	200.00
Bill	07/31/2022		Charlie's-Denver	Denver Tent & Rentals - 4 fire safety package @ \$80.00	RMRR	Accounts pay...	320.00
Bill	07/31/2022		Charlie's-Denver	Denver Tent & Rentals - delivery	RMRR	Accounts pay...	175.00
Bill	07/31/2022		Charlie's-Denver	Denver Tent & Rental - damage waiver fee	RMRR	Accounts pay...	452.00
Bill	07/31/2022		Charlie's-Denver	Denver Tent & Rental - sales tax	RMRR	Accounts pay...	453.45
Bill	07/31/2022		Charlie's-Denver	Denver Tent & Rental - down payment	RMRR	Accounts pay...	(2,800.23)
Bill	07/31/2022		Charlie's-Denver	United Site Services - fence - install/rent	RMRR	Accounts pay...	2,619.00
Bill	07/31/2022		Charlie's-Denver	United Site Services - fence 6x12 t-stand panel 1,164 f...	RMRR	Accounts pay...	0.00
Bill	07/31/2022		Charlie's-Denver	United Site Services - fencing - sandbags 97 6/30-7/5	RMRR	Accounts pay...	0.00
Bill	07/31/2022		Charlie's-Denver	United Site Services - fencing - t-stand 97 6/30-7/5	RMRR	Accounts pay...	0.00
Bill	07/31/2022		Charlie's-Denver	Denver Tent & Rentals - add'l fire permit 10x20 tent	RMRR	Accounts pay...	100.00
Bill	07/31/2022		Charlie's-Denver	Denver Tent & Rentals - 10x20 tent	RMRR	Accounts pay...	660.00
Bill	07/31/2022		Charlie's-Denver	Denver Tent & Rentals - add'l damage waiver fee 10x2...	RMRR	Accounts pay...	76.00
Bill	07/31/2022		Charlie's-Denver	Denver Tent & Rentals - sales tax reimbursement - tax ...	RMRR	Accounts pay...	(453.45)
Bill	07/31/2022		Charlie's-Denver	Amazon shipping	RMRR	Accounts pay...	399.80
Bill	07/31/2022		Charlie's-Denver	Amazon sales tax	RMRR	Accounts pay...	153.20
Bill	07/31/2022		Charlie's-Denver	Sound Town - sound - PA system rodeo	RMRR	Accounts pay...	500.00
Bill	07/31/2022		Charlie's-Denver	Sound Town - sound - PA system for 2 tents	RMRR	Accounts pay...	500.00
Bill	07/31/2022		Charlie's-Denver	Sound Town - sound - 2 extra subwoofers @ \$100	RMRR	Accounts pay...	200.00
Bill	07/31/2022		Charlie's-Denver	Sound Town - sound - 2 extra tops @ \$75	RMRR	Accounts pay...	150.00
Bill	07/31/2022		Charlie's-Denver	Sound Town - sound - 2 wireless mics @ \$100	RMRR	Accounts pay...	200.00
Bill	07/31/2022		Charlie's-Denver	Sound Town - sound - full stage mic package @ \$150	RMRR	Accounts pay...	150.00
Bill	07/31/2022		Charlie's-Denver	Sound Town - sound - 2 extra days equipment rental ...	RMRR	Accounts pay...	2,400.00
Total Equipment rentals							21,919.21
Farrier							
Check	07/03/2022	9520	Olson, Ali	7/2 & 7/3	RMRR	Checking	600.00
Total Farrier							600.00
Food and beverage expense							

C.G.R.A.
Profit & Loss Detail
July 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
Bar supplies							
Bill	07/31/2022		Charlie's-Denver	Brrr Regridgeration & Design - ice renal	RMRR	Accounts pay...	1,158.67
Bill	07/31/2022		Charlie's-Denver	Walmart - ckn tend/deli ckn/salad/mac salad/cutlery/sp...	RMRR	Accounts pay...	282.91
Total Bar supplies							1,441.58
Total Food and beverage expense							1,441.58
Garbage/porta potties							
Bill	07/31/2022		Charlie's-Denver	United Site Services - 10 deluxe restroom 6/30-7/5 @ ...	RMRR	Accounts pay...	200.00
Bill	07/31/2022		Charlie's-Denver	United Site Services - 10 deluxe restroom 6/30-7/5 @ ...	RMRR	Accounts pay...	1,200.00
Bill	07/31/2022		Charlie's-Denver	United Site Services - 10 service Saturday 8am @ \$55	RMRR	Accounts pay...	550.00
Bill	07/31/2022		Charlie's-Denver	United Site Services - 10 service Sunday 8am @ \$55	RMRR	Accounts pay...	550.00
Bill	07/31/2022		Charlie's-Denver	United Site Services - 10 hand sanitizer 6/30-7/5 @ \$10	RMRR	Accounts pay...	100.00
Bill	07/31/2022		Charlie's-Denver	United Site Services - 2 ADA restrooms 6/30-7/5 @ \$40	RMRR	Accounts pay...	80.00
Bill	07/31/2022		Charlie's-Denver	United Site Services - 2 ADA restrooms 6/30-7/5 @ \$170	RMRR	Accounts pay...	340.00
Bill	07/31/2022		Charlie's-Denver	United Site Services - 2 service Saturday 8am @ \$55	RMRR	Accounts pay...	110.00
Bill	07/31/2022		Charlie's-Denver	United Site Services - 2 service Sunday 8am @ \$55	RMRR	Accounts pay...	110.00
Bill	07/31/2022		Charlie's-Denver	United Site Services - 2 hand sanitizer @ \$10	RMRR	Accounts pay...	20.00
Bill	07/31/2022		Charlie's-Denver	United Site Services - 3 2 station sink @ \$40	RMRR	Accounts pay...	120.00
Bill	07/31/2022		Charlie's-Denver	United Site Services - 3 2 station sink @ \$180	RMRR	Accounts pay...	540.00
Bill	07/31/2022		Charlie's-Denver	United Site Services - 3 service Saturday 8am @ \$55	RMRR	Accounts pay...	165.00
Bill	07/31/2022		Charlie's-Denver	United Site Services - 3 service Sunday 8am @ \$55	RMRR	Accounts pay...	165.00
Total Garbage/porta potties							4,250.00
Licenses and permits							
Bill	07/31/2022		Charlie's-Denver	South Metro Fire Resue permit	RMRR	Accounts pay...	203.00
Total Licenses and permits							203.00
Official's travel							
Check	07/03/2022	9514	Jones, Rick	Judges travel-Rick Jones gas receipts X 2	RMRR	Checking	427.90
Check	07/03/2022	9514	Jones, Rick	Budget restriction	RMRR	Checking	(127.90)
Check	07/03/2022	9514	Jones, Rick	Jones, Rick Fairfield Inn & Suites 1/2 room	RMRR	Checking	256.00
Check	07/03/2022	9515	Griffin, Amy	Griffin, Amy judge travel	RMRR	Checking	315.95
Bill	07/31/2022		Charlie's-Denver	Airbnb - 3 nights @ \$948.67/night	RMRR	Accounts pay...	2,846.00
Gener...	07/31/2022	220705		Accrue Airbnb refund	RMRR	Prepaid expe...	(2,088.86)
Bill	07/31/2022		Charlie's-Denver	Airbnb - cleaning fee	RMRR	Accounts pay...	350.00
Bill	07/31/2022		Charlie's-Denver	Airbnb - service fee	RMRR	Accounts pay...	451.20
Bill	07/31/2022		Charlie's-Denver	Airbnb - occupancy taxes and fees	RMRR	Accounts pay...	471.41
Bill	07/31/2022		Charlie's-Denver	Airbnb - Charlie's contribution	RMRR	Accounts pay...	(2,068.61)
Total Official's travel							833.09
Program expense							
Bill	07/31/2022		Charlie's-Denver	ChilliPrinting 3,000 programs	RMRR	Accounts pay...	1,961.04
Total Program expense							1,961.04
Rodeo bank							

C.G.R.A.
Profit & Loss Detail
July 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/04/2022	9517		Stock contractor check for cash	RMRR	Checking	(4,000.00)
Deposit	07/04/2022			Return rodeo bank - \$100's	RMRR	Checking	(200.00)
Deposit	07/04/2022			Return rodeo bank - \$50's	RMRR	Checking	(50.00)
Deposit	07/04/2022			Return rodeo bank - \$20's	RMRR	Checking	(16,760.00)
Deposit	07/04/2022			Return rodeo bank - \$10's	RMRR	Checking	(2,220.00)
Deposit	07/04/2022			Return rodeo bank - \$5's	RMRR	Checking	(2,850.00)
Deposit	07/04/2022			Return rodeo bank - \$2's	RMRR	Checking	(6.00)
Deposit	07/04/2022			Return rodeo bank - \$1's	RMRR	Checking	(3,347.00)
Deposit	07/04/2022			Return rodeo bank - all	RMRR	Checking	21,433.00
Total Rodeo bank							(8,000.00)
Sales tax							
Bill	07/31/2022		Colorado Department of Revenue	Sales tax \$24,539 x .0025 Arapahoe County	RMRR	Accounts pay...	61.00
Bill	07/31/2022		Colorado Department of Revenue	Sales tax \$24,539 x .001 CD	RMRR	Accounts pay...	25.00
Bill	07/31/2022		Colorado Department of Revenue	Sales tax \$24,539 x .01 RTD	RMRR	Accounts pay...	245.00
Bill	07/31/2022		Colorado Department of Revenue	Sales tax \$24,539 x .029 State of Colorado	RMRR	Accounts pay...	712.00
Total Sales tax							1,043.00
Sponsorship promo							
Check	07/03/2022	9516	Morgan, Jack	Amazon.com - 12 snap clear acrylic self standing phot...	RMRR	Checking	17.40
Check	07/12/2022	9564	Cunningham, Jerry	TNT Signs - 3 72"x36" 13oz banners Trade/XBar/#Vyb...	RMRR	Checking	240.00
Check	07/12/2022	9564	Cunningham, Jerry	TNT Signs - tax	RMRR	Checking	19.20
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - 3 3'x6' vinyl banner Eagle, Sweet & Cha...	RMRR	Checking	91.92
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - shipping	RMRR	Checking	45.72
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - tax	RMRR	Checking	2.99
Check	07/12/2022	9564	Cunningham, Jerry	Banner Buzz - 6 yard signs 23"x72" chute sponsors	RMRR	Checking	275.46
Total Sponsorship promo							692.69
Stall expense							
Gener...	07/31/2022	220704	Arapahoe County Fairgrounds &...	15 stall adjustment 50 down to 35 Friday	RMRR	-SPLIT-	(300.00)
Gener...	07/31/2022	220704	Arapahoe County Fairgrounds &...	15 stall adjustment 50 down to 35 Saturday	RMRR	Stall expense	(300.00)
Gener...	07/31/2022	220704	Arapahoe County Fairgrounds &...	15 stall adjustment 50 down to 35 Sunday	RMRR	Stall expense	(300.00)
Total Stall expense							(900.00)
Stock contractor							
Check	07/01/2022	ATM	US Bank	Razor's Edge - advance paid in cash	RMRR	Checking	500.00
Check	07/03/2022	9517	Razor's Edge Livestock, LLC	Deposit for 7/1-3/22	RMRR	Checking	4,000.00
Check	07/03/2022	9518	Razor's Edge Livestock, LLC	Balance due	RMRR	Checking	2,000.00
Check	07/03/2022	9518	Razor's Edge Livestock, LLC	Fuel surcharge \$3.50 to \$5.50 = \$2.00 10 cents per \$100	RMRR	Checking	2,000.00
Check	07/03/2022	9518	Razor's Edge Livestock, LLC	300# gain	RMRR	Checking	100.00
Total Stock contractor							8,600.00
Ticket expense							
Bill	07/31/2022		Charlie's-Denver	Minuteman Press 2,000 rodeo tickets	RMRR	Accounts pay...	324.75
Bill	07/31/2022		Charlie's-Denver	Minuteman Press sales tax	RMRR	Accounts pay...	25.98

C.G.R.A.
Profit & Loss Detail
July 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Ticket expense							350.73
Veterinarian							
Check	07/02/2022	9512	Johnson, Justin	7/2	RMRR	Checking	300.00
Check	07/02/2022	9513	Shannon, Jessica	7/2	RMRR	Checking	300.00
Check	07/03/2022	9519	Klimovitz, Alexandra	7/3	RMRR	Checking	600.00
Total Veterinarian							1,200.00
Volunteer appreciation expense							
Deposit	07/04/2022			26 food vouchers - Sandwich	RMRR	Checking	260.00
Deposit	07/04/2022			2 food vouchers - Apple	RMRR	Checking	20.00
Deposit	07/04/2022			25 food vouchers - Taco	RMRR	Checking	250.00
Deposit	07/04/2022			4 food vouchers - misc	RMRR	Checking	40.00
Check	07/12/2022	9564	Cunningham, Jerry	Office Depot - 27 Volunteer \$10 meal vouchers	RMRR	Checking	22.03
Total Volunteer appreciation expense							592.03
Total RMRR expense							51,169.03
Total Expense							52,503.49
Net Income							428.87

08/25/22

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
CGRA 2007 Royalty Team	0.00	0.00	0.00	0.00	150.00	150.00
Channel, Tommy R.	0.00	0.00	100.00	0.00	200.00	300.00
Charlie's	0.00	0.00	100.00	0.00	0.00	100.00
Coxx, MsTer CGRA 2022 Rocket	0.00	0.00	150.00	0.00	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
Malcom, AJ & Tristan Duncan	0.00	0.00	0.00	0.00	300.00	300.00
Moore, Don	0.00	0.00	0.00	150.00	0.00	150.00
Smith, Josh	0.00	0.00	0.00	0.00	300.00	300.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>150.00</u>	<u>1,550.00</u>	<u>2,050.00</u>

08/25/22

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Charlie's-Denver	33,069.00	0.00	0.00	0.00	0.00	33,069.00
Colorado Department of Revenue	1,043.00	0.00	0.00	0.00	0.00	1,043.00
TOTAL	<u>34,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,112.00</u>