

C.G.R.A.
Balance Sheet
As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	18,526.33	14,966.69	3,559.64
Jakino scholarship fund	4,401.31	4,399.16	2.15
Rodeo reserve account	40,003.47	9,521.60	30,481.87
Total Checking/Savings	62,931.11	28,887.45	34,043.66
Accounts Receivable			
Accounts receivable	7,350.00	6,450.00	900.00
Total Accounts Receivable	7,350.00	6,450.00	900.00
Other Current Assets			
Prepaid expenses	1,000.00	2,679.25	(1,679.25)
Total Other Current Assets	1,000.00	2,679.25	(1,679.25)
Total Current Assets	71,281.11	38,016.70	33,264.41
TOTAL ASSETS	71,281.11	38,016.70	33,264.41
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	31,350.00	11,521.50	19,828.50
Total Accounts Payable	31,350.00	11,521.50	19,828.50
Other Current Liabilities			
Mr 501-C3 payable	242.50	0.00	242.50
Wayne Jakino scholarship fund	4,401.31	4,399.16	2.15
Total Other Current Liabilities	4,643.81	4,399.16	244.65
Total Current Liabilities	35,993.81	15,920.66	20,073.15
Total Liabilities	35,993.81	15,920.66	20,073.15
Equity			
Retained Earnings	24,425.11	20,750.19	3,674.92
Net Income	10,862.19	1,345.85	9,516.34
Total Equity	35,287.30	22,096.04	13,191.26
TOTAL LIABILITIES & EQUITY	71,281.11	38,016.70	33,264.41

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

	Jun 24	Jun 23	Jan - Jun 24
Income			
Donations	15.00	389.86	515.00
Fund raisers	0.00	543.00	349.00
Gymkhana income	150.00	0.00	5,525.00
Interest income	1.21	0.44	5.68
M/M/M/M cont fund raisers	20.00	0.00	20.00
Membership dues	610.00	85.00	1,755.00
Miss fund raisers	0.00	52.67	331.00
Mr 1RU fund raisers	0.00	0.00	676.00
Mr fund raisers	242.50	52.66	242.50
Ms fund raisers	0.00	52.67	0.00
RMRR income	44,216.00	14,695.00	80,399.00
Total Income	45,254.71	15,871.30	89,818.18
Gross Profit	45,254.71	15,871.30	89,818.18
Expense			
Bank service charges	0.00	15.00	1.98
Computer on-line services	16.45	16.45	199.38
Credit card charges	706.89	339.78	949.05
Gymkhana expense	750.00	0.00	3,101.24
Insurance	845.00	0.00	845.00
Legal and professional services	0.00	0.00	16.00
M/M/M/M pagent expense	0.00	0.00	108.53
National Western Stock Show	0.00	0.00	1,320.00
Office supplies	0.00	0.00	22.05
Postage	0.00	14.00	232.00
Pride float expense	1,200.00	0.00	1,612.89
RMRR expense	31,412.85	16,920.71	70,547.87
Trustee travel	0.00	250.00	0.00
Total Expense	34,931.19	17,555.94	78,955.99
Net Income	<u>10,323.52</u>	<u>(1,684.64)</u>	<u>10,862.19</u>

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

	Jan - Jun 24	Jan - Jun 23	\$ Change
Income			
Donations	515.00	1,339.86	(824.86)
Fund raisers			
Beer Bust	349.00	825.00	(476.00)
Charlie's show	0.00	308.00	(308.00)
Mini rodeo	0.00	1,337.00	(1,337.00)
Total Fund raisers	349.00	2,470.00	(2,121.00)
Gymkhana income			
Gymkhana entry fees	5,525.00	0.00	5,525.00
Total Gymkhana income	5,525.00	0.00	5,525.00
Interest income	5.68	0.88	4.80
M/M/M/M cont fund raisers	20.00	0.00	20.00
Membership dues	1,755.00	855.00	900.00
Miss fund raisers	331.00	119.34	211.66
Mr 1RU fund raisers	676.00	0.00	676.00
Mr fund raisers	242.50	119.32	123.18
Ms fund raisers	0.00	149.34	(149.34)
RMRR income			
Ad sales	0.00	1,000.00	(1,000.00)
Banquet income	0.00	40.00	(40.00)
Buckle sponsorship	10,250.00	8,320.00	1,930.00
Camping	1,855.00	870.00	985.00
Chute sponsorship	3,000.00	1,500.00	1,500.00
Contestant fees			
Added prize money	2,700.00	250.00	2,450.00
Entry fees	7,410.00	3,300.00	4,110.00
Total Contestant fees	10,110.00	3,550.00	6,560.00
Contributions	1,980.00	6,000.00	(4,020.00)
Entertainment	14,235.00	0.00	14,235.00
Gate sales	5,425.00	2,972.00	2,453.00
Miscellaneous	1.00	0.00	1.00
Rodeo fund raisers			
40th RMRR t-shirt	0.00	360.00	(360.00)
Boots & Boxers	0.00	4,018.00	(4,018.00)
Charlie's chance drawings	8,791.00	0.00	8,791.00
Parking	0.00	816.00	(816.00)
Silent auction	0.00	200.00	(200.00)
Rodeo fund raisers - Other	16,352.00	0.00	16,352.00
Total Rodeo fund raisers	25,143.00	5,394.00	19,749.00
Sponsorships	6,000.00	0.00	6,000.00
Stall fees	300.00	0.00	300.00
Vendor sales			
Space sales	2,100.00	1,450.00	650.00
Total Vendor sales	2,100.00	1,450.00	650.00
Total RMRR income	80,399.00	31,096.00	49,303.00
Total Income	89,818.18	36,149.74	53,668.44
Gross Profit	89,818.18	36,149.74	53,668.44
Expense			
Advertising	0.00	462.98	(462.98)
Bank service charges	1.98	90.00	(88.02)
Charitable donations	0.00	500.00	(500.00)
Computer on-line services	199.38	1,457.20	(1,257.82)
Credit card charges	949.05	541.28	407.77

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

	Jan - Jun 24	Jan - Jun 23	\$ Change
Gymkhana expense			
Gymkhana arena rental	1,250.00	0.00	1,250.00
Gymkhana buckles / awards	498.45	0.00	498.45
Gymkhana insurance	167.56	0.00	167.56
Gymkhana ribbons	422.57	0.00	422.57
Gymkhana expense - Other	762.66	0.00	762.66
Total Gymkhana expense	3,101.24	0.00	3,101.24
Insurance	845.00	818.00	27.00
Legal and professional services	16.00	0.00	16.00
M/M/M/M pagent expense	108.53	0.00	108.53
National Western Stock Show	1,320.00	0.00	1,320.00
Office supplies	22.05	29.63	(7.58)
Postage	232.00	232.78	(0.78)
Pride float expense	1,612.89	525.00	1,087.89
RMRR expense			
40th RMRR t-shirts	0.00	1,135.66	(1,135.66)
Advertising	0.00	649.66	(649.66)
Arena rental	20,300.00	4,245.00	16,055.00
Award buckles	4,656.60	3,468.09	1,188.51
Award ribbons	0.00	505.58	(505.58)
Clean up expense	0.00	800.00	(800.00)
Entertainment	41,323.00	0.00	41,323.00
Equipment and supplies	1,335.00	1,177.62	157.38
Equipment rentals	1,380.00	3,579.70	(2,199.70)
Insurance	389.47	2,305.50	(1,916.03)
Licenses and permits	0.00	469.67	(469.67)
Official's travel	1,063.80	1,342.73	(278.93)
Poster expense	100.00	100.00	0.00
Program expense	0.00	1,696.97	(1,696.97)
Promotional printing	0.00	279.91	(279.91)
Security	0.00	4,460.00	(4,460.00)
Silent auction expense	0.00	88.59	(88.59)
Stall clean-up expense	0.00	(60.00)	60.00
Stall expense	0.00	1,200.00	(1,200.00)
Stock contractor	0.00	1,000.00	(1,000.00)
T-shirt expense	0.00	847.05	(847.05)
Ticket expense	0.00	105.29	(105.29)
Total RMRR expense	70,547.87	29,397.02	41,150.85
Trustee travel	0.00	750.00	(750.00)
Total Expense	78,955.99	34,803.89	44,152.10
Net Income	10,862.19	1,345.85	9,516.34

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

	Jan - Jun 24	Jan - Jun 23	\$ Change
Income			
Gymkhana income			
Gymkhana entry fees	5,525.00	0.00	5,525.00
Total Gymkhana income	5,525.00	0.00	5,525.00
Total Income	5,525.00	0.00	5,525.00
Gross Profit	5,525.00	0.00	5,525.00
Expense			
Gymkhana expense			
Gymkhana arena rental	1,250.00	0.00	1,250.00
Gymkhana buckles / awards	498.45	0.00	498.45
Gymkhana insurance	167.56	0.00	167.56
Gymkhana ribbons	422.57	0.00	422.57
Gymkhana expense - Other	762.66	0.00	762.66
Total Gymkhana expense	3,101.24	0.00	3,101.24
Total Expense	3,101.24	0.00	3,101.24
Net Income	2,423.76	0.00	2,423.76

C.G.R.A.
R.M.R.R. P&L YTD
 January through June 2024

	Jan - Jun 24	Jan - Jun 23	\$ Change
Income			
RMRR income			
Ad sales	0.00	1,000.00	(1,000.00)
Banquet income	0.00	40.00	(40.00)
Buckle sponsorship	10,250.00	8,320.00	1,930.00
Camping	1,855.00	870.00	985.00
Chute sponsorship	3,000.00	1,500.00	1,500.00
Contestant fees			
Added prize money	2,700.00	250.00	2,450.00
Entry fees	7,410.00	3,300.00	4,110.00
Total Contestant fees	10,110.00	3,550.00	6,560.00
Contributions	1,980.00	6,000.00	(4,020.00)
Entertainment	14,235.00	0.00	14,235.00
Gate sales	5,425.00	2,972.00	2,453.00
Miscellaneous	1.00	0.00	1.00
Rodeo fund raisers			
40th RMRR t-shirt	0.00	360.00	(360.00)
Boots & Boxes	0.00	4,018.00	(4,018.00)
Charlie's chance drawings	8,791.00	0.00	8,791.00
Parking	0.00	816.00	(816.00)
Silent auction	0.00	200.00	(200.00)
Rodeo fund raisers - Other	16,352.00	0.00	16,352.00
Total Rodeo fund raisers	25,143.00	5,394.00	19,749.00
Sponsorships	6,000.00	0.00	6,000.00
Stall fees	300.00	0.00	300.00
Vendor sales			
Space sales	2,100.00	1,450.00	650.00
Total Vendor sales	2,100.00	1,450.00	650.00
Total RMRR income	80,399.00	31,096.00	49,303.00
Total Income	80,399.00	31,096.00	49,303.00
Gross Profit	80,399.00	31,096.00	49,303.00
Expense			
RMRR expense			
40th RMRR t-shirts	0.00	1,135.66	(1,135.66)
Advertising	0.00	649.66	(649.66)
Arena rental	20,300.00	4,245.00	16,055.00
Award buckles	4,656.60	3,468.09	1,188.51
Award ribbons	0.00	505.58	(505.58)
Clean up expense	0.00	800.00	(800.00)
Entertainment	41,323.00	0.00	41,323.00
Equipment and supplies	1,081.00	1,177.62	(96.62)
Equipment rentals	1,380.00	3,579.70	(2,199.70)
Insurance	389.47	2,305.50	(1,916.03)
Licenses and permits	0.00	469.67	(469.67)
Official's travel	1,063.80	1,342.73	(278.93)
Poster expense	100.00	100.00	0.00
Program expense	0.00	1,696.97	(1,696.97)
Promotional printing	0.00	279.91	(279.91)
Security	0.00	4,460.00	(4,460.00)
Silent auction expense	0.00	88.59	(88.59)
Stall clean-up expense	0.00	(60.00)	60.00
Stall expense	0.00	1,200.00	(1,200.00)
Stock contractor	0.00	1,000.00	(1,000.00)
T-shirt expense	0.00	847.05	(847.05)
Ticket expense	0.00	105.29	(105.29)
Total RMRR expense	70,293.87	29,397.02	40,896.85
Total Expense	70,293.87	29,397.02	40,896.85

07/01/24

C.G.R.A.
R.M.R.R. P&L YTD
January through June 2024

	Jan - Jun 24	Jan - Jun 23	\$ Change
Net Income	<u>10,105.13</u>	<u>1,698.98</u>	<u>8,406.15</u>

07/01/24

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

	<u>Jun 24</u>
OPERATING ACTIVITIES	
Net Income	10,323.52
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	(915.30)
Accounts payable	15,000.00
Mr 501-C3 payable	242.50
Wayne Jakino scholarship fund	0.18
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Net cash provided by Operating Activities	24,650.90
Net cash increase for period	24,650.90
Cash at beginning of period	38,280.21
Cash at end of period	<u><u>62,931.11</u></u>

C.G.R.A.
Jakino Scholarship Fund
As of June 30, 2024

	<u>June 24</u>	<u>June 23</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,401.31	4,399.16	2.15
Total Checking/Savings	4,401.31	4,399.16	2.15
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,401.31	4,399.16	2.15
TOTAL ASSETS	4,401.31	4,399.16	2.15
LIABILITIES & EQUITY			
Liabilities			
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,400.24	4,398.76	1.48
Net Income	1.07	0.40	0.67
Total Equity	4,401.31	4,399.16	2.15
TOTAL LIABILITIES & EQUITY	4,401.31	4,399.16	2.15
	<u>June 24</u>	<u>Jan - June 23</u>	<u>Jan - June 24</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.18	0.40	1.07
Total Scholarship Income	0.18	0.40	1.07
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.18	0.40	1.07

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Donations							
Deposit	06/27/2024	700013...	PayPal	PayPal Giving Fund through 5/15/24	Genera...	Checking	15.00
Total Donations							15.00
Gymkhana income							
Gymkhana entry fees							
Check	06/29/2024	CGRA...	US Bank	Gymkhana change fund	Genera...	Checking	(140.00)
Deposit	06/30/2024	2519		Beck, John fees	Genera...	Checking	47.00
Deposit	06/30/2024	2298		Curtis, Stefani/Jax fees	Genera...	Checking	110.00
Deposit	06/30/2024	1422		Thurtell, Robert fees	Genera...	Checking	40.00
Deposit	06/30/2024			Cash entry fees	Genera...	Checking	93.00
Total Gymkhana entry fees							150.00
Total Gymkhana income							150.00
Interest income							
Deposit	06/26/2024		US Bank	Interest earned	Genera...	Rodeo reserv...	1.21
Total Interest income							1.21
M/M/M/M cont fund raisers							
Deposit	06/11/2024	VENMO		Spray, Mx. Jaxx cont fund raiser (Jason Pankey)	Genera...	Checking	20.00
Total M/M/M/M cont fund raisers							20.00
Membership dues							
Deposit	06/03/2024			Edwards, Douglas dues Gold Member	Genera...	Checking	50.00
Deposit	06/06/2024			Kane, Jess dues	Genera...	Checking	35.00
Deposit	06/09/2024			Arellano, Chelsea dues	Genera...	Checking	35.00
Deposit	06/09/2024			Ivoska, Frank dues	Genera...	Checking	35.00
Deposit	06/13/2024	VENMO		West, Eden dues	Genera...	Checking	35.00
Deposit	06/13/2024			Magee, Alison dues	Genera...	Checking	35.00
Deposit	06/13/2024			Keirns, Maria dues	Genera...	Checking	35.00
Deposit	06/16/2024			Zimbelman, Monique dues	Genera...	Checking	25.00
Deposit	06/16/2024			Schmidt, Carl dues	Genera...	Checking	25.00
Deposit	06/16/2024			Howerton, Michael (Charis Loren) dues	Genera...	Checking	25.00
Deposit	06/16/2024			Cowart, Breana (Lee Knight) dues	Genera...	Checking	25.00
Deposit	06/17/2024			Matthews, Sebastian dues	Genera...	Checking	35.00
Deposit	06/23/2024			The Cowgirl Camera dues	Genera...	Checking	35.00
Deposit	06/24/2024			Martin, Carlos dues	Genera...	Checking	25.00
Deposit	06/27/2024			Curtis, Stefani dues	Genera...	Checking	25.00
Deposit	06/29/2024			Simpson, Jason dues	Genera...	Checking	35.00
Deposit	06/29/2024		PayPal	Cheney, Garrett dues	Genera...	Checking	35.00
Deposit	06/29/2024			Wright, Jack dues	Genera...	Checking	25.00
Deposit	06/30/2024			Hubbard, Gavin dues	Genera...	Checking	35.00
Total Membership dues							610.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Mr fund raisers							
Deposit	06/11/2024	VENMO		Garcia, Mr. Devon fund raiser	Genera...	Checking	242.50
Total Mr fund raisers							242.50
RMRR income							
Buckle sponsorship							
Invoice	06/05/2024	1418	Villanueva, Nick	Rodeo Buckle Sponsorship - Steer Riding - Cowboy	RMRR	Accounts rece...	200.00
Invoice	06/05/2024	1418	Villanueva, Nick	You may pay by Venmo at @CGRA-Treasurer		Accounts rece...	
Invoice	06/05/2024	1419	Miss Molly Bakery	Rodeo Buckle Sponsorship - Wild Drag Race - #1	RMRR	Accounts rece...	300.00
Invoice	06/05/2024	1419	Miss Molly Bakery	Rodeo Buckle Sponsorship - Wild Drag Race - #2	RMRR	Accounts rece...	300.00
Invoice	06/05/2024	1419	Miss Molly Bakery	You may pay by Venmo at @CGRA-Treasurer		Accounts rece...	
Invoice	06/05/2024	1420	Compton, Butch	Rodeo Buckle Sponsorship - Wild Drag Race - #3 - Mis...	RMRR	Accounts rece...	300.00
Invoice	06/05/2024	1420	Compton, Butch	You may pay by Venmo at @CGRA-Treasurer		Accounts rece...	
Invoice	06/05/2024	1421	Compton, Butch	Memorial buckle sponsor - Chute Coordinator - Carl Sc...	RMRR	Accounts rece...	200.00
Invoice	06/05/2024	1421	Compton, Butch	You may pay by Venmo at @CGRA-Treasurer		Accounts rece...	
Invoice	06/05/2024	1422	Hill, David G.	Memorial buckle sponsor - Rodeo Secretary - Ron Trus...	RMRR	Accounts rece...	200.00
Invoice	06/05/2024	1422	Hill, David G.	You may pay by Venmo at #CGRA-Treasurer		Accounts rece...	
Invoice	06/10/2024	1423	Villanueva, Nick	Full page program ad	RMRR	Accounts rece...	100.00
Invoice	06/10/2024	1423	Villanueva, Nick	You may pay by Venmo at @CGRA-Treasurer		Accounts rece...	
Deposit	06/14/2024	Square	Zimbelman, Monique	Zimbelman, Monique team roping header / team roping...	RMRR	Checking	450.00
Invoice	06/16/2024	1424	Mozart's Denver	Memorial buckle sponsor - Rodeo Director buckle - AJ ...	RMRR	Accounts rece...	200.00
Invoice	06/16/2024	1424	Mozart's Denver	You may pay by Venmo at @CGRA-Treasurer		Accounts rece...	
Invoice	06/17/2024	1425	Thurtell Inc.	You may pay by Venmo at @CGRA-Treasurer		Accounts rece...	
Invoice	06/27/2024	1426	Filloon, Terry	Rodeo Buckle Sponsorship - Barrel Racing - Cowgirl - I...	RMRR	Accounts rece...	300.00
Invoice	06/27/2024	1426	Filloon, Terry	You may pay by Venmo at @CGRA-Treasurer		Accounts rece...	
Total Buckle sponsorship							2,550.00
Camping							
Deposit	06/02/2024			Madden, Walt 3 nights Friday - Sunday	RMRR	Checking	105.00
Deposit	06/04/2024			Thurnbull, Richard 2 nights Sat Sun	RMRR	Checking	70.00
Deposit	06/10/2024			Kerekes, Jason 3 nights Friday	RMRR	Checking	105.00
Deposit	06/12/2024			Sadoski, Amber 2 nigts Fri/Sat	RMRR	Checking	70.00
Deposit	06/13/2024			Moore, Clay 2 nights Fri/Sat	RMRR	Checking	70.00
Deposit	06/16/2024			Pratt, Candy 4 nights Thurs	RMRR	Checking	140.00
Deposit	06/16/2024			Casados, Lori 3 nights Fri	RMRR	Checking	105.00
Deposit	06/19/2024			Pratt, Candy refund double payment	RMRR	Checking	(140.00)
Deposit	06/19/2024			Norris, Raymond 4 nights Thu	RMRR	Checking	140.00
Deposit	06/20/2024			Kemp, Jackie 4 nights Thur	RMRR	Checking	140.00
Deposit	06/22/2024			McIntosh, Shea 4 nights Thur	RMRR	Checking	140.00
Deposit	06/26/2024			Malone, Stephanie 4 nights Thu	RMRR	Checking	140.00
Deposit	06/27/2024			Fraikes, Gene 4 nights Thu	RMRR	Checking	140.00
Deposit	06/30/2024			Magee, Alison 2 nights Fri	RMRR	Checking	70.00
Total Camping							1,295.00
Contestant fees							
Added prize money							

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Invoice	06/17/2024	1425	Thurtell Inc.	Added purse - RMRR # 41	RMRR	Accounts rece...	2,500.00
Total Added prize money							2,500.00
Entry fees							
Check	06/11/2024	CGRA...	I.G.R.A	Tabay, Mary CROF entry	RMRR	Checking	(60.00)
Deposit	06/29/2024	10103	I.G.R.A	Contestant entry fees from Rodeo System	RMRR	Checking	7,410.00
Total Entry fees							7,350.00
Total Contestant fees							9,850.00
Contributions							
Gener...	06/01/2024	240601		AGRA tnfr to Sponsorship	RMRR	Sponsorships	(2,000.00)
Total Contributions							(2,000.00)
Entertainment							
Deposit	06/02/2024			Pivac, Brady 1 tkt	RMRR	Checking	65.00
Deposit	06/02/2024			Madden, Walt 2 tkts	RMRR	Checking	130.00
Deposit	06/02/2024			Aguayo, Zachary 2 tkts	RMRR	Checking	130.00
Deposit	06/02/2024			Carrasco, Isaac 1 tkt	RMRR	Checking	65.00
Deposit	06/02/2024			Fulcher, John 2 tkts	RMRR	Checking	130.00
Deposit	06/02/2024			Price, Tyler 1 tkt	RMRR	Checking	65.00
Deposit	06/02/2024			Bolt, Karie 1 tkt	RMRR	Checking	65.00
Deposit	06/02/2024			Glass, Jason 2 tkts	RMRR	Checking	130.00
Deposit	06/02/2024			Malcom, Andrew 2 tkts	RMRR	Checking	130.00
Deposit	06/02/2024			Denslow, Douglas 1 tkt	RMRR	Checking	65.00
Deposit	06/02/2024			Thomas, Jaris 2 tkts	RMRR	Checking	130.00
Deposit	06/03/2024			Schafer, David 2 tkts	RMRR	Checking	130.00
Deposit	06/03/2024			Lovett, Caitin 2 tkts	RMRR	Checking	130.00
Deposit	06/03/2024			Jackson, Steven 2 tkts	RMRR	Checking	130.00
Deposit	06/03/2024			Edwards, Douglas 1 tkt	RMRR	Checking	65.00
Deposit	06/03/2024			Schlosser, Linsey 10 tkts	RMRR	Checking	650.00
Deposit	06/03/2024			Nazzaro, Chris 2 tkts	RMRR	Checking	130.00
Deposit	06/04/2024			Peterson, Justin 1 tkt	RMRR	Checking	65.00
Deposit	06/04/2024			Zimbelman, Monique 1 tkt	RMRR	Checking	65.00
Deposit	06/04/2024			Nelms, John 1 tkt	RMRR	Checking	65.00
Deposit	06/04/2024			Gray, Chris 2 tkts	RMRR	Checking	130.00
Deposit	06/04/2024			Thurnbull, Richard 3 tkts	RMRR	Checking	195.00
Deposit	06/04/2024			Tear, Doug 1 tkt	RMRR	Checking	65.00
Deposit	06/04/2024			Vigil, Taylor 2 tkts	RMRR	Checking	130.00
Deposit	06/04/2024			Munson, Isabel 2 tkts	RMRR	Checking	130.00
Deposit	06/05/2024			Spicher, Matthew 3 tkts	RMRR	Checking	195.00
Deposit	06/06/2024			Wikberg, Hans 2 tkts	RMRR	Checking	130.00
Deposit	06/06/2024			Fyffe, Stephan 1 tkt	RMRR	Checking	65.00
Deposit	06/09/2024			Bomber, Mark 2 tkts	RMRR	Checking	130.00
Deposit	06/09/2024			Lombardi, Debra 2 tkts	RMRR	Checking	130.00
Deposit	06/09/2024			Cummertar, Robert 1 tkt	RMRR	Checking	65.00
Deposit	06/09/2024			Fivas, Utah 2 tkts	RMRR	Checking	130.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/09/2024			Castruila, Euseblo 1 tkt	RMRR	Checking	65.00
Deposit	06/09/2024			Ivoska, Frank 2 tkts	RMRR	Checking	130.00
Deposit	06/09/2024			Clark, Daryl 1 tkt	RMRR	Checking	65.00
Deposit	06/09/2024			Estrada, Melony 2 tkts	RMRR	Checking	130.00
Deposit	06/09/2024			Almodova, Albert 2 tkts	RMRR	Checking	130.00
Deposit	06/09/2024			Bednarczyki, Michal 1 tkt	RMRR	Checking	65.00
Deposit	06/09/2024			Begliutti, Steward 1 tkt	RMRR	Checking	65.00
Deposit	06/09/2024			Yellowman, Mychal 2 tkts	RMRR	Checking	130.00
Deposit	06/09/2024			Jarrard, John 1 tkt	RMRR	Checking	65.00
Deposit	06/09/2024			Gates, Landon 1 tkt	RMRR	Checking	65.00
Deposit	06/09/2024			Stealy, Travis 2 tkts	RMRR	Checking	130.00
Deposit	06/10/2024			Hancock, Ollie 2 tkts	RMRR	Checking	130.00
Deposit	06/10/2024			Jones, Brent 1 tkt	RMRR	Checking	65.00
Deposit	06/11/2024			Ballweg-Zimbric 3 tkts	RMRR	Checking	195.00
Deposit	06/11/2024			Sanchez, Pete 1 tkt	RMRR	Checking	65.00
Deposit	06/11/2024			Zavala, Chris 1 tkt	RMRR	Checking	65.00
Deposit	06/11/2024			Muller, Eric 2 tkts	RMRR	Checking	130.00
Deposit	06/12/2024			Dobbs, Michael 1 tkt	RMRR	Checking	65.00
Deposit	06/12/2024			Rios, Alan 2 tkts	RMRR	Checking	130.00
Deposit	06/12/2024			Louderback, Zach 3 tkts	RMRR	Checking	195.00
Deposit	06/12/2024			Garcia, John 2 tkts	RMRR	Checking	130.00
Deposit	06/13/2024			Wohlgeemuth, Ian 2 tkts	RMRR	Checking	130.00
Deposit	06/13/2024			Fisher, Marvin 1 tkt	RMRR	Checking	65.00
Deposit	06/13/2024			Shroyer, Tom 2 tkts	RMRR	Checking	130.00
Deposit	06/16/2024			Hiller, Kade 1 tkt	RMRR	Checking	65.00
Deposit	06/16/2024			Batten, Patrick 3 tkts	RMRR	Checking	195.00
Deposit	06/16/2024			Evander, David 1 tkt	RMRR	Checking	65.00
Deposit	06/16/2024			Flores, Jerick 1 tkt	RMRR	Checking	65.00
Deposit	06/16/2024			Roman, Jonathan 1 tkt	RMRR	Checking	65.00
Deposit	06/16/2024			Zamora, Antonio 1 tkt	RMRR	Checking	65.00
Deposit	06/16/2024			Amara, Mackenzie 1 tkt	RMRR	Checking	65.00
Deposit	06/16/2024			Brewere, Grant 1 tkt	RMRR	Checking	65.00
Deposit	06/16/2024			Brunner, Sean 2 tkts	RMRR	Checking	130.00
Deposit	06/17/2024			Merritt, Paul 2 tkts	RMRR	Checking	130.00
Deposit	06/19/2024			Sullivan, Brendan 8 tkts	RMRR	Checking	520.00
Deposit	06/19/2024			Taylor, Kimmie 2 tkts	RMRR	Checking	130.00
Deposit	06/19/2024			LeSage, Jody 1 tkt	RMRR	Checking	65.00
Deposit	06/19/2024			Guan, Chuyang 1 tkt	RMRR	Checking	65.00
Deposit	06/19/2024			Miller, Finn 1 tkt	RMRR	Checking	65.00
Deposit	06/20/2024			Kemp, Jackie 2 tkts	RMRR	Checking	130.00
Deposit	06/20/2024			Bair, Bry 1 tkt	RMRR	Checking	65.00
Deposit	06/20/2024			White, Avery 1 tkt	RMRR	Checking	65.00
Deposit	06/22/2024			McKinley, Annette 2 tkts	RMRR	Checking	130.00
Deposit	06/22/2024			May, Christopher 2 tkts	RMRR	Checking	130.00
Deposit	06/22/2024			Chisholm, Derek 2 tkts	RMRR	Checking	130.00
Deposit	06/22/2024			Thomas, Alex 1 tkt	RMRR	Checking	65.00
Deposit	06/22/2024			Golden-Lasher, Andrea 1 tkt	RMRR	Checking	65.00
Deposit	06/22/2024			Ward, Michael 2 tkts	RMRR	Checking	130.00
Deposit	06/22/2024			Keeson, Zackary 2 tkts	RMRR	Checking	130.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/22/2024			McCullough, Teddy 1 tkt	RMRR	Checking	65.00
Deposit	06/22/2024			Mccullough, Teddy 1 tkt	RMRR	Checking	65.00
Deposit	06/24/2024			Han, Eurie 4 tkts	RMRR	Checking	260.00
Deposit	06/24/2024			Rowley, Keith 2 tkts	RMRR	Checking	130.00
Deposit	06/24/2024			Hess, Kayla 3 tkts	RMRR	Checking	195.00
Deposit	06/24/2024			Mullins-Portera 2 tkts	RMRR	Checking	130.00
Deposit	06/24/2024			Junkersfeld, Steven 4 tkts	RMRR	Checking	260.00
Deposit	06/25/2024			Moorman, Nathan 1 tkt	RMRR	Checking	65.00
Deposit	06/25/2024			Hansen, Webster 1 tkt	RMRR	Checking	65.00
Deposit	06/25/2024			Oliveros, Arthur 1 tkt	RMRR	Checking	65.00
Deposit	06/25/2024			Holman-Taylor, Logan 2 tkts	RMRR	Checking	130.00
Deposit	06/25/2024			Gilday, Jesse 1 tkt	RMRR	Checking	65.00
Deposit	06/26/2024			Lasiloo, Eric 2 tkts	RMRR	Checking	130.00
Deposit	06/26/2024			Burke, Quill 1 tkt	RMRR	Checking	65.00
Deposit	06/26/2024			Powers, Cathelyne 2 tkts	RMRR	Checking	130.00
Deposit	06/26/2024			Cook, Sawyer 2 tkts	RMRR	Checking	130.00
Deposit	06/27/2024			Jessup, Matthew 2 tkts	RMRR	Checking	130.00
Deposit	06/27/2024			Colomba, Luigi 2 tkts	RMRR	Checking	130.00
Deposit	06/27/2024			Figueroa, Adam 2 tkts	RMRR	Checking	130.00
Deposit	06/27/2024			Black, Curt 1 tkt	RMRR	Checking	65.00
Deposit	06/29/2024			Nelson, Tim 2 tkts	RMRR	Checking	130.00
Deposit	06/29/2024			Bryant, Joshua 2 tkts	RMRR	Checking	130.00
Deposit	06/29/2024			Burgan, Bean 2 tkts	RMRR	Checking	130.00
Deposit	06/29/2024			Merritt-LeSatz, Daniel 2 tkts	RMRR	Checking	130.00
Deposit	06/29/2024			Gonzales, Jared 2 tkts	RMRR	Checking	130.00
Deposit	06/29/2024			Desmond, Thomas 2 tkts	RMRR	Checking	130.00
Deposit	06/29/2024			Hunter, Jeff 1 tkt	RMRR	Checking	65.00
Deposit	06/30/2024			Jedrol, Krysztof 1 tkt	RMRR	Checking	65.00
Deposit	06/30/2024			Black, Angela 1 tkt	RMRR	Checking	65.00
Deposit	06/30/2024			Cook, Chris 2 tkts	RMRR	Checking	130.00
Total Entertainment							12,870.00
Gate sales							
Deposit	06/02/2024			Madden, Walt 2 tkts Sat 2 tkts Sun	RMRR	Checking	70.00
Deposit	06/02/2024			Fulcher, John 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/02/2024			Fulcher, John 2 tkts Sun	RMRR	Checking	40.00
Deposit	06/02/2024			Malcom, Andrew 2 tkts Sat 2 tkts Sun	RMRR	Checking	70.00
Deposit	06/02/2024			Denslow, Douglas 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	06/03/2024			Schafer, David 2 tkts Sat 2 tkts Sun	RMRR	Checking	70.00
Deposit	06/03/2024			Edwards, Douglas 1 tkts Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	06/04/2024			Steele, Rick 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/04/2024			Nelms, John 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	06/04/2024			Gray, Chris 2 tkts Sat 2 tkts Sun	RMRR	Checking	70.00
Deposit	06/04/2024			Hieber, Kade 2 tkts	RMRR	Checking	40.00
Deposit	06/04/2024			Black, Elizabeth 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/04/2024			Thurnbull, Richard 3 tkts Sat	RMRR	Checking	60.00
Deposit	06/04/2024			Brown, Julie 4 tkts Sun	RMRR	Checking	80.00
Deposit	06/05/2024			Petty, Say 4 tkts Sun	RMRR	Checking	80.00
Deposit	06/06/2024			Fyffe, Stephan 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/09/2024			Bomber, Mark 2 tkts Sat 2 tkts Sun	RMRR	Checking	70.00
Deposit	06/09/2024			Giles, Cody 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/09/2024			Guerrero, Natalie 2 tkts Sat 2 tkts Sun	RMRR	Checking	80.00
Deposit	06/09/2024			Clark, Daryl 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	06/09/2024			Prather, Marian 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/09/2024			Ballweg-Zimbric 4 tkts Sun	RMRR	Checking	80.00
Deposit	06/09/2024			Jarrard, John 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	06/09/2024			Lasiloo, Eric 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/10/2024			Hancock, Ollie 2 tkts Sat 2 tkts Sun	RMRR	Checking	70.00
Deposit	06/10/2024			Jones, Brent 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	06/10/2024			Roberts, Lawrence 2 tkts Sun	RMRR	Checking	40.00
Deposit	06/11/2024			Sanchez, Pete 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	06/11/2024			Huddleston, Namon 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/11/2024			Zavala, Chris 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	06/11/2024			Diaz-Borda, Cristina 3 tkts Sat	RMRR	Checking	60.00
Deposit	06/12/2024			Dobbs, Michael 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	06/12/2024			Roberts, 2 tkts Sun	RMRR	Checking	40.00
Deposit	06/12/2024			Sadoski, Amber 2 tkts Sun	RMRR	Checking	40.00
Deposit	06/13/2024			Terry, Colin 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/13/2024			Fisher, Marvin 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	06/13/2024			Dees, Grace 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/16/2024			Kinney, Laura 2 tkts Sun	RMRR	Checking	40.00
Deposit	06/16/2024			Terry, Doug 2 tkts Sun	RMRR	Checking	40.00
Deposit	06/16/2024			Fiedler, Heather 3 tkts Sun	RMRR	Checking	60.00
Deposit	06/16/2024			Fiedler, Heather 4 tkts Sun	RMRR	Checking	80.00
Deposit	06/16/2024			Bland, Nicole 2 tkts Sun	RMRR	Checking	40.00
Deposit	06/16/2024			Fraire, Oralia 5 tkts Sat	RMRR	Checking	100.00
Deposit	06/16/2024			Begliutti, Stewart 2 tkts Sun	RMRR	Checking	40.00
Deposit	06/17/2024			Merritt, Paul 2 tkts Sat 2 tkts Sun	RMRR	Checking	70.00
Deposit	06/17/2024			Taylor, Colleen 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/17/2024			Hill, Ruby 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/17/2024			Gooch, Quentin 1 tkt Sun	RMRR	Checking	20.00
Deposit	06/19/2024			Fochtman, David 1 tkt Sat	RMRR	Checking	20.00
Deposit	06/19/2024			Fochtman, David 1 tkt Sun	RMRR	Checking	20.00
Deposit	06/19/2024			Dorval, Anastasia 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/19/2024			Miller, Finn 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	06/19/2024			Forer, Kobi 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/20/2024			Monsivais, Della 1 tkt Sat	RMRR	Checking	20.00
Deposit	06/20/2024			Roth, Jessica 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/20/2024			Kouba, Michael 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/20/2024			White, Avery 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	06/20/2024			Davis, Casey 3 tkts Sat	RMRR	Checking	60.00
Deposit	06/22/2024			Wanders, Jeenifer 1 tkt Sat	RMRR	Checking	20.00
Deposit	06/22/2024			Wanders, Jeenifer 1 tkt Sun	RMRR	Checking	20.00
Deposit	06/22/2024			Soderberg, Ben 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/22/2024			Mellado, Valerie 1 tkt Sat	RMRR	Checking	20.00
Deposit	06/22/2024			Brummett, Lily 1 tkt Sat	RMRR	Checking	20.00
Deposit	06/22/2024			Guzman, Angelica 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/22/2024			Chisholm, Derek 2 tkts Sat 2 tkts Sun	RMRR	Checking	70.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/22/2024			Geister, Kenneth 1 tkt Sat	RMRR	Checking	20.00
Deposit	06/22/2024			McCullough, Teddy 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	06/24/2024			Thompson, Hope 4 tkts Sat	RMRR	Checking	80.00
Deposit	06/24/2024			Fischhoff, Martha 3 tkts Sat	RMRR	Checking	60.00
Deposit	06/24/2024			Cassel, Nellie 2 tkts Sun	RMRR	Checking	40.00
Deposit	06/24/2024			Summers, Michael 5 tks Sat	RMRR	Checking	100.00
Deposit	06/24/2024			Carroll, Goddess 2 tkts Sun	RMRR	Checking	40.00
Deposit	06/24/2024			Kann, Alex 1 tkt Sat	RMRR	Checking	20.00
Deposit	06/24/2024			Daly, Shannon 1 tkt Sat	RMRR	Checking	20.00
Deposit	06/24/2024			Jewell, Gary 3 tkts Sat	RMRR	Checking	60.00
Deposit	06/24/2024			Whitcomb, Susan 3 tkts Sat	RMRR	Checking	60.00
Deposit	06/24/2024			Hamilton, Rachel 3 tkts Sat	RMRR	Checking	60.00
Deposit	06/25/2024			Glass, Jason 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/25/2024			Gilday, Jesse 1 tkt Sat	RMRR	Checking	20.00
Deposit	06/26/2024			Burke, Quill 1 tkt Sat	RMRR	Checking	20.00
Deposit	06/27/2024			Meisinger, Alona 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/27/2024			Smith, Zoey 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/27/2024			Colomba, Luigi 2 tkts Sat 2 tkts Sun	RMRR	Checking	70.00
Deposit	06/27/2024			Foutz, Sierra 1 tkt Sat	RMRR	Checking	20.00
Deposit	06/29/2024			Chaparro, Victor 3 tkts Sat	RMRR	Checking	60.00
Deposit	06/29/2024			Baker, Holly 3 tkts Sat	RMRR	Checking	60.00
Deposit	06/29/2024			Bryant, Joshua 2 tkts Sat 2 tkts Sun	RMRR	Checking	70.00
Deposit	06/29/2024			Fischer, Elizabeth 4 tkts Sun	RMRR	Checking	80.00
Deposit	06/29/2024			Van Blarcom, Emilie 1 tkt Sat	RMRR	Checking	20.00
Deposit	06/29/2024			Johnson, Christopher 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/29/2024			Chappell, Garrett 1 tkt Sat	RMRR	Checking	20.00
Deposit	06/29/2024			Watson, Jerry Tyler 2 tkts Sat	RMRR	Checking	40.00
Deposit	06/29/2024			Watson, Jerry Tyler 1 tkt Sun	RMRR	Checking	20.00
Deposit	06/29/2024			McMillin, Rylee 2 tkts Sun	RMRR	Checking	40.00
Deposit	06/29/2024			McMillin, Rylee 1 tkt Sat	RMRR	Checking	20.00
Deposit	06/29/2024			Cristwell, Matthew 1 tkt Sat	RMRR	Checking	20.00
Deposit	06/30/2024			Parton, Bailey 2 tkts Sun	RMRR	Checking	40.00
Deposit	06/30/2024			Caruana, Ashlee 4 tkts Sat	RMRR	Checking	80.00
Deposit	06/30/2024			Cook, Chris 2 tkts Sat 2 tkts Sun	RMRR	Checking	70.00
Deposit	06/30/2024			Atmore, Maddy 2 tkts Sat	RMRR	Checking	40.00
Total Gate sales							4,520.00
Miscellaneous							
Deposit	06/04/2024			Malcom, AJ test event	RMRR	Checking	1.00
Total Miscellaneous							1.00
Rodeo fund raisers							
Deposit	06/14/2024	21637	Charlie's	Garage sale / bake sale / car wash	RMRR	Checking	737.00
Deposit	06/14/2024	21637	Charlie's	Jello shots	RMRR	Checking	148.00
Deposit	06/14/2024	21637	Charlie's	Drag show 5/22	RMRR	Checking	195.00
Deposit	06/14/2024	21637	Charlie's	Drag Show 5/24	RMRR	Checking	230.00
Deposit	06/30/2024	22400	Charlie's	Fund raisers not broken down	RMRR	Checking	6,820.00

07/01/24

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Rodeo fund raisers							8,130.00
Sponsorships							
Gener...	06/01/2024	240601		A.G.R.A. Sponsorship	RMRR	Contributions	2,000.00
Deposit	06/14/2024	5851	Carelli, JD	Carelli/Ihme sponsorhsip	RMRR	Checking	1,000.00
Deposit	06/14/2024	1141	Buddies	Buddies sponsorship	RMRR	Checking	2,000.00
Deposit	06/14/2024	3118	X-Bar	X-Bar sponsorship	RMRR	Checking	1,000.00
Total Sponsorships							6,000.00
Stall fees							
Deposit	06/29/2024	10103	I.G.R.A	Contestant stall fees from Rodeo System	RMRR	Checking	300.00
Total Stall fees							300.00
Vendor sales							
Space sales							
Deposit	06/02/2024			Tacking Up Custom Creations - Shelly Varner	RMRR	Checking	200.00
Deposit	06/17/2024			Mason Made Leather 2 10x10's Laura or Ed Mason	RMRR	Checking	200.00
Deposit	06/19/2024			Stonewall Democrats 10x10	RMRR	Checking	100.00
Deposit	06/24/2024			Pine Melon Aurora Flipski	RMRR	Checking	100.00
Deposit	06/24/2024			House of Rabbit Justin Jackson	RMRR	Checking	100.00
Total Space sales							700.00
Total Vendor sales							700.00
Total RMRR income							44,216.00
Total Income							45,254.71
Gross Profit							45,254.71
Expense							
Computer on-line services							
Check	06/09/2024	CGRA...	Zoom.us	Standard Pro 06/09/24-07/08/24	Genera...	Checking	15.99
Check	06/09/2024	CGRA...	Zoom.us	Sales tax	Genera...	Checking	0.46
Total Computer on-line services							16.45
Credit card charges							
Deposit	06/02/2024		Wix.com LTD	6/2	Genera...	Checking	52.81
Deposit	06/03/2024		Wix.com LTD	6/3	Genera...	Checking	42.41
Deposit	06/04/2024		Wix.com LTD	6/4	Genera...	Checking	18.39
Deposit	06/04/2024		Wix.com LTD	6/5	Genera...	Checking	23.28
Deposit	06/05/2024		Square, Inc.	Scougal	Genera...	Checking	10.65
Deposit	06/05/2024		Wix.com LTD	6/5	Genera...	Checking	8.58
Deposit	06/06/2024		Wix.com LTD	6/6	Genera...	Checking	8.59
Deposit	06/09/2024		Wix.com LTD	6/9	Genera...	Checking	45.13
Deposit	06/09/2024		Wix.com LTD	6/9	Genera...	Checking	19.07
Deposit	06/10/2024		Wix.com LTD	6/11	Genera...	Checking	14.11
Deposit	06/11/2024		Wix.com LTD	6/11	Genera...	Checking	19.93

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/12/2024		Wix.com LTD	6/12	Genera...	Checking	22.55
Deposit	06/13/2024		Wix.com LTD	6/13	Genera...	Checking	19.23
Deposit	06/14/2024	Square	Square, Inc.	6/14	Genera...	Checking	33.55
Deposit	06/16/2024		Wix.com LTD	6/16	Genera...	Checking	50.89
Deposit	06/17/2024	Square	Square, Inc.	6/17	Genera...	Checking	5.30
Deposit	06/17/2024		Wix.com LTD	6/17	Genera...	Checking	19.20
Deposit	06/19/2024		Wix.com LTD	6/19	Genera...	Checking	39.59
Deposit	06/20/2024		Wix.com LTD	6/20	Genera...	Checking	11.50
Deposit	06/20/2024		Wix.com LTD	6/20	Genera...	Checking	8.48
Deposit	06/22/2024		Wix.com LTD	6/22	Genera...	Checking	43.83
Deposit	06/23/2024		PayPal	6/23	Genera...	Checking	1.71
Deposit	06/24/2024		Wix.com LTD	6/24	Genera...	Checking	23.72
Deposit	06/24/2024		Wix.com LTD	6/24	Genera...	Checking	34.23
Deposit	06/25/2024		Wix.com LTD	6/25	Genera...	Checking	15.17
Deposit	06/26/2024		Wix.com LTD	6/26	Genera...	Checking	19.64
Deposit	06/27/2024		Wix.com LTD	6/27	Genera...	Checking	25.62
Deposit	06/29/2024		PayPal	Cheney	Genera...	Checking	1.71
Deposit	06/29/2024		Wix.com LTD	6/29	Genera...	Checking	46.47
Deposit	06/30/2024		Wix.com LTD	6/30	Genera...	Checking	12.39
Deposit	06/30/2024		Wix.com LTD	6/30	Genera...	Checking	9.16
Total Credit card charges							706.89
Gymkhana expense							
Gymkhana arena rental							
Check	06/17/2024	CGRA...	City of Aurora	Coal Creek arena 6/30	Genera...	Checking	150.00
Check	06/17/2024	CGRA...	City of Aurora	Coal Creek arena 7/21	Genera...	Checking	150.00
Check	06/17/2024	CGRA...	City of Aurora	Coal Creek arena 8/18	Genera...	Checking	150.00
Check	06/17/2024	CGRA...	City of Aurora	Coal Creek arena 9/01	Genera...	Checking	150.00
Check	06/17/2024	CGRA...	City of Aurora	Coal Creek arena 9/29	Genera...	Checking	150.00
Total Gymkhana arena rental							750.00
Total Gymkhana expense							750.00
Insurance							
Check	06/26/2024	9717	Western Specialty Insurors	Director's & Officer's renewal policy #NDO1583126D 4/...	Genera...	Checking	770.00
Check	06/26/2024	9717	Western Specialty Insurors	Broker fee	Genera...	Checking	75.00
Total Insurance							845.00
Pride float expense							
Check	06/24/2024	9714	Broken Spoke Wagon	Horse drawn wagon 6/23 8am - 12pm	Genera...	Checking	1,200.00
Total Pride float expense							1,200.00
RMRR expense							
Entertainment							
Bill	06/12/2024	Dixon ...	Sequel Music Group	Dixon Dallas 7/12 performance	RMRR	Accounts pay...	30,000.00
Check	06/29/2024	CGRA...	Eventbrite	Eventbrite monthly subscription	RMRR	Checking	159.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Entertainment							30,159.00
Equipment and supplies							
Check	06/10/2024	9712	Twisted Embroidery	2 LS cotton twill black M (Brendan) ass't rodeo director ...	Genera...	Checking	90.00
Check	06/10/2024	9712	Twisted Embroidery	2 embroidery only (Butch) ass't rodeo director shirts	Genera...	Checking	54.00
Check	06/10/2024	9712	Twisted Embroidery	2 LS contton twill black SLT rodeo direct shirts	Genera...	Checking	98.00
Check	06/10/2024	9712	Twisted Embroidery	Shipping	Genera...	Checking	12.00
Total Equipment and supplies							254.00
Equipment rentals							
Check	06/20/2024	CGRA...	iBox Self Storage Murphy Creek	Rent # 5068 06/20/24-07/19/24	RMRR	Checking	230.00
Total Equipment rentals							230.00
Official's travel							
Check	06/19/2024	9713	Trusley, Ron	Trusley, Ron - Secretary 7/11-15 PHX-DEN	RMRR	Checking	232.95
Check	06/24/2024	9715	Terry, Patrick	Terry, Patrick barn manager LAS-DEN	RMRR	Checking	209.96
Check	06/24/2024	9716	Smith, Tim	Smith, Tim - Arena Director - DFW-DEN 7/11-15/24	RMRR	Checking	326.94
Total Official's travel							769.85
Total RMRR expense							31,412.85
Total Expense							34,931.19
Net Income							10,323.52

07/01/24

C.G.R.A.
A/R Aging Summary
As of June 30, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Beck, Dave	0.00	0.00	0.00	200.00	0.00	200.00
Cage, Eric	0.00	0.00	0.00	0.00	200.00	200.00
CO Prime Timers	0.00	0.00	0.00	200.00	0.00	200.00
Cunningham, Jerry (C)	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Day's Inn Downtown	0.00	0.00	0.00	300.00	0.00	300.00
Henningser, Danny	0.00	0.00	300.00	0.00	0.00	300.00
Hiller, Kade	0.00	0.00	0.00	0.00	300.00	300.00
Mozart's Denver	0.00	200.00	0.00	0.00	0.00	200.00
Sexton, Venus	0.00	0.00	0.00	200.00	0.00	200.00
Staxxx, Andrea	0.00	0.00	0.00	200.00	0.00	200.00
Sullivan, Brendan	0.00	0.00	0.00	0.00	200.00	200.00
Thurtell Inc.	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Tinsley, Greg (C)	0.00	0.00	0.00	0.00	250.00	250.00
Tucker Jr., Sean Gibson	0.00	0.00	0.00	200.00	0.00	200.00
Villanueva, Nick	0.00	300.00	0.00	0.00	0.00	300.00
Williams, Lance	0.00	0.00	0.00	0.00	300.00	300.00
TOTAL	<u>0.00</u>	<u>3,000.00</u>	<u>300.00</u>	<u>1,300.00</u>	<u>2,750.00</u>	<u>7,350.00</u>

07/01/24

C.G.R.A.
A/P Aging Summary
As of June 30, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Sequel Music Group	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Western Stock Show Associaiton	0.00	0.00	16,350.00	0.00	0.00	16,350.00
TOTAL	<u>0.00</u>	<u>15,000.00</u>	<u>16,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,350.00</u>