

C.G.R.A.
Balance Sheet
As of April 30, 2022

	Apr 30, 22	Apr 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	1,234.66	1,563.19	(328.53)
Jakino scholarship fund	4,398.52	3,221.20	1,177.32
Rodeo reserve account	32,123.88	20,421.04	11,702.84
Total Checking/Savings	37,757.06	25,205.43	12,551.63
Accounts Receivable			
Accounts receivable	11,950.00	3,284.25	8,665.75
Total Accounts Receivable	11,950.00	3,284.25	8,665.75
Other Current Assets			
Prepaid expenses	1,379.25	754.25	625.00
Total Other Current Assets	1,379.25	754.25	625.00
Total Current Assets	51,086.31	29,243.93	21,842.38
TOTAL ASSETS	<u>51,086.31</u>	<u>29,243.93</u>	<u>21,842.38</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	2,700.00	0.00	2,700.00
Total Accounts Payable	2,700.00	0.00	2,700.00
Other Current Liabilities			
Miss 501-C3 payable	437.00	811.00	(374.00)
Mr 501-C3 payable	668.00	811.00	(143.00)
MsTer 501-C3 payable	668.00	0.00	668.00
Wayne Jakino scholarship fund	4,398.52	3,221.20	1,177.32
Total Other Current Liabilities	6,171.52	4,843.20	1,328.32
Total Current Liabilities	8,871.52	4,843.20	4,028.32
Total Liabilities	8,871.52	4,843.20	4,028.32
Equity			
Retained Earnings	31,990.98	9,683.06	22,307.92
Net Income	10,223.81	14,717.67	(4,493.86)
Total Equity	42,214.79	24,400.73	17,814.06
TOTAL LIABILITIES & EQUITY	<u>51,086.31</u>	<u>29,243.93</u>	<u>21,842.38</u>

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

	Apr 22	Apr 21	Jan - Apr 22
Income			
Donations	0.00	550.00	0.00
Fund raisers	1,192.00	4,445.00	10,912.00
Gymkhana income	0.00	1,745.00	0.00
Interest income	0.29	0.10	0.99
M/M/M/M cont fund raisers	0.00	1,920.00	0.00
M/M/M/M IGRA cont fund raisers	384.50	0.00	921.00
Membership dues	185.00	235.00	520.00
Miscellaneous income	0.00	35.00	0.00
Miss fund raisers	0.00	311.00	334.75
Mr fund raisers	0.00	311.00	450.25
MsTer fund raisers	202.50	0.00	500.00
RMRR income	13,442.00	9,070.00	14,254.00
Total Income	15,406.29	18,622.10	27,892.99
Gross Profit	15,406.29	18,622.10	27,892.99
Expense			
Advertising	0.00	0.00	148.00
Badges and ladders	0.00	0.00	21.00
Bank service charges	0.00	15.00	0.00
Charitable donations	960.00	0.00	1,060.00
Computer on-line services	15.42	15.42	280.77
Credit card charges	25.46	152.46	146.36
Fund raiser expense	202.49	350.00	2,902.49
Gymkhana expense	0.00	201.30	0.00
Insurance	1,068.00	818.00	1,068.00
M/M/M/M pagent expense	0.00	188.85	0.00
National Western Stock Show	0.00	0.00	0.00
Office supplies	0.00	0.00	20.30
Postage	0.00	30.00	235.90
Pride float expense	475.00	0.00	475.00
RMRR expense	2,493.25	399.60	10,561.36
Taxes and licenses	0.00	0.00	250.00
Trustee travel	0.00	0.00	500.00
Total Expense	5,239.62	2,170.63	17,669.18
Net Income	10,166.67	16,451.47	10,223.81

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

	Jan - Apr 22	Jan - Apr 21
Income		
Donations	0.00	900.00
Fund raisers		
40th anniversary buckle	825.00	1,950.00
CGRA 40th t-shirt	45.00	185.00
CGRA mug	0.00	300.00
Charlie's chance drawings	8,310.00	0.00
Charlie's show	1,732.00	6,180.00
Total Fund raisers	10,912.00	8,615.00
Gymkhana income		
Gymkhana entry fees	0.00	1,419.00
Gymkhana food/bev sales	0.00	181.00
Gymkhana miscellaneous	0.00	110.00
Gymkhana sponsorship	0.00	60.00
Total Gymkhana income	0.00	1,770.00
Interest income	0.99	0.32
M/M/M/M cont fund raisers	0.00	1,920.00
M/M/M/M IGRA cont fund raisers	921.00	0.00
Membership dues	520.00	285.00
Miscellaneous income	0.00	35.00
Miss fund raisers	334.75	911.00
Mr fund raisers	450.25	911.00
MsTer fund raisers	500.00	0.00
RMRR income		
Ad sales	200.00	150.00
Buckle sponsorship	9,150.00	4,850.00
Chute sponsorship	4,500.00	3,000.00
Contestant fees		
Added prize money	200.00	0.00
Entry fees	60.00	0.00
Total Contestant fees	260.00	0.00
Gate sales	144.00	0.00
Rodeo fund raisers		
Puerto Vallarta drawing	0.00	2,640.00
Rubber Ducky Round-Up	0.00	380.00
Total Rodeo fund raisers	0.00	3,020.00
Script sales	0.00	0.00
Total RMRR income	14,254.00	11,020.00
Total Income	27,892.99	26,367.32
Gross Profit	27,892.99	26,367.32
Expense		
Advertising	148.00	0.00
Badges and ladders	21.00	79.03
Bank service charges	0.00	60.00
Charitable donations	1,060.00	0.00
Computer on-line services	280.77	200.55
Credit card charges	146.36	240.23
Fund raiser expense		
40th anniversary buckles	0.00	2,892.50
40th t-shirt expense	0.00	606.70
Charlie's chance drawings	2,731.50	0.00
Snow Queen expense	170.99	0.00
Fund raiser expense - Other	0.00	350.00
Total Fund raiser expense	2,902.49	3,849.20
Gymkhana expense		
Gymkhana arena rental	0.00	150.00

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

	Jan - Apr 22	Jan - Apr 21
Gymkhana buckles / awards	0.00	51.30
Total Gymkhana expense	0.00	201.30
Insurance	1,068.00	818.00
M/M/M/M pagent expense	0.00	188.85
National Western Stock Show	0.00	0.00
Office supplies	20.30	0.00
Postage	235.90	218.00
Pride float expense	475.00	0.00
RMRR expense		
Advertising	272.81	0.00
Arena rental	2,472.75	2,013.00
Award buckles	4,202.57	3,228.40
Award ribbons	0.00	60.00
Equipment and supplies	85.68	0.00
Equipment rentals	900.00	0.00
Insurance	438.69	418.60
Official's travel	2,088.86	0.00
Poster expense	100.00	0.00
Rodeo fund raiser expense		
Puerto Vallarta drawing	0.00	74.49
Total Rodeo fund raiser expense	0.00	74.49
Total RMRR expense	10,561.36	5,794.49
Taxes and licenses	250.00	0.00
Trustee travel	500.00	0.00
Total Expense	17,669.18	11,649.65
Net Income	10,223.81	14,717.67

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

	Jan - Apr 22	Jan - Apr 21	\$ Change
Income			
Gymkhana income			
Gymkhana entry fees	0.00	1,419.00	(1,419.00)
Gymkhana food/bev sales	0.00	181.00	(181.00)
Gymkhana miscellaneous	0.00	110.00	(110.00)
Gymkhana sponsorship	0.00	60.00	(60.00)
Total Gymkhana income	0.00	1,770.00	(1,770.00)
Total Income	0.00	1,770.00	(1,770.00)
Gross Profit	0.00	1,770.00	(1,770.00)
Expense			
Gymkhana expense			
Gymkhana arena rental	0.00	150.00	(150.00)
Gymkhana buckles / awards	0.00	51.30	(51.30)
Total Gymkhana expense	0.00	201.30	(201.30)
Total Expense	0.00	201.30	(201.30)
Net Income	0.00	1,568.70	(1,568.70)

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

	Jan - Apr 22	Jan - Apr 21	\$ Change
Income			
RMRR income			
Ad sales	200.00	150.00	50.00
Buckle sponsorship	9,150.00	4,850.00	4,300.00
Chute sponsorship	4,500.00	3,000.00	1,500.00
Contestant fees			
Added prize money	200.00	0.00	200.00
Entry fees	60.00	0.00	60.00
Total Contestant fees	260.00	0.00	260.00
Gate sales	144.00	0.00	144.00
Rodeo fund raisers			
Puerto Vallarta drawing	0.00	2,640.00	(2,640.00)
Rubber Ducky Round-Up	0.00	380.00	(380.00)
Total Rodeo fund raisers	0.00	3,020.00	(3,020.00)
Total RMRR income	14,254.00	11,020.00	3,234.00
Total Income	14,254.00	11,020.00	3,234.00
Gross Profit	14,254.00	11,020.00	3,234.00
Expense			
RMRR expense			
Advertising	272.81	0.00	272.81
Arena rental	2,472.75	2,013.00	459.75
Award buckles	4,202.57	3,228.40	974.17
Award ribbons	0.00	60.00	(60.00)
Equipment and supplies	85.68	0.00	85.68
Equipment rentals	900.00	0.00	900.00
Insurance	438.69	418.60	20.09
Official's travel	2,088.86	0.00	2,088.86
Poster expense	100.00	0.00	100.00
Rodeo fund raiser expense			
Puerto Vallarta drawing	0.00	74.49	(74.49)
Total Rodeo fund raiser expense	0.00	74.49	(74.49)
Total RMRR expense	10,561.36	5,794.49	4,766.87
Total Expense	10,561.36	5,794.49	4,766.87
Net Income	3,692.64	5,225.51	(1,532.87)

05/17/22

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

	<u>Apr 22</u>
OPERATING ACTIVITIES	
Net Income	10,166.67
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	(11,950.00)
Wayne Jakino scholarship fund	0.03
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Net cash provided by Operating Activities	(1,783.30)
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Net cash increase for period	(1,783.30)
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Cash at beginning of period	39,540.36
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Cash at end of period	<u><u>37,757.06</u></u>

C.G.R.A.
Jakino Scholarship Fund
As of April 30, 2022

	<u>Apr 22</u>	<u>Apr 21</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,398.52	3,221.20	1,177.32
Total Checking/Savings	4,398.52	3,221.20	1,177.32
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,398.52	3,221.20	1,177.32
TOTAL ASSETS	4,398.52	3,221.20	1,177.32
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,398.40	3,221.12	1,177.28
Net Income	0.12	0.08	0.04
Total Equity	4,398.52	3,221.20	1,177.32
TOTAL LIABILITIES & EQUITY	4,398.52	3,221.20	1,177.32
	<u>Apr 22</u>	<u>Jan - Apr 21</u>	<u>Jan - Apr 22</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.03	0.08	0.12
Total Scholarship Income	0.03	0.08	0.12
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.03	0.08	0.12

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Fund raisers							
Charlie's show							
Deposit	04/19/2022	21121	Charlie's	Snow Queen fund riaser 4/13	Genera...	Checking	1,192.00
Total Charlie's show							1,192.00
Total Fund raisers							1,192.00
Interest income							
Deposit	04/25/2022		US Bank	Interest earned	Genera...	Rodeo reserv...	0.29
Total Interest income							0.29
M/M/M/M IGRA cont fund raisers							
Deposit	04/22/2022	92725	Light, Jamie	Coxx, MsTer Rocket (Jamie Light) IGRA cont fund raiser	Genera...	Checking	384.50
Total M/M/M/M IGRA cont fund raisers							384.50
Membership dues							
Deposit	04/09/2022			Valdez, Anthony dues	Genera...	Checking	25.00
Deposit	04/13/2022		PayPal	Aragon, Anthony dues 3/23/22	Genera...	Checking	25.00
Deposit	04/21/2022			Hansher, Sue Anne dues	Genera...	Checking	25.00
Deposit	04/21/2022			Reda, Michael dues	Genera...	Checking	25.00
Deposit	04/22/2022		Crow-Tucker, Weston	Crow-Tucker, Weston dues	Genera...	Checking	25.00
Deposit	04/25/2022			Zimbelman, Monique dues	Genera...	Checking	25.00
Deposit	04/28/2022			Quille, Cathy dues	Genera...	Checking	35.00
Total Membership dues							185.00
MsTer fund raisers							
Deposit	04/22/2022	92724	Light, Jamie	Coxx, MsTer Rocket (Jamie Light) fund riaser	Genera...	Checking	202.50
Total MsTer fund raisers							202.50
RMRR income							
Ad sales							
Invoice	04/13/2022	1252	A.G.R.A. (C)	Rodeo program advertisement full page color	RMRR	Accounts rece...	200.00
Invoice	04/30/2022	1282	Denver Sweet	Sponsor logo and link on CGRA web-site	RMRR	Accounts rece...	0.00
Invoice	04/30/2022	1282	Denver Sweet	Rodeo program advertisement half page color	RMRR	Accounts rece...	0.00
Invoice	04/30/2022	1282	Denver Sweet	Rodeo announcer recognition twice per day	RMRR	Accounts rece...	0.00
Invoice	04/30/2022	1282	Denver Sweet	Sponsor logo and link on CGRA web-site	RMRR	Accounts rece...	0.00
Total Ad sales							200.00
Buckle sponsorship							
Invoice	04/13/2022	1252	A.G.R.A. (C)	Rodeo Buckle Sonsorship - Flag Race - Cowboy	RMRR	Accounts rece...	300.00
Deposit	04/13/2022	Venmo	Sheridan, Thomas	Sheridan, Tom saddle bronc riding buckle - cowboy (in ...	RMRR	Checking	300.00
Deposit	04/30/2022	3239	TABAY, MARY	Tabay, Mary - pole bending - cowgirl	RMRR	Checking	300.00
Invoice	04/30/2022	1253	Crow-Tucker, Weston	Rodeo Buckle Sonsorship - Barrel Racing - Cowboy - ...	RMRR	Accounts rece...	300.00
Invoice	04/30/2022	1254	Perez, Danny	Rodeo Buckle Sonsorship - Bull Riding - Cowboy - Mr I...	RMRR	Accounts rece...	300.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Invoice	04/30/2022	1255	Smith, Josh	Rodeo Buckle Sponsorship - Bull Riding - Cowgirl	RMRR	Accounts rece...	300.00
Invoice	04/30/2022	1256	Gyroz	Rodeo Buckle Sponsorship - Steer Riding - Cowboy	RMRR	Accounts rece...	300.00
Invoice	04/30/2022	1257	Scougal, Paula (C)	Rodeo Buckle Sponsorship - Steer Riding - Cowgirl	RMRR	Accounts rece...	300.00
Invoice	04/30/2022	1258	Coxx, MsTer CGRA 2022 Rocket	Rodeo Buckle Sponsorship - Ranch Saddle Bronc Ridin...	RMRR	Accounts rece...	300.00
Invoice	04/30/2022	1259	Charlie's	Rodeo Buckle Sponsorship - All Around Cowgirl	RMRR	Accounts rece...	500.00
Invoice	04/30/2022	1259	Charlie's	Rodeo Buckle Sponsorship - All Around Cowboy	RMRR	Accounts rece...	500.00
Invoice	04/30/2022	1260	Malcom, AJ & Tristan Duncan	Rodeo Buckle Sponsorship - Steer Decorating	RMRR	Accounts rece...	300.00
Invoice	04/30/2022	1261	Valdez, Rich (C)	Rodeo Buckle Sponsorship - Steer Decorating	RMRR	Accounts rece...	300.00
Invoice	04/30/2022	1262	Tinsley, Greg (C)	Rodeo Buckle Sponsorship - Chute Dogging - Cowboy	RMRR	Accounts rece...	300.00
Invoice	04/30/2022	1263	Tear, Doug (C)	Rodeo Buckle Sponsorship - Chute Dogging - Cowgirl	RMRR	Accounts rece...	300.00
Invoice	04/30/2022	1264	Hernandez, Jaime	Rodeo Buckle Sponsorship - Pole Bending - Cowboy	RMRR	Accounts rece...	300.00
Invoice	04/30/2022	1265	Villanueva, Nick	Rodeo Buckle Sponsorship - Flag Racing - Cowgirl - Nic...	RMRR	Accounts rece...	300.00
Invoice	04/30/2022	1266	Stanley, Joseph (Miss CGRA 20...	Rodeo Buckle Sponsorship - Calf Roping on Foot - Cow...	RMRR	Accounts rece...	300.00
Invoice	04/30/2022	1267	Vega, Rogelio (Miss Andrea Sta...	Rodeo Buckle Sponsorship - Wild Drag Race #2 - Miss ...	RMRR	Accounts rece...	300.00
Invoice	04/30/2022	1268	Sandoval, Marcos (Miss Trixxie ...	Rodeo Buckle Sponsorship - Wild Drag Race #2 - Miss ...	RMRR	Accounts rece...	300.00
Invoice	04/30/2022	1269	CGRA 2007 Royalty Team	Memorial Sponsorship - Goat Dressing #1 - MsTer 2007...	RMRR	Accounts rece...	150.00
Invoice	04/30/2022	1269	CGRA 2007 Royalty Team	Memorial Buckle Sponsorship - Goat Dressing #1 - Miss...	RMRR	Accounts rece...	150.00
Invoice	04/30/2022	1270	Channel, Tommy R.	Memorial Buckle Sponsorship - Danny Bahr Award Buck...	RMRR	Accounts rece...	200.00
Invoice	04/30/2022	1271	Perez, Danny	Memorial Buckle Sponsorship - John King Volunteer Ap...	RMRR	Accounts rece...	200.00
Invoice	04/30/2022	1272	Capitol Hill Mansion Bed & Brea...	Memorial Buckle Sponsorship - Chute Crew Appreciatio...	RMRR	Accounts rece...	200.00
Invoice	04/30/2022	1272	Capitol Hill Mansion Bed & Brea...	Memorial Buckle Sponsorship - Arena Crew Appreciatio...	RMRR	Accounts rece...	200.00
Invoice	04/30/2022	1273	Cunningham, Jerry (C)	Memorial Buckle Sponsorship - CGRA President's Awar...	RMRR	Accounts rece...	200.00
Invoice	04/30/2022	1274	Morgan, Jack (C)	Memorial Buckle Sponsorship - Grand Marshall Buckle -...	RMRR	Accounts rece...	100.00
Invoice	04/30/2022	1275	Volf, Brandon	Memorial Buckle Sponsorship - Grand Marshall Buckle -...	RMRR	Accounts rece...	100.00
Invoice	04/30/2022	1276	Ward, Isiah	Memorial Buckle Sponsorship - Rodeo Director Buckle	RMRR	Accounts rece...	200.00
Invoice	04/30/2022	1282	Denver Sweet	Silver champion sponsor	RMRR	Accounts rece...	250.00
Total Buckle sponsorship							8,350.00
Chute sponsorship							
Invoice	04/30/2022	1277	Men of Charlie's - C	Rodeo chute sponsorship - chute # 2	RMRR	Accounts rece...	750.00
Invoice	04/30/2022	1278	Pleasures at the Park	Rodeo chute sponsorship - chute # 3	RMRR	Accounts rece...	750.00
Invoice	04/30/2022	1279	#VYBE	Rodeo chute sponsorship - chute # 4	RMRR	Accounts rece...	750.00
Invoice	04/30/2022	1280	Charlie's	Rodeo chute sponsorship - chute # 3	RMRR	Accounts rece...	750.00
Invoice	04/30/2022	1281	X-Bar	Rodeo chute sponsorship - chute # 6	RMRR	Accounts rece...	750.00
Invoice	04/30/2022	1282	Denver Sweet	Rodeo chute sponsorship - chute # 2	RMRR	Accounts rece...	750.00
Total Chute sponsorship							4,500.00
Contestant fees							
Added prize money							
Deposit	04/30/2022	3239	TABAY, MARY	Tabay, Mary - pole bending - cowgirl added purse \$100...	RMRR	Checking	200.00
Total Added prize money							200.00
Entry fees							
Deposit	04/30/2022	3239	TABAY, MARY	Tabay, Mary - calf roping on foot	RMRR	Checking	60.00
Total Entry fees							60.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Contestant fees							260.00
Gate sales							
Deposit	04/05/2022			Pinholt, Ole 2 tkts Saturday	RMRR	Checking	24.00
Deposit	04/22/2022			Berry, Denise 2 weekend	RMRR	Checking	40.00
Deposit	04/22/2022			Hearn-Desautels, Matison 2 Saturday	RMRR	Checking	24.00
Deposit	04/25/2022			Plouffe, Heather 2 Sunday	RMRR	Checking	24.00
Deposit	04/27/2022			Steele, Whitten 1 weekend	RMRR	Checking	20.00
Invoice	04/30/2022	1282	Denver Sweet	Rodeo day passes - 6 per day - Denver Sweet	RMRR	Accounts rece...	0.00
Total Gate sales							132.00
Script sales							
Invoice	04/30/2022	1282	Denver Sweet	RMRR Drink Tickets 6 per day	RMRR	Accounts rece...	0.00
Total Script sales							0.00
Total RMRR income							13,442.00
Total Income							15,406.29
Gross Profit							15,406.29
Expense							
Charitable donations							
Check	04/15/2022	9490	I.C.R.M.E.	Coronation Table of 8 @ \$70/ec	Genera...	Checking	560.00
Deposit	04/19/2022		DGLFFL	Denver Gay Lesbian Flag Football Leasge - Snow Que...	Genera...	Checking	400.00
Total Charitable donations							960.00
Computer on-line services							
Check	04/08/2022		Zoom.us	Standard Pro 04/09/22-05/08/22	Genera...	Checking	14.99
Check	04/08/2022		Zoom.us	Sales tax	Genera...	Checking	0.43
Total Computer on-line services							15.42
Credit card charges							
Deposit	04/05/2022		Wix.com LTD	Pinholt	Genera...	Checking	1.00
Deposit	04/09/2022		Wix.com LTD	Valdez	Genera...	Checking	1.03
Deposit	04/13/2022		PayPal	Aragon	Genera...	Checking	1.36
Deposit	04/21/2022		Wix.com LTD	Membership	Genera...	Checking	2.06
Deposit	04/21/2022		Wix.com LTD	Unknown charges	Genera...	Checking	14.26
Deposit	04/22/2022		Wix.com LTD	Gate	Genera...	Checking	2.46
Deposit	04/22/2022		Wix.com LTD	Unknown charges	Genera...	Checking	(0.94)
Deposit	04/25/2022		Wix.com LTD	Dues/gate	Genera...	Checking	2.03
Deposit	04/27/2022		Wix.com LTD	Gate	Genera...	Checking	0.88
Deposit	04/28/2022		Wix.com LTD	Dues	Genera...	Checking	1.32
Total Credit card charges							25.46
Fund raiser expense							
Charlie's chance drawings							

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	04/14/2022	9489	Morgan, Jack	4 rolls of 2,000 double tickets 50/50 chance drawing	Genera...	Checking	28.95
Check	04/14/2022	9489	Morgan, Jack	Sales tax	Genera...	Checking	2.55
Total Charlie's chance drawings							31.50
Snow Queen expense							
Check	04/21/2022	9492	Crow-Tucker, Weston	Twisted Embroidery 2022 sash	Genera...	Checking	60.00
Check	04/21/2022	9492	Crow-Tucker, Weston	Twisted Embroidery shipping	Genera...	Checking	8.00
Check	04/21/2022	9491	Morgan, Jack	Rhinestone Jewelry Corp - 2 #16284abs - AB Arch Cro...	Genera...	Checking	96.00
Check	04/21/2022	9491	Morgan, Jack	Rhinestone Jewelry Corp - shipping	Genera...	Checking	6.99
Total Snow Queen expense							170.99
Total Fund raiser expense							202.49
Insurance							
Check	04/22/2022	9493	Western Specialty Insurors	Director's & Officer's renewal policy #NDO1583126A 4/...	Genera...	Checking	743.00
Check	04/22/2022	9493	Western Specialty Insurors	Broker fee	Genera...	Checking	75.00
Check	04/23/2022	9494	Western Specialty Insurors	IGRA Chapter's Club insurance	Genera...	Checking	250.00
Total Insurance							1,068.00
Pride float expense							
Check	04/22/2022		The Center	PrideFest Parade	Genera...	Checking	475.00
Total Pride float expense							475.00
RMRR expense							
Award buckles							
Check	04/13/2022		Bob Berg Designs	Balance due	RMRR	Checking	2,020.00
Check	04/13/2022		Bob Berg Designs	Co Rodeo Director buckle	RMRR	Checking	99.00
Check	04/15/2022		Bob Berg Designs	Out of country processing fee	RMRR	Checking	63.57
Total Award buckles							2,182.57
Equipment and supplies							
Check	04/21/2022	9488	Light, Jamie	Amazon.com 6' flag pole kit	RMRR	Checking	18.99
Check	04/21/2022	9488	Light, Jamie	Amazon.com sales tax	RMRR	Checking	0.90
Check	04/21/2022	9488	Light, Jamie	Amazon.com Canadian Flag 3x5 feet	RMRR	Checking	32.99
Check	04/21/2022	9488	Light, Jamie	Amazon.com sales tax	RMRR	Checking	1.57
Check	04/21/2022	9488	Light, Jamie	Amazon.com Trans Pride 3x5 feet	RMRR	Checking	7.75
Check	04/21/2022	9488	Light, Jamie	Amazon.com Colorado State Flag 3x5 feet	RMRR	Checking	20.95
Check	04/21/2022	9488	Light, Jamie	Amazon.com sales tax	RMRR	Checking	2.53
Total Equipment and supplies							85.68
Equipment rentals							
Check	04/20/2022		iBox Self Storage Murphy Creek	Rent # 5068 04/20/22-05/19/22	RMRR	Checking	225.00
Total Equipment rentals							225.00

05/17/22

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

Type	Date	Num	Name	Memo	Class	Split	Amount
							2,493.25
							5,239.62
Net Income							10,166.67

05/17/22

C.G.R.A.
A/R Aging Summary
As of April 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
#VYBE	750.00	0.00	0.00	0.00	0.00	750.00
Capitol Hill Mansion Bed & Breakfast	400.00	0.00	0.00	0.00	0.00	400.00
CGRA 2007 Royalty Team	300.00	0.00	0.00	0.00	0.00	300.00
Channel, Tommy R.	200.00	0.00	0.00	0.00	0.00	200.00
Charlie's	1,750.00	0.00	0.00	0.00	0.00	1,750.00
Coxx, MsTer CGRA 2022 Rocket	300.00	0.00	0.00	0.00	0.00	300.00
Crow-Tucker, Weston	300.00	0.00	0.00	0.00	0.00	300.00
Cunningham, Jerry (C)	200.00	0.00	0.00	0.00	0.00	200.00
Denver Sweet	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Gyroz	300.00	0.00	0.00	0.00	0.00	300.00
Hernandez, Jaime	300.00	0.00	0.00	0.00	0.00	300.00
Malcom, AJ & Tristan Duncan	300.00	0.00	0.00	0.00	0.00	300.00
Men of Charlie's - C	750.00	0.00	0.00	0.00	0.00	750.00
Morgan, Jack (C)	100.00	0.00	0.00	0.00	0.00	100.00
Perez, Danny	500.00	0.00	0.00	0.00	0.00	500.00
Pleasures at the Park	750.00	0.00	0.00	0.00	0.00	750.00
Sandoval, Marcos (Miss Trixxie Deluxxe)	300.00	0.00	0.00	0.00	0.00	300.00
Scougal, Paula (C)	300.00	0.00	0.00	0.00	0.00	300.00
Smith, Josh	300.00	0.00	0.00	0.00	0.00	300.00
Stanley, Joseph (Miss CGRA 2022 Melody J)	300.00	0.00	0.00	0.00	0.00	300.00
Tear, Doug (C)	300.00	0.00	0.00	0.00	0.00	300.00
Tinsley, Greg (C)	300.00	0.00	0.00	0.00	0.00	300.00
Valdez, Rich (C)	300.00	0.00	0.00	0.00	0.00	300.00
Vega, Rogelio (Miss Andrea Staxxx)	300.00	0.00	0.00	0.00	0.00	300.00
Villanueva, Nick	300.00	0.00	0.00	0.00	0.00	300.00
Volf, Brandon	100.00	0.00	0.00	0.00	0.00	100.00
Ward, Isiah	200.00	0.00	0.00	0.00	0.00	200.00
X-Bar	750.00	0.00	0.00	0.00	0.00	750.00
TOTAL	11,950.00	0.00	0.00	0.00	0.00	11,950.00

05/17/22

C.G.R.A.
A/P Aging Summary
As of May 17, 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	0.00	0.00	0.00	2,700.00	0.00	2,700.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>	<u>0.00</u>	<u>2,700.00</u>