

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

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	14,966.69	5,220.81	9,745.88
Jakino scholarship fund	4,399.16	4,398.58	0.58
Rodeo reserve account	9,521.60	28,124.37	(18,602.77)
<b>Total Checking/Savings</b>	<u>28,887.45</u>	<u>37,743.76</u>	<u>(8,856.31)</u>
<b>Accounts Receivable</b>			
Accounts receivable	6,450.00	2,350.00	4,100.00
<b>Total Accounts Receivable</b>	<u>6,450.00</u>	<u>2,350.00</u>	<u>4,100.00</u>
<b>Other Current Assets</b>			
Prepaid expenses	2,679.25	1,411.66	1,267.59
<b>Total Other Current Assets</b>	<u>2,679.25</u>	<u>1,411.66</u>	<u>1,267.59</u>
<b>Total Current Assets</b>	<u>38,016.70</u>	<u>41,505.42</u>	<u>(3,488.72)</u>
<b>TOTAL ASSETS</b>	<b><u>38,016.70</u></b>	<b><u>41,505.42</u></b>	<b><u>(3,488.72)</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts payable	11,521.50	0.00	11,521.50
<b>Total Accounts Payable</b>	<u>11,521.50</u>	<u>0.00</u>	<u>11,521.50</u>
<b>Other Current Liabilities</b>			
Miss 501-C3 payable	0.00	1,173.25	(1,173.25)
Mr 501-C3 payable	0.00	1,441.25	(1,441.25)
MsTer 501-C3 payable	0.00	1,441.25	(1,441.25)
Wayne Jakino scholarship fund	4,399.16	4,398.58	0.58
<b>Total Other Current Liabilities</b>	<u>4,399.16</u>	<u>8,454.33</u>	<u>(4,055.17)</u>
<b>Total Current Liabilities</b>	<u>15,920.66</u>	<u>8,454.33</u>	<u>7,466.33</u>
<b>Total Liabilities</b>	<u>15,920.66</u>	<u>8,454.33</u>	<u>7,466.33</u>
<b>Equity</b>			
Retained Earnings	20,750.19	31,990.98	(11,240.79)
Net Income	1,345.85	1,060.11	285.74
<b>Total Equity</b>	<u>22,096.04</u>	<u>33,051.09</u>	<u>(10,955.05)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>38,016.70</u></b>	<b><u>41,505.42</u></b>	<b><u>(3,488.72)</u></b>

**C.G.R.A.**  
**Profit & Loss**  
**June 2023**

	Jun 23	Jun 22	Jan - Jun 23
<b>Income</b>			
Donations	389.86	0.00	1,339.86
Fund raisers	543.00	384.00	2,470.00
Interest income	0.44	0.24	0.88
M/M/M/M IGRA cont fund raisers	0.00	231.75	0.00
Membership dues	85.00	195.00	855.00
Miss fund raisers	52.67	0.00	119.34
Mr fund raisers	52.66	49.75	119.32
Ms fund raisers	52.67	0.00	149.34
RMRR income	14,695.00	9,538.00	31,096.00
<b>Total Income</b>	<b>15,871.30</b>	<b>10,398.74</b>	<b>36,149.74</b>
<b>Gross Profit</b>	<b>15,871.30</b>	<b>10,398.74</b>	<b>36,149.74</b>
<b>Expense</b>			
Advertising	0.00	0.00	462.98
Bank service charges	15.00	0.00	90.00
Charitable donations	0.00	0.00	500.00
Computer on-line services	16.45	15.42	1,457.20
Credit card charges	339.78	234.93	541.28
IGRA convention expense	1,696.97	0.00	1,696.97
IGRA dues	0.00	600.00	0.00
Insurance	0.00	0.00	818.00
M/M/M/M pagent expense	0.00	0.00	0.00
Meeting expense	0.00	100.00	0.00
Miscellaneous expense	0.00	110.00	0.00
National Western Stock Show	0.00	0.00	0.00
Office supplies	0.00	0.00	29.63
Postage	14.00	0.00	232.78
Pride float expense	0.00	800.00	525.00
RMRR expense	15,223.74	19,746.23	27,700.05
Trustee travel	250.00	0.00	750.00
<b>Total Expense</b>	<b>17,555.94</b>	<b>21,606.58</b>	<b>34,803.89</b>
<b>Net Income</b>	<b>(1,684.64)</b>	<b>(11,207.84)</b>	<b>1,345.85</b>

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

	Jan - Jun 23	Jan - Jun 22
<b>Income</b>		
Donations	1,339.86	0.00
Fund raisers		
40th anniversary buckle	0.00	825.00
Beer Bust	825.00	0.00
CGRA 40th t-shirt	0.00	45.00
Charlie's show	308.00	2,468.25
Mini rodeo	1,337.00	0.00
Fund raisers - Other	0.00	0.00
<b>Total Fund raisers</b>	<b>2,470.00</b>	<b>3,338.25</b>
Interest income	0.88	1.48
M/M/M/M IGRA cont fund raisers	0.00	1,500.00
Membership dues	855.00	845.00
Miss fund raisers	119.34	500.00
Mr fund raisers	119.32	500.00
Ms fund raisers	149.34	0.00
MsTer fund raisers	0.00	500.00
RMRR income		
Ad sales	1,000.00	200.00
Banner income	0.00	0.00
Banquet income	40.00	2,500.00
Buckle sponsorship	8,320.00	14,934.00
Camping	870.00	320.00
Chute sponsorship	1,500.00	5,250.00
Contestant fees		
Added prize money	250.00	600.00
Entry fees	3,300.00	3,576.00
<b>Total Contestant fees</b>	<b>3,550.00</b>	<b>4,176.00</b>
Contributions	6,000.00	0.00
Gate sales	2,972.00	2,548.00
Rodeo fund raisers		
40th RMRR t-shirt	360.00	0.00
Boots & Boxers	4,018.00	0.00
Charlie's chance drawings	0.00	8,310.00
Parking	816.00	710.00
Party bus	0.00	1,100.00
Silent auction	200.00	0.00
<b>Total Rodeo fund raisers</b>	<b>5,394.00</b>	<b>10,120.00</b>
Script sales	0.00	0.00
Stall fees	0.00	100.00
Vendor sales		
Space sales	1,450.00	800.00
<b>Total Vendor sales</b>	<b>1,450.00</b>	<b>800.00</b>
<b>Total RMRR income</b>	<b>31,096.00</b>	<b>40,948.00</b>
<b>Total Income</b>	<b>36,149.74</b>	<b>48,132.73</b>
<b>Gross Profit</b>	<b>36,149.74</b>	<b>48,132.73</b>
<b>Expense</b>		
Advertising	462.98	148.00
Badges and ladders	0.00	21.00
Bank service charges	90.00	0.00
Charitable donations	500.00	1,060.00
Computer on-line services	1,457.20	1,331.37
Credit card charges	541.28	487.03
Fund raiser expense		
Charlie's chance drawings	0.00	31.50
Snow Queen expense	0.00	170.99
<b>Total Fund raiser expense</b>	<b>0.00</b>	<b>202.49</b>

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

	Jan - Jun 23	Jan - Jun 22
IGRA convention expense		
Program expense	1,696.97	0.00
<b>Total IGRA convention expense</b>	<b>1,696.97</b>	<b>0.00</b>
IGRA dues	0.00	600.00
Insurance	818.00	1,068.00
M/M/M/M pagent expense	0.00	0.00
Meeting expense	0.00	100.00
Miscellaneous expense	0.00	110.00
National Western Stock Show	0.00	0.00
Office supplies	29.63	20.30
Postage	232.78	238.46
Pride float expense	525.00	1,275.00
RMRR expense		
40th RMRR t-shirts	1,135.66	0.00
Advertising	649.66	272.81
Arena rental	4,245.00	3,325.00
Award buckles	3,468.09	4,974.92
Award ribbons	505.58	729.72
Clean up expense	400.00	0.00
Equipment and supplies	1,177.62	411.32
Equipment rentals	3,579.70	2,920.00
Food and beverage expense		
Bar supplies	0.00	71.14
<b>Total Food and beverage expense</b>	<b>0.00</b>	<b>71.14</b>
Garbage/porta potties	0.00	0.00
IGRA sanction fee	0.00	700.00
Insurance	2,305.50	4,803.69
Licenses and permits	469.67	200.00
Official's travel	1,342.73	3,615.77
Poster expense	100.00	100.00
Promotional printing	279.91	0.00
Rodeo bank	0.00	8,000.00
Security	4,460.00	3,500.00
Silent auction expense	88.59	0.00
Stall clean-up expense	340.00	0.00
Stall expense	1,200.00	3,000.00
Stock contractor	1,000.00	2,366.60
T-shirt expense	847.05	670.00
Ticket expense	105.29	0.00
<b>Total RMRR expense</b>	<b>27,700.05</b>	<b>39,660.97</b>
Taxes and licenses	0.00	250.00
Trustee travel	750.00	500.00
<b>Total Expense</b>	<b>34,803.89</b>	<b>47,072.62</b>
<b>Net Income</b>	<b>1,345.85</b>	<b>1,060.11</b>

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

	Jan - Jun 23	Jan - Jun 22	\$ Change
<b>Income</b>			
<b>RMRR income</b>			
Ad sales	1,000.00	200.00	800.00
Banquet income	40.00	2,500.00	(2,460.00)
Buckle sponsorship	8,320.00	14,934.00	(6,614.00)
Camping	870.00	320.00	550.00
Chute sponsorship	1,500.00	5,250.00	(3,750.00)
<b>Contestant fees</b>			
Added prize money	250.00	600.00	(350.00)
Entry fees	3,300.00	3,576.00	(276.00)
<b>Total Contestant fees</b>	3,550.00	4,176.00	(626.00)
Contributions	6,000.00	0.00	6,000.00
Gate sales	2,972.00	2,548.00	424.00
<b>Rodeo fund raisers</b>			
40th RMRR t-shirt	360.00	0.00	360.00
Boots & Boxers	4,018.00	0.00	4,018.00
Charlie's chance drawings	0.00	8,310.00	(8,310.00)
Parking	816.00	710.00	106.00
Party bus	0.00	1,100.00	(1,100.00)
Silent auction	200.00	0.00	200.00
<b>Total Rodeo fund raisers</b>	5,394.00	10,120.00	(4,726.00)
Stall fees	0.00	100.00	(100.00)
<b>Vendor sales</b>			
Space sales	1,450.00	800.00	650.00
<b>Total Vendor sales</b>	1,450.00	800.00	650.00
<b>Total RMRR income</b>	31,096.00	40,948.00	(9,852.00)
<b>Total Income</b>	31,096.00	40,948.00	(9,852.00)
<b>Gross Profit</b>	31,096.00	40,948.00	(9,852.00)
<b>Expense</b>			
<b>IGRA convention expense</b>			
Program expense	1,696.97	0.00	1,696.97
<b>Total IGRA convention expense</b>	1,696.97	0.00	1,696.97
<b>RMRR expense</b>			
40th RMRR t-shirts	1,135.66	0.00	1,135.66
Advertising	649.66	272.81	376.85
Arena rental	4,245.00	3,325.00	920.00
Award buckles	3,468.09	4,974.92	(1,506.83)
Award ribbons	505.58	729.72	(224.14)
Clean up expense	400.00	0.00	400.00
Equipment and supplies	1,177.62	411.32	766.30
Equipment rentals	3,579.70	2,920.00	659.70
<b>Food and beverage expense</b>			
Bar supplies	0.00	71.14	(71.14)
<b>Total Food and beverage expense</b>	0.00	71.14	(71.14)

07/05/23

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

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	Jan - Jun 23	Jan - Jun 22	\$ Change
IGRA sanction fee	0.00	700.00	(700.00)
Insurance	2,305.50	4,803.69	(2,498.19)
Licenses and permits	469.67	200.00	269.67
Official's travel	1,342.73	3,615.77	(2,273.04)
Poster expense	100.00	100.00	0.00
Promotional printing	279.91	0.00	279.91
Rodeo bank	0.00	8,000.00	(8,000.00)
Security	4,460.00	3,500.00	960.00
Silent auction expense	88.59	0.00	88.59
Stall clean-up expense	340.00	0.00	340.00
Stall expense	1,200.00	3,000.00	(1,800.00)
Stock contractor	1,000.00	2,366.60	(1,366.60)
T-shirt expense	847.05	670.00	177.05
Ticket expense	105.29	0.00	105.29
<b>Total RMRR expense</b>	<b>27,700.05</b>	<b>39,660.97</b>	<b>(11,960.92)</b>
<b>Total Expense</b>	<b>29,397.02</b>	<b>39,660.97</b>	<b>(10,263.95)</b>
<b>Net Income</b>	<b>1,698.98</b>	<b>1,287.03</b>	<b>411.95</b>

07/05/23

**C.G.R.A.**  
**Statement of Cash Flows**  
June 2023

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	<u>Jun 23</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(1,684.64)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	3,195.32
Prepaid expenses	(1,300.00)
Accounts payable	11,521.50
Wayne Jakino scholarship fund	0.18
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Net cash provided by Operating Activities	11,732.36
Net cash increase for period	11,732.36
Cash at beginning of period	17,155.09
Cash at end of period	<u><u>28,887.45</u></u>

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

	<u>June 23</u>	<u>June 22</u>	<u>\$ Change</u>
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Jakino scholarship fund	4,399.16	4,398.58	0.58
<b>Total Checking/Savings</b>	4,399.16	4,398.58	0.58
<b>Receivable</b>			
Accounts receivable	-	-	-
<b>Total Accounts Receivable</b>	-	-	-
<b>Total Current Assets</b>	<u>4,399.16</u>	<u>4,398.58</u>	<u>0.58</u>
<b>TOTAL ASSETS</b>	<u><b>4,399.16</b></u>	<u><b>4,398.58</b></u>	<u><b>0.58</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>	-	-	-
<b>Total Liabilities</b>	-	-	-
<b>Equity</b>			
Retained Earnings	4,398.76	4,398.40	0.36
Net Income	0.40	0.18	0.22
<b>Total Equity</b>	<u>4,399.16</u>	<u>4,398.58</u>	<u>0.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>4,399.16</b></u>	<u><b>4,398.58</b></u>	<u><b>0.58</b></u>
	<u>June 23</u>	<u>Jan - June 22</u>	<u>Jan - June 23</u>
<b>PROFIT AND LOSS</b>			
<b>Scholarship Income</b>			
Fund raisers			
Donations			
Matching donations			
Interest income	0.10	0.18	0.40
<b>Total Scholarship Income</b>	0.10	0.18	0.40
<b>Scholarship Expense</b>			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
<b>Total Scholarship Expense</b>	-	-	-
<b>Net Scholarship Income</b>	<u><b>0.10</b></u>	<u><b>0.18</b></u>	<u><b>0.40</b></u>



**C.G.R.A.**  
**Profit & Loss Detail**  
**June 2023**

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Income</b>							
<b>Donations</b>							
Deposit	06/13/2023		Your Cause	Villanueva, Ryan / Bread Financial 4/30/26 donation	Genera...	Checking	120.00
Deposit	06/24/2023	PayPal		Valencich, Sara donation	Genera...	Checking	100.00
Deposit	06/27/2023			American Online Giving Foundation - unknown donation	Genera...	Checking	4.86
Deposit	06/30/2023	4782229	Network for Good	April Facebook donations from anonymous	Genera...	Checking	165.00
Total Donations							389.86
<b>Fund raisers</b>							
<b>Beer Bust</b>							
Deposit	06/30/2023	21945	Charlie's	Charlie's 5/7 beer bust	Genera...	Checking	117.50
Deposit	06/30/2023	21945	Charlie's	Charlie's 6/4 beer bust	Genera...	Checking	117.50
Total Beer Bust							235.00
<b>Charlie's show</b>							
Deposit	06/04/2023	21942	Charlie's	5/18 fund raiser show	Genera...	Checking	308.00
Total Charlie's show							308.00
Total Fund raisers							543.00
<b>Interest income</b>							
Deposit	06/26/2023		US Bank	Interest earned	Genera...	Rodeo reserv...	0.44
Total Interest income							0.44
<b>Membership dues</b>							
Deposit	06/11/2023		Wix.com LTD	Reda, Michael dues	Genera...	Checking	25.00
Deposit	06/24/2023	PayPal		Gray, Sherry dues	Genera...	Checking	25.00
Deposit	06/25/2023		Wix.com LTD	O'Neill, Randy dues	Genera...	Checking	35.00
Total Membership dues							85.00
<b>Miss fund raisers</b>							
Deposit	06/20/2023	21971	Charlie's	Sexton, Miss Eva 6/15 royalty show	Genera...	Checking	52.67
Total Miss fund raisers							52.67
<b>Mr fund raisers</b>							
Deposit	06/20/2023	21971	Charlie's	Perez, Mr. Danny 6/15 royalty show	Genera...	Checking	52.66
Total Mr fund raisers							52.66
<b>Ms fund raisers</b>							
Deposit	06/20/2023	21971	Charlie's	Miner, Ms Christina 6/15 royalty show	Genera...	Checking	52.67
Total Ms fund raisers							52.67
<b>RMRR income</b>							
<b>Buckle sponsorship</b>							

**C.G.R.A.**  
**Profit & Loss Detail**  
**June 2023**

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/18/2023		Wix.com LTD	Zimbelman, Monique Steer Deco 1 buckle	RMRR	Checking	300.00
Deposit	06/20/2023	Charlie'...	Charlie's	Charlie's add'l sponsorship on King Volunteer buckle	RMRR	Checking	50.00
Deposit	06/24/2023	PayPal		Garber, Stefanie Barrel Racing - cowgirl	RMRR	Checking	300.00
Deposit	06/29/2023		Wix.com LTD	Miller, Tim ass't Rodeo Director buckle	RMRR	Checking	200.00
Deposit	06/30/2023	VENMO	Denver Sweet	Denver Sweet sponsorship	RMRR	Checking	1,000.00
Total Buckle sponsorship							1,850.00
<b>Camping</b>							
Deposit	06/04/2023		Wix.com LTD	Montgomery, Tim 4 days	RMRR	Checking	100.00
Deposit	06/13/2023		Wix.com LTD	Peachee, Nikki 3 day 30 amp	RMRR	Checking	80.00
Deposit	06/20/2023		Wix.com LTD	Oberbeck, Drew 3 day 30 Amp	RMRR	Checking	80.00
Deposit	06/22/2023	PayPal	Kemp, Jackie	Kemp, Jackie 2 day RV 30 Amp	RMRR	Checking	50.00
Deposit	06/25/2023		Wix.com LTD	Casados, Lori 3 day 30 Amp	RMRR	Checking	80.00
Deposit	06/25/2023		Wix.com LTD	Reinhart-Stange, Denise 3 day 30 Amp	RMRR	Checking	80.00
Deposit	06/25/2023		Wix.com LTD	Kerekes, Jason 4 day 30 Amp	RMRR	Checking	100.00
Deposit	06/25/2023		Wix.com LTD	Thurtell, Robert 2 day 30 Amp	RMRR	Checking	50.00
Total Camping							620.00
<b>Contestant fees</b>							
<b>Entry fees</b>							
Deposit	06/30/2023	9946	I.G.R.A	RMRR entry fees	RMRR	Checking	3,300.00
Total Entry fees							3,300.00
Total Contestant fees							3,300.00
<b>Contributions</b>							
Deposit	06/30/2023	2135		The Comedy Fort LLC - Fort Collins benefit show	RMRR	Checking	500.00
Deposit	06/30/2023	4404	Morgan, Jack	The Comedy Fort LLC - art auctioned off	RMRR	Checking	500.00
Total Contributions							1,000.00
<b>Gate sales</b>							
Deposit	06/01/2023		Wix.com LTD	Compton, Sierra 2 Sat	RMRR	Checking	30.00
Deposit	06/04/2023		Wix.com LTD	Carvalho, Mary 2 Sat	RMRR	Checking	30.00
Deposit	06/04/2023		Wix.com LTD	Donahue, Kara 6 Sat	RMRR	Checking	90.00
Deposit	06/05/2023		Wix.com LTD	Otto, Lux full wkd	RMRR	Checking	25.00
Deposit	06/05/2023		Wix.com LTD	Weber, Elly 2 Sun	RMRR	Checking	30.00
Deposit	06/09/2023		PayPal	Cates, Lake - Cretin, Crowned full wkd	RMRR	Checking	25.00
Deposit	06/11/2023		Wix.com LTD	Rednour, James 1 wkd	RMRR	Checking	25.00
Deposit	06/11/2023		Wix.com LTD	Walker, AJ 2 Sat tkts	RMRR	Checking	30.00
Deposit	06/11/2023		Wix.com LTD	Walker, AJ Sat	RMRR	Checking	12.00
Deposit	06/12/2023		Wix.com LTD	Reed, Roger 2 Sat tks	RMRR	Checking	30.00
Deposit	06/13/2023		PayPal	Anderson, Michael full wkd	RMRR	Checking	25.00
Deposit	06/13/2023		PayPal	Walker, Jeff full wkd	RMRR	Checking	25.00
Deposit	06/15/2023	PayPal		Walker, Jeff full wkd	RMRR	Checking	25.00
Deposit	06/15/2023		Wix.com LTD	Scobee, Alexandria 4 Sat tkts	RMRR	Checking	60.00
Deposit	06/15/2023		Wix.com LTD	Reynolds, Dava 1 Sat tkt	RMRR	Checking	15.00
Deposit	06/18/2023		Wix.com LTD	Guerrero, Natalie 4 Sat tkts	RMRR	Checking	60.00

**C.G.R.A.**  
**Profit & Loss Detail**  
**June 2023**

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/18/2023		Wix.com LTD	Fleming, Rivers 2 Sat tkts	RMRR	Checking	30.00
Deposit	06/19/2023		Wix.com LTD	Alford, Emma 1 Sat tkt	RMRR	Checking	15.00
Deposit	06/19/2023		Wix.com LTD	Barry, Lann 2 Sat tkts	RMRR	Checking	30.00
Deposit	06/20/2023		Wix.com LTD	Stratton, Rhiannon 1 Sat tkt	RMRR	Checking	15.00
Deposit	06/20/2023		Wix.com LTD	Ferachi, Mary Claire 2 Sat tkts	RMRR	Checking	30.00
Deposit	06/21/2023		Wix.com LTD	Little, John Tyler 1 wkdtkt	RMRR	Checking	25.00
Deposit	06/22/2023		Wix.com LTD	Zamora, Ricardo 2 Sat tkts	RMRR	Checking	30.00
Deposit	06/25/2023		Wix.com LTD	Bassingna, Matthew 4 Sat tkts	RMRR	Checking	60.00
Deposit	06/25/2023		Wix.com LTD	Hickman, Rye 1 Sat tkt	RMRR	Checking	15.00
Deposit	06/25/2023		Wix.com LTD	Meer, Whitney 4 Sat tkts	RMRR	Checking	60.00
Deposit	06/25/2023		Wix.com LTD	Ameigh, Mark 2 Sat tkts	RMRR	Checking	30.00
Deposit	06/25/2023		Wix.com LTD	Childs, Jason 2 Sat tkts	RMRR	Checking	30.00
Deposit	06/26/2023	PayPal		Lewis, Kathryn 2 Sun tkts	RMRR	Checking	30.00
Deposit	06/27/2023			Bradford, Emma 3 Sat tkts	RMRR	Checking	45.00
Deposit	06/27/2023		Wix.com LTD	Trevino, Leticia 2 Sat tkts	RMRR	Checking	30.00
Deposit	06/27/2023		Wix.com LTD	Gracias, Sofia 6 Sat tkts	RMRR	Checking	90.00
Deposit	06/27/2023		Wix.com LTD	Grey, Kira 2 Sun tkts	RMRR	Checking	30.00
Deposit	06/28/2023		Wix.com LTD	ErkenBrack, Daniel 1 Sat tkt	RMRR	Checking	15.00
Deposit	06/28/2023		Wix.com LTD	Yasko, Dean 1 Sat tkt	RMRR	Checking	15.00
Deposit	06/28/2023		Wix.com LTD	Pittman, Elizabeth 1 Sat tkt	RMRR	Checking	15.00
Deposit	06/28/2023		Wix.com LTD	Royal, Victoria 1 Sun tkt	RMRR	Checking	15.00
Deposit	06/29/2023		Wix.com LTD	Navarrete, Hector 2 full wkdtkts	RMRR	Checking	50.00
Deposit	06/29/2023		Wix.com LTD	Green, Helen 2 Sat tkts	RMRR	Checking	30.00
Deposit	06/29/2023		Wix.com LTD	Ramsey, Helen 2 Sat tkts	RMRR	Checking	30.00
Deposit	06/29/2023		Wix.com LTD	Rocha, Juana 2 Sat tkts	RMRR	Checking	30.00
Deposit	06/29/2023		Wix.com LTD	Reed, Glenn 3 Sat tkts	RMRR	Checking	45.00
Deposit	06/29/2023		Wix.com LTD	Bagby, Marquis 2 full wkdtkts	RMRR	Checking	50.00
Deposit	06/29/2023		Wix.com LTD	Reid, Calvin 2 Sun tkts	RMRR	Checking	30.00
Deposit	06/29/2023		Wix.com LTD	Brunner, Isabel 2 Sat tkts	RMRR	Checking	30.00
Deposit	06/29/2023		Wix.com LTD	Brodsky, Hannah 4 Sat tkts	RMRR	Checking	60.00
Deposit	06/29/2023		Wix.com LTD	Faulkner, Mikayla Fa 1 Sat tkt	RMRR	Checking	15.00
Deposit	06/30/2023	PayPal		Wiedeman, Erica 4 Sun tkts	RMRR	Checking	60.00
Deposit	06/30/2023		Wix.com LTD	Ferguson, Stephen 2 full wkdtkts	RMRR	Checking	50.00
Deposit	06/30/2023		Wix.com LTD	Froiland-P 4 Sat tkts	RMRR	Checking	60.00
Deposit	06/30/2023		Wix.com LTD	Heatherly, Riley 3 Sun tkts	RMRR	Checking	45.00
Deposit	06/30/2023		Wix.com LTD	Jewell, Gary 2 Sat tkts	RMRR	Checking	30.00
Deposit	06/30/2023		Wix.com LTD	Wiedeman, Doug 2 Sun tkts	RMRR	Checking	30.00
Deposit	06/30/2023		Wix.com LTD	Ratcliffe, Christine 3 Sat tkts	RMRR	Checking	45.00
Deposit	06/30/2023		Wix.com LTD	Mink, Christian 3 Sun	RMRR	Checking	45.00
Deposit	06/30/2023		Wix.com LTD	Wagers, Reece 4 full wkdtkts	RMRR	Checking	100.00
Deposit	06/30/2023		Wix.com LTD	Boulo, Delaney 1 full wkdtkt	RMRR	Checking	25.00
Deposit	06/30/2023		Wix.com LTD	Kern, David 2 full wkdtkts	RMRR	Checking	50.00
Deposit	06/30/2023		Wix.com LTD	West, Gunnar 1 Sat tkt	RMRR	Checking	15.00
Deposit	06/30/2023		Wix.com LTD	Less, Abigail 2 Sun tkts	RMRR	Checking	30.00
Deposit	06/30/2023		Wix.com LTD	Clouser, Lynne 2 Sat tkts	RMRR	Checking	30.00
Deposit	06/30/2023		Wix.com LTD	Chason, Kahumo 3 Sat tkts	RMRR	Checking	45.00
Deposit	06/30/2023		Wix.com LTD	Moritzky, Mason 1 Sun tkt	RMRR	Checking	15.00
Deposit	06/30/2023		Wix.com LTD	Less, Abigail 1 Sun tkt	RMRR	Checking	15.00
Deposit	06/30/2023		Wix.com LTD	Lawson, Jeremy 1 Sat tkt	RMRR	Checking	15.00

**C.G.R.A.**  
**Profit & Loss Detail**  
**June 2023**

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/30/2023		Wix.com LTD	Rondero, Karen 2 Sun tkts	RMRR	Checking	30.00
Deposit	06/30/2023		Wix.com LTD	Van Hove, Tracey 1 Sun tkt	RMRR	Checking	15.00
Deposit	06/30/2023		Wix.com LTD	McNutt, Caleb 3 Sun tkts	RMRR	Checking	45.00
Deposit	06/30/2023		Wix.com LTD	Eschino, Isabella 2 full wkdt tkts	RMRR	Checking	50.00
Deposit	06/30/2023		Wix.com LTD	Alumbaugh, Rudy 1 Sat tkt	RMRR	Checking	15.00
Deposit	06/30/2023		Wix.com LTD	Stone, Shasta 1 Sat tkt	RMRR	Checking	15.00
Deposit	06/30/2023		Wix.com LTD	Hardman, John 1 full wkdt tkt	RMRR	Checking	25.00
Deposit	06/30/2023		Wix.com LTD	Palmer, Melanie 2 Sat tkts	RMRR	Checking	30.00
Deposit	06/30/2023		Wix.com LTD	Ortega, Marjorie 1 Sat tkt	RMRR	Checking	15.00
Total Gate sales							2,507.00
<b>Rodeo fund raisers</b>							
<b>40th RMRR t-shirt</b>							
Deposit	06/18/2023		Wix.com LTD	Zimbelman, Monique 40th t-shirt XXL	RMRR	Checking	20.00
Total 40th RMRR t-shirt							20.00
<b>Boots &amp; Boxers</b>							
Deposit	06/10/2023		Square, Inc.	Channel, Tommy - Jay	RMRR	Checking	65.00
Deposit	06/10/2023		Square, Inc.	Tinsley, Greg - Doc	RMRR	Checking	125.00
Deposit	06/10/2023		Square, Inc.	Williams, Lance - Aguilar Olaya (JD) \$200 + \$100 tip	RMRR	Checking	300.00
Deposit	06/10/2023		Square, Inc.	Unknown - Barry Friedman	RMRR	Checking	85.00
Deposit	06/10/2023		Square, Inc.	Unknown - Levi Dustin	RMRR	Checking	50.00
Deposit	06/10/2023		Square, Inc.	Williams, Lance - Pope Onyx	RMRR	Checking	200.00
Deposit	06/10/2023		Square, Inc.	Unknown - Axel Lexa	RMRR	Checking	120.00
Deposit	06/10/2023		Square, Inc.	Menchaca John - David	RMRR	Checking	80.00
Deposit	06/10/2023		Square, Inc.	Volf, Brandon - Doc	RMRR	Checking	55.00
Deposit	06/10/2023		Square, Inc.	Menchaca, John - Barron	RMRR	Checking	150.00
Deposit	06/10/2023		Square, Inc.	Tinsley, Greg - Barron	RMRR	Checking	150.00
Deposit	06/10/2023		Square, Inc.	Williams, Lance - Barron	RMRR	Checking	300.00
Deposit	06/10/2023		Square, Inc.	Williams, Lance - Barry Friedman	RMRR	Checking	100.00
Deposit	06/10/2023		Square, Inc.	Williams, Lance - Khrome, Onyx \$300 + \$50 tip	RMRR	Checking	350.00
Deposit	06/10/2023		Square, Inc.	McGowan, John - Sire Onyx	RMRR	Checking	130.00
Deposit	06/10/2023		Square, Inc.	Menchaca, John - Cubby	RMRR	Checking	40.00
Deposit	06/10/2023		Square, Inc.	Williams, Lance - Lobo Onyx	RMRR	Checking	500.00
Deposit	06/10/2023		Square, Inc.	Morgan, Jack - Tanner LaBore	RMRR	Checking	200.00
Deposit	06/10/2023		Square, Inc.	Channel, Tommy - Jay	RMRR	Checking	25.00
Deposit	06/10/2023		Square, Inc.	Hill, David - Jacob Burdette	RMRR	Checking	30.00
Deposit	06/10/2023		Square, Inc.	Tinsley, Greg - Andrew	RMRR	Checking	200.00
Deposit	06/10/2023		Square, Inc.	Volf, Brandon - Andrew	RMRR	Checking	200.00
Deposit	06/10/2023		Square, Inc.	Williams, Lance - Barron	RMRR	Checking	300.00
Deposit	06/10/2023		Square, Inc.	Dorsey, Ronald - Jerry	RMRR	Checking	200.00
Deposit	06/10/2023	Venmo		Marquez, Jeffrey - Deal	RMRR	Checking	50.00
Check	06/10/2023		US Bank	Change bank - Boots & Boxers	RMRR	Checking	(100.00)
Deposit	06/11/2023			Return bank	RMRR	Checking	100.00
Deposit	06/11/2023			Cash tips	RMRR	Checking	13.00
Total Boots & Boxers							4,018.00

**C.G.R.A.**  
**Profit & Loss Detail**  
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Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Parking</b>							
Deposit	06/04/2023		Wix.com LTD	Carvalho, May parking	RMRR	Checking	12.00
Deposit	06/04/2023		Wix.com LTD	Donahue, Kara parking Sat	RMRR	Checking	12.00
Deposit	06/05/2023		Wix.com LTD	Otto, Lux full wkd	RMRR	Checking	12.00
Deposit	06/10/2023		PayPal	Evander, David one day	RMRR	Checking	12.00
Deposit	06/11/2023		Wix.com LTD	Rednour, James 1 wkd	RMRR	Checking	20.00
Deposit	06/12/2023		Wix.com LTD	Reed, Roger 1 Sat	RMRR	Checking	12.00
Deposit	06/13/2023		PayPal	Walker, Jeff wkd parking	RMRR	Checking	20.00
Deposit	06/15/2023		Wix.com LTD	Scobee, Alexandria 1 Sat	RMRR	Checking	12.00
Deposit	06/18/2023		Wix.com LTD	Guerrero, Natalie 1 Sat	RMRR	Checking	12.00
Deposit	06/18/2023		Wix.com LTD	Fleming, Rivers 1 Sat	RMRR	Checking	12.00
Deposit	06/19/2023		Wix.com LTD	Alford, Emma 1 Sat	RMRR	Checking	12.00
Deposit	06/19/2023		Wix.com LTD	Barry, Lann 1 Sat	RMRR	Checking	12.00
Deposit	06/21/2023		Wix.com LTD	Little, John Tyler 1 wkd	RMRR	Checking	20.00
Deposit	06/25/2023		Wix.com LTD	Bassingna, Matthew 1 Sat	RMRR	Checking	12.00
Deposit	06/25/2023		Wix.com LTD	Hickman, Rye 1 Sat	RMRR	Checking	12.00
Deposit	06/25/2023		Wix.com LTD	Meer, Whitney 1 Sat	RMRR	Checking	12.00
Deposit	06/25/2023		Wix.com LTD	Ameigh, Mark 1 Sat	RMRR	Checking	12.00
Deposit	06/25/2023		Wix.com LTD	Childs, Jason 1 Sat	RMRR	Checking	12.00
Deposit	06/26/2023	PayPal		Lewis, Kathryn Sun	RMRR	Checking	12.00
Deposit	06/27/2023		Wix.com LTD	Trevino, Leticia 1 Sat	RMRR	Checking	12.00
Deposit	06/27/2023		Wix.com LTD	Gracias, Sofia 1 Sat	RMRR	Checking	12.00
Deposit	06/27/2023		Wix.com LTD	Grey, Kira 1 Sun	RMRR	Checking	12.00
Deposit	06/28/2023		Wix.com LTD	ErkenBrack, Daniel 1 Sat	RMRR	Checking	12.00
Deposit	06/28/2023		Wix.com LTD	Pittman, Elizabeth 1 Sat	RMRR	Checking	12.00
Deposit	06/29/2023		PayPal	Cutler, Remington Sat	RMRR	Checking	12.00
Deposit	06/29/2023		Wix.com LTD	Navarrete, Hector 1 full wkd	RMRR	Checking	12.00
Deposit	06/29/2023		Wix.com LTD	Green, Helen 1 Sat	RMRR	Checking	12.00
Deposit	06/29/2023		Wix.com LTD	Rocha, Juana 1 Sat	RMRR	Checking	12.00
Deposit	06/29/2023		Wix.com LTD	Reed, Glenn 1 Sat	RMRR	Checking	12.00
Deposit	06/29/2023		Wix.com LTD	Bagby, Marquis 1 full wkd	RMRR	Checking	20.00
Deposit	06/29/2023		Wix.com LTD	Reid, Calvin 1 Sun	RMRR	Checking	12.00
Deposit	06/29/2023		Wix.com LTD	Brunner, Isabel 1 Sat	RMRR	Checking	12.00
Deposit	06/30/2023		PayPal	Wiedeman, Erica Sun	RMRR	Checking	12.00
Deposit	06/30/2023		Wix.com LTD	Jewell, Gary 1 Sat	RMRR	Checking	12.00
Deposit	06/30/2023		Wix.com LTD	Wiedeman, Doug 1 Sun	RMRR	Checking	12.00
Deposit	06/30/2023		Wix.com LTD	Ratcliffe, Christine 1 Sat	RMRR	Checking	12.00
Deposit	06/30/2023		Wix.com LTD	Wagers, Reece 1 full wkd	RMRR	Checking	20.00
Deposit	06/30/2023		Wix.com LTD	Kern, David 1 full wkd	RMRR	Checking	20.00
Deposit	06/30/2023		Wix.com LTD	West, Gunnar 1 Sat	RMRR	Checking	12.00
Deposit	06/30/2023		Wix.com LTD	Less, Abigail 1 Sun	RMRR	Checking	12.00
Deposit	06/30/2023		Wix.com LTD	Clouser, Lynne 1 Sat	RMRR	Checking	12.00
Deposit	06/30/2023		Wix.com LTD	Chason, Kahumo 1 Sat	RMRR	Checking	12.00
Deposit	06/30/2023		Wix.com LTD	Moritzky, Mason 1 Sun	RMRR	Checking	12.00
Deposit	06/30/2023		Wix.com LTD	Rondero, Karen 1 Sun	RMRR	Checking	12.00
Deposit	06/30/2023		Wix.com LTD	Van Hove, Tracey 1 Sun	RMRR	Checking	12.00
Deposit	06/30/2023		Wix.com LTD	McNutt, Caleb 1 Sun	RMRR	Checking	12.00
Deposit	06/30/2023		Wix.com LTD	Eschino, Isabella 1 full wkd	RMRR	Checking	20.00
Deposit	06/30/2023		Wix.com LTD	Alumbaugh, Rudy 1 Sat	RMRR	Checking	12.00

07/05/23

**C.G.R.A.**  
**Profit & Loss Detail**  
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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/30/2023		Wix.com LTD	Stone, Shasta 1 Sat	RMRR	Checking	12.00
Deposit	06/30/2023		Wix.com LTD	Hardman, John 1 park	RMRR	Checking	12.00
Deposit	06/30/2023		Wix.com LTD	Palmer, Melanie 1 Sat	RMRR	Checking	12.00
Deposit	06/30/2023		Wix.com LTD	Turini, Jim 1 Sat	RMRR	Checking	12.00
Total Parking							680.00
Total Rodeo fund raisers							4,718.00
<b>Vendor sales</b>							
<b>Space sales</b>							
Deposit	06/04/2023		Wix.com LTD	Ingle, Debbie food truck	RMRR	Checking	100.00
Deposit	06/07/2023		Wix.com LTD	Harmon, Don - LeatherStock space	RMRR	Checking	50.00
Deposit	06/11/2023		Wix.com LTD	Rasmussen, Caroline - Celesial Candle Company	RMRR	Checking	50.00
Deposit	06/12/2023		PayPal	Klaus, Tammy - Freshies by TLK	RMRR	Checking	50.00
Deposit	06/12/2023		Wix.com LTD	Lopez, Fermin	RMRR	Checking	50.00
Deposit	06/13/2023		Wix.com LTD	Kline, Vince - Luna Grace Homes	RMRR	Checking	50.00
Deposit	06/18/2023		Wix.com LTD	Cue, Holly - Distruptive Ink Tatoo	RMRR	Checking	100.00
Deposit	06/21/2023	PayPal		Ulbricht, Katiba booth space - Kat's Nail Treats	RMRR	Checking	50.00
Deposit	06/21/2023		Wix.com LTD	Thompson, Angela - Angela's Happy Beads	RMRR	Checking	100.00
Deposit	06/27/2023		Wix.com LTD	Asensio, Karin - Stonewall Democrats	RMRR	Checking	50.00
Deposit	06/30/2023		Wix.com LTD	Young, Rustincando Rustic and Rowdy	RMRR	Checking	50.00
Total Space sales							700.00
Total Vendor sales							700.00
Total RMRR income							14,695.00
Total Income							15,871.30
Gross Profit							15,871.30
<b>Expense</b>							
<b>Bank service charges</b>							
Check	06/26/2023		US Bank	Monthly maintenance fee	Genera...	Rodeo reserv...	15.00
Total Bank service charges							15.00
<b>Computer on-line services</b>							
Check	06/09/2023	Online	Zoom.us	Standard Pro 6/09/23-07/08/23	Genera...	Checking	15.99
Check	06/09/2023	Online	Zoom.us	Sales tax	Genera...	Checking	0.46
Total Computer on-line services							16.45
<b>Credit card charges</b>							
Deposit	06/01/2023		Wix.com LTD	Compton	Genera...	Checking	1.17
Deposit	06/04/2023		Wix.com LTD	6/2-4/23	Genera...	Checking	14.98
Deposit	06/05/2023		Wix.com LTD	6/5/23	Genera...	Checking	2.54
Deposit	06/07/2023		Wix.com LTD	Harmon	Genera...	Checking	1.75
Deposit	06/09/2023		PayPal	Cretin	Genera...	Checking	1.38
Deposit	06/10/2023		Square, Inc.	Hill, David - test	Genera...	Checking	(0.01)

**C.G.R.A.**  
**Profit & Loss Detail**  
**June 2023**

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/10/2023		Square, Inc.	Boots/Boxers	Genera...	Checking	112.34
Deposit	06/10/2023		PayPal	Evander	Genera...	Checking	0.92
Deposit	06/11/2023		Wix.com LTD	6/11	Genera...	Checking	5.91
Deposit	06/12/2023		PayPal	Harrell/Klaus	Genera...	Checking	19.28
Deposit	06/12/2023		Wix.com LTD	Reed/Lopez	Genera...	Checking	3.27
Deposit	06/13/2023		PayPal	Anderson/Walker	Genera...	Checking	3.48
Deposit	06/13/2023		Wix.com LTD	Kline/Peachee	Genera...	Checking	4.37
Deposit	06/15/2023	PayPal	PayPal	Coxx/Walker	Genera...	Checking	8.86
Deposit	06/15/2023		Wix.com LTD	Scobee/Reynolds	Genera...	Checking	3.13
Deposit	06/18/2023		Wix.com LTD	6/18 Wix	Genera...	Checking	16.99
Deposit	06/19/2023		Wix.com LTD	Alford/Barry	Genera...	Checking	2.60
Deposit	06/20/2023		Wix.com LTD	Stratton/Ferchi/Oberbeck	Genera...	Checking	4.53
Deposit	06/21/2023	PayPal	PayPal	Ulbricht	Genera...	Checking	2.24
Deposit	06/21/2023		Wix.com LTD	Little/Thompson	Genera...	Checking	4.81
Deposit	06/22/2023	PayPal	PayPal	Kemp	Genera...	Checking	2.24
Deposit	06/22/2023		Wix.com LTD	Zamora	Genera...	Checking	1.17
Deposit	06/24/2023	PayPal	PayPal	Gray/Valencich/Garber	Genera...	Checking	16.30
Deposit	06/25/2023		Wix.com LTD	6/23 Wix	Genera...	Checking	18.89
Deposit	06/25/2023		Wix.com LTD	Childs	Genera...	Checking	1.52
Deposit	06/26/2023	PayPal	PayPal	Lewis	Genera...	Checking	1.99
Deposit	06/27/2023		PayPal	Bradford	Genera...	Checking	2.10
Deposit	06/27/2023		Wix.com LTD	6/27	Genera...	Checking	8.05
Deposit	06/28/2023		Wix.com LTD	6/28	Genera...	Checking	3.64
Deposit	06/29/2023		PayPal	Cutler	Genera...	Checking	0.92
Deposit	06/29/2023		Wix.com LTD	6/29	Genera...	Checking	22.51
Deposit	06/30/2023		PayPal	Wiedeman	Genera...	Checking	3.07
Deposit	06/30/2023		Wix.com LTD	6/30	Genera...	Checking	15.78
Deposit	06/30/2023		Wix.com LTD	7/2	Genera...	Checking	27.06
Total Credit card charges							339.78
<b>IGRA convention expense</b>							
<b>Program expense</b>							
Check	06/28/2023	CGRA...	Publication Printers	Ref 532828059	RMRR	Checking	1,696.97
Total Program expense							1,696.97
Total IGRA convention expense							1,696.97
<b>Postage</b>							
Check	06/04/2023	9610	I.G.R.A	Brian Catlin - 40th t-shirt 6/3/23	Genera...	Checking	7.00
Check	06/04/2023	9610	I.G.R.A	Paula Scougal - 40th t-shirt 6/3/23	Genera...	Checking	7.00
Total Postage							14.00
<b>RMRR expense</b>							
<b>Advertising</b>							
Check	06/30/2023		Facebook		RMRR	Checking	80.96
Total Advertising							80.96

**C.G.R.A.**  
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Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Arena rental</b>							
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Rodeo arena - full day setup (7/6 7am - 11:59pm)	RMRR	Accounts pay...	0.00
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Central green field quadrant with pavillion (7/6 7am-11:...	RMRR	Accounts pay...	120.00
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Rodeo arena - non-profit full day (7/7 7am - 7/9 11:59pm)	RMRR	Accounts pay...	1,500.00
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Central green field quadrant with pavillion (7/7 7am - 7/...	RMRR	Accounts pay...	1,200.00
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	VMS board 2 (7/6 7am - 7/9 11:59pm)	RMRR	Accounts pay...	100.00
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Portable ticket booth	RMRR	Accounts pay...	200.00
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Deposit	RMRR	Accounts pay...	(2,012.50)
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Covered arena (7/6 7am - 7/9 11:59pm)	RMRR	Accounts pay...	1,125.00
Total Arena rental							2,232.50
<b>Award ribbons</b>							
Check	06/28/2023	Online	Hodges Badge Company, Inc.	46 1st place ribbons blue @ \$1.75	RMRR	Checking	80.50
Check	06/28/2023	Online	Hodges Badge Company, Inc.	46 2nd place ribbons blue @ \$1.75	RMRR	Checking	80.50
Check	06/28/2023	Online	Hodges Badge Company, Inc.	46 3rd place ribbons blue @ \$1.75	RMRR	Checking	80.50
Check	06/28/2023	Online	Hodges Badge Company, Inc.	46 3rd place ribbons blue @ \$1.75 - doubled - to be rei...	RMRR	Checking	80.50
Check	06/28/2023	Online	Hodges Badge Company, Inc.	39 4th place ribbons blue @ \$1.75	RMRR	Checking	68.25
Check	06/28/2023	Online	Hodges Badge Company, Inc.	39 5th place ribbons blue @ \$1.75	RMRR	Checking	68.25
Check	06/28/2023	Online	Hodges Badge Company, Inc.	Shipping	RMRR	Checking	135.26
Check	06/28/2023	Online	Hodges Badge Company, Inc.	Sales tax	RMRR	Checking	38.86
Check	06/30/2023	Online	Hodges Badge Company, Inc.	46 1st place ribbons blue @ \$1.75	RMRR	Checking	80.50
Check	06/30/2023	Online	Hodges Badge Company, Inc.	46 2nd place ribbons blue @ \$1.75	RMRR	Checking	80.50
Check	06/30/2023	Online	Hodges Badge Company, Inc.	46 3rd place ribbons blue @ \$1.75	RMRR	Checking	80.50
Check	06/30/2023	Online	Hodges Badge Company, Inc.	39 4th place ribbons blue @ \$1.75	RMRR	Checking	68.25
Check	06/30/2023	Online	Hodges Badge Company, Inc.	39 5th place ribbons blue @ \$1.75	RMRR	Checking	68.25
Check	06/30/2023	Online	Hodges Badge Company, Inc.	Shipping	RMRR	Checking	111.51
Check	06/30/2023	Online	Hodges Badge Company, Inc.	Sales tax	RMRR	Checking	16.07
Deposit	06/30/2023	Online	Hodges Badge Company, Inc.	46 1st place ribbons blue @ \$1.75	RMRR	Checking	(80.50)
Deposit	06/30/2023	Online	Hodges Badge Company, Inc.	46 2nd place ribbons blue @ \$1.75	RMRR	Checking	(80.50)
Deposit	06/30/2023	Online	Hodges Badge Company, Inc.	46 3rd place ribbons blue @ \$1.75	RMRR	Checking	(80.50)
Deposit	06/30/2023	Online	Hodges Badge Company, Inc.	46 3rd place ribbons blue @ \$1.75 - doubled - reimbur...	RMRR	Checking	(80.50)
Deposit	06/30/2023	Online	Hodges Badge Company, Inc.	39 4th place ribbons blue @ \$1.75	RMRR	Checking	(68.25)
Deposit	06/30/2023	Online	Hodges Badge Company, Inc.	39 5th place ribbons blue @ \$1.75	RMRR	Checking	(68.25)
Deposit	06/30/2023	Online	Hodges Badge Company, Inc.	Shipping	RMRR	Checking	(135.26)
Deposit	06/30/2023	Online	Hodges Badge Company, Inc.	Sales tax	RMRR	Checking	(38.86)
Total Award ribbons							505.58
<b>Clean up expense</b>							
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Post event clean up	RMRR	Accounts pay...	400.00
Total Clean up expense							400.00
<b>Equipment and supplies</b>							
Check	06/04/2023	Venmo	Volf, Brandon	VistaPrint - 500 business cards - drink tickets	RMRR	Checking	26.00
Check	06/04/2023	Venmo	Volf, Brandon	VistaPrint - 750 parking passes	RMRR	Checking	56.69
Check	06/04/2023	Venmo	Volf, Brandon	VistaPrint - shipping	RMRR	Checking	34.99
Check	06/04/2023	Venmo	Volf, Brandon	VistaPrint - tax	RMRR	Checking	10.38
Check	06/05/2023	Venmo	Twisted Embroidery	Grand Marshall RMRR 40 sash	RMRR	Checking	60.00



**C.G.R.A.**  
**Profit & Loss Detail**  
**June 2023**

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	06/05/2023	Venmo	Twisted Embroidery	Embroidery IGRA Hall of Fame logo on sash	RMRR	Checking	7.50
Check	06/05/2023	Venmo	Twisted Embroidery	Embroidery CGRA Lifetime Member logo on sash	RMRR	Checking	12.00
Check	06/05/2023	Venmo	Twisted Embroidery	Embroidery IGRA Judge logo on sash	RMRR	Checking	7.50
Check	06/05/2023	Venmo	Twisted Embroidery	Shipping	RMRR	Checking	8.82
Check	06/05/2023	CGRA...	Discount Printing	Unknown printing	RMRR	Checking	350.00
Check	06/05/2023		FedEx Kinko's	Unknown shipping	RMRR	Checking	40.80
Check	06/06/2023	CGRA...	Discount Printing	Unknown printing	RMRR	Checking	195.00
Check	06/22/2023	Venmo	Morgan, Jack	Costco - 2 13X13 canopy tents	RMRR	Checking	219.98
Check	06/22/2023	Venmo	Morgan, Jack	Costco - sales tax	RMRR	Checking	17.19
Check	06/24/2023	Venmo	Morgan, Jack	Thank you cards	RMRR	Checking	59.00
Check	06/24/2023	Venmo	Morgan, Jack	Shipping	RMRR	Checking	6.95
Total Equipment and supplies							1,112.80
<b>Equipment rentals</b>							
Deposit	06/12/2023		PayPal	Harrell, Frank ATV reimbursement	RMRR	Checking	(230.00)
Deposit	06/12/2023		PayPal	Harrell, Frank ATV reimbursement - double payment	RMRR	Checking	(230.00)
Check	06/14/2023	PayPal	CowBoyFrank.net	Harrell, Frank reimburse double payment	RMRR	Checking	230.00
Check	06/20/2023	Onlin	iBox Self Storage Murphy Creek	Rent # 5068 06/20/23-07/19/23	RMRR	Checking	230.00
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Bleacher: 3 10 row 45' seating 280 (7/6 7am - 7/9 11:5...	RMRR	Accounts pay...	300.00
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Bleacher 3 4 row, 15', seating 40 (7/6 7am - 7/9 11:59p...	RMRR	Accounts pay...	105.00
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Bleacher 1 9 row, 45', seating 250 (7/6 7am - 7/9 11:59...	RMRR	Accounts pay...	100.00
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Bike barricade - 8.5' 48 @ \$8/ea	RMRR	Accounts pay...	384.00
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	8' (96"x30") rectangular tables 20 @ \$7/ea	RMRR	Accounts pay...	140.00
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	White folding chairs 200 @ \$2/ea	RMRR	Accounts pay...	400.00
Total Equipment rentals							1,429.00
<b>Insurance</b>							
Check	06/29/2023	9616	Western Specialty Insurors	Rain insurance .33" or greater 7/7/22 \$2,000 @ 5.160%	RMRR	Checking	103.20
Check	06/29/2023	9616	Western Specialty Insurors	Rain insurance .33" or greater 7/8/22 \$10,000 @ 9.69%	RMRR	Checking	969.00
Check	06/29/2023	9616	Western Specialty Insurors	Rain insurance .33" or greater 7/9/22 \$7,000 @ 9.69%	RMRR	Checking	678.30
Total Insurance							1,750.50
<b>Licenses and permits</b>							
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Alcohol fee	RMRR	Accounts pay...	100.00
Check	06/30/2023	CGRA...	South Metro Fire Rescue	Special event permit RMRR	RMRR	Checking	269.67
Total Licenses and permits							369.67
<b>Official's travel</b>							
Check	06/04/2023	9609	Smith, Tim	Smith, Tim - Arena Director - DFW-DEN 7/6-10/23	RMRR	Checking	404.80
Check	06/04/2023	9609	Smith, Tim	Smith, Tim budget restriction	RMRR	Checking	(54.80)
Check	06/08/2023	9611	Puglisi, Guy	Puglisi, Guy scorekeeper SW LAS-DEN 7/6-10/23	RMRR	Checking	276.96
Check	06/14/2023	9613	Sheridan, Thomas	Sheridan, Tom judge tvl	RMRR	Checking	337.81
Check	06/14/2023	9614	Griffin, Amy	Griffin, Amy judge travel	RMRR	Checking	377.96
Check	06/14/2023	9614	Griffin, Amy	Griffin, Amy budget restriction	RMRR	Checking	(27.96)
Check	06/15/2023	9615	Griffin, Amy	Griffin, Amy budget restriction waived	RMRR	Checking	27.96

**C.G.R.A.**  
**Profit & Loss Detail**  
**June 2023**

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Official's travel							1,342.73
<b>Security</b>							
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Security - Friday (4pm-midnight)	RMRR	Accounts pay...	544.00
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Security - Saturday (10am-midnight)	RMRR	Accounts pay...	2,236.00
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Security - Sunday (10am-5pm)	RMRR	Accounts pay...	1,204.00
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Security - Sunday (5pm-midnight)	RMRR	Accounts pay...	476.00
Total Security							4,460.00
<b>Stall clean-up expense</b>							
Deposit	06/04/2023		Wix.com LTD	Montgomery, Tim 2 stall clean-ups - Scott Zunker	RMRR	Checking	(60.00)
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Post event stall clean up	RMRR	Accounts pay...	400.00
Total Stall clean-up expense							340.00
<b>Stall expense</b>							
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Horse stall - Friday 20 @ \$20/ea	RMRR	Accounts pay...	400.00
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Horse stall - Saturday 20 @ \$20/ea	RMRR	Accounts pay...	400.00
Bill	06/30/2023	Accoun...	Arapahoe County Fairgrounds &...	Horse stall - Sunday 20 @ \$20/ea	RMRR	Accounts pay...	400.00
Total Stall expense							1,200.00
Total RMRR expense							15,223.74
<b>Trustee travel</b>							
Check	06/09/2023	9612	Morgan, Jack	BOD meeting 7/21/23 El Reno OK	Genera...	Checking	250.00
Total Trustee travel							250.00
Total Expense							17,555.94
<b>Net Income</b>							<b>(1,684.64)</b>

07/05/23

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

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Colorado Health Network, Inc.	0.00	0.00	0.00	0.00	600.00	600.00
Entringer, Steve	0.00	0.00	0.00	250.00	0.00	250.00
Gyroz	0.00	0.00	0.00	0.00	300.00	300.00
Hernandez, Jaime	0.00	0.00	0.00	0.00	300.00	300.00
University of Colorado - Boulder	0.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>5,000.00</u></b>	<b><u>250.00</u></b>	<b><u>1,200.00</u></b>	<b><u>6,450.00</u></b>

07/05/23

**C.G.R.A.**  
**A/P Aging Summary**  
As of June 30, 2023

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Arapahoe County Fairgrounds & Park	11521.50	0.00	0.00	0.00	0.00	11521.50
<b>TOTAL</b>	<b><u>11521.50</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>11521.50</u></b>