

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

	Jun 30, 22	Jun 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	5,220.81	6,942.56	(1,721.75)
Jakino scholarship fund	4,398.58	3,221.24	1,177.34
Rodeo reserve account	28,124.37	18,421.42	9,702.95
Total Checking/Savings	37,743.76	28,585.22	9,158.54
Accounts Receivable			
Accounts receivable	2,350.00	4,034.25	(1,684.25)
Total Accounts Receivable	2,350.00	4,034.25	(1,684.25)
Other Current Assets			
Prepaid expenses	1,411.66	754.25	657.41
Total Other Current Assets	1,411.66	754.25	657.41
Total Current Assets	41,505.42	33,373.72	8,131.70
TOTAL ASSETS	41,505.42	33,373.72	8,131.70
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Miss 501-C3 payable	1,173.25	1,445.60	(272.35)
Mr 501-C3 payable	1,441.25	1,445.60	(4.35)
MsTer 501-C3 payable	1,441.25	0.00	1,441.25
Wayne Jakino scholarship fund	4,398.58	3,221.24	1,177.34
Total Other Current Liabilities	8,454.33	6,112.44	2,341.89
Total Current Liabilities	8,454.33	6,112.44	2,341.89
Total Liabilities	8,454.33	6,112.44	2,341.89
Equity			
Retained Earnings	31,990.98	9,683.06	22,307.92
Net Income	1,060.11	17,578.22	(16,518.11)
Total Equity	33,051.09	27,261.28	5,789.81
TOTAL LIABILITIES & EQUITY	41,505.42	33,373.72	8,131.70

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

	Jun 22	Jun 21	Jan - Jun 22
Income			
Fund raisers	384.00	269.00	11,648.25
Gymkhana income	0.00	897.00	0.00
Interest income	0.24	0.20	1.48
M/M/M/M IGRA cont fund raisers	231.75	0.00	1,500.00
Membership dues	195.00	580.00	845.00
Miss fund raisers	0.00	249.00	500.00
Mr fund raisers	49.75	249.00	500.00
MsTer fund raisers	0.00	0.00	500.00
RMRR income	9,538.00	8,188.80	32,638.00
Total Income	10,398.74	10,433.00	48,132.73
Gross Profit	10,398.74	10,433.00	48,132.73
Expense			
Advertising	0.00	0.00	148.00
Badges and ladders	0.00	36.70	21.00
Charitable donations	0.00	0.00	1,060.00
Computer on-line services	15.42	63.30	1,331.37
Credit card charges	234.93	72.90	487.03
Fund raiser expense	0.00	840.00	202.49
Gymkhana expense	0.00	177.38	0.00
IGRA dues	600.00	0.00	600.00
Insurance	0.00	250.00	1,068.00
Meeting expense	100.00	0.00	100.00
Miscellaneous expense	110.00	0.00	110.00
National Western Stock Show	0.00	0.00	0.00
Office supplies	0.00	0.00	20.30
Postage	0.00	12.75	238.46
Pride float expense	800.00	0.00	1,275.00
RMRR expense	19,746.23	14,385.30	39,660.97
Taxes and licenses	0.00	0.00	250.00
Trustee travel	0.00	0.00	500.00
Total Expense	21,606.58	15,838.33	47,072.62
Net Income	(11,207.84)	(5,405.33)	1,060.11

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

	Jan - Jun 22	Jan - Jun 21
Income		
Donations	0.00	1,196.00
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	2,468.25	7,358.60
Fund raisers - Other	0.00	0.00
Total Fund raisers	11,648.25	9,793.60
Gymkhana income		
Gymkhana entry fees	0.00	2,245.00
Gymkhana food/bev sales	0.00	252.00
Gymkhana miscellaneous	0.00	110.00
Gymkhana sponsorship	0.00	60.00
Total Gymkhana income	0.00	2,667.00
Interest income	1.48	0.70
M/M/M/M cont fund raisers	0.00	1,920.00
M/M/M/M IGRA cont fund raisers	1,500.00	0.00
Membership dues	845.00	925.00
Miscellaneous income	0.00	35.00
Miss fund raisers	500.00	1,545.60
Mr fund raisers	500.00	1,545.60
MsTer fund raisers	500.00	0.00
RMRR income		
Ad sales	200.00	450.00
Banner income	0.00	0.00
Banquet income	2,500.00	0.00
Buckle sponsorship	14,934.00	11,850.00
Camping	320.00	0.00
Chute sponsorship	5,250.00	6,000.00
Contestant fees		
Added prize money	600.00	250.00
Entry fees	3,576.00	0.00
Total Contestant fees	4,176.00	250.00
Gate sales	2,548.00	1,196.00
Rodeo fund raisers		
Parking	710.00	0.00
Party bus	1,100.00	0.00
Puerto Vallarta drawing	0.00	2,640.00
Rubber Ducky Round-Up	0.00	380.00
Rodeo fund raisers - Other	0.00	5,992.80
Total Rodeo fund raisers	1,810.00	9,012.80
Script sales	0.00	0.00
Stall fees	100.00	0.00
Vendor sales		
Space sales	800.00	0.00
Total Vendor sales	800.00	0.00
Total RMRR income	32,638.00	28,758.80
Total Income	48,132.73	48,387.30
Gross Profit	48,132.73	48,387.30
Expense		
Advertising	148.00	0.00
Badges and ladders	21.00	115.73
Bank service charges	0.00	60.00
Charitable donations	1,060.00	0.00
Computer-software	0.00	350.00

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

	Jan - Jun 22	Jan - Jun 21
Computer on-line services	1,331.37	555.27
Credit card charges	487.03	321.74
Fund raiser expense		
40th anniversary buckles	0.00	2,892.50
40th t-shirt expense	0.00	606.70
CGRA mask expense	0.00	160.00
CGRA mug expense	0.00	680.00
Charlie's chance drawings	31.50	0.00
Snow Queen expense	170.99	0.00
Fund raiser expense - Other	0.00	350.00
Total Fund raiser expense	202.49	4,689.20
Gymkhana expense		
Gymkhana arena rental	0.00	250.00
Gymkhana buckles / awards	0.00	128.68
Gymkhana ribbons	0.00	611.16
Total Gymkhana expense	0.00	989.84
IGRA dues	600.00	0.00
Insurance	1,068.00	1,068.00
M/M/M/M pagent expense	0.00	188.85
Meeting expense	100.00	0.00
Miscellaneous expense	110.00	0.00
National Western Stock Show	0.00	0.00
Office supplies	20.30	26.10
Postage	238.46	230.75
Pride float expense	1,275.00	0.00
RMRR expense		
Advertising	272.81	0.00
Arena rental	3,325.00	2,325.00
Award buckles	4,974.92	3,228.40
Award ribbons	729.72	803.92
Equipment and supplies	411.32	1,604.70
Equipment rentals	2,920.00	2,310.00
Food and beverage expense		
Bar supplies	71.14	0.00
Total Food and beverage expense	71.14	0.00
Garbage/porta potties	0.00	1,184.00
IGRA sanction fee	700.00	700.00
Insurance	4,803.69	2,475.10
Licenses and permits	200.00	100.00
Official's travel	3,615.77	207.96
Poster expense	100.00	0.00
Rodeo bank	8,000.00	0.00
Rodeo fund raiser expense		
Puerto Vallarta drawing	0.00	74.49
Total Rodeo fund raiser expense	0.00	74.49
Security	3,500.00	3,640.00
Stall expense	3,000.00	1,600.00
Stock contractor	2,366.60	1,000.00
T-shirt expense	670.00	960.03
Total RMRR expense	39,660.97	22,213.60
Taxes and licenses	250.00	0.00
Trustee travel	500.00	0.00
Total Expense	47,072.62	30,809.08
Net Income	1,060.11	17,578.22

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

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

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

	Jan - Jun 22	Jan - Jun 21	\$ Change
Income			
RMRR income			
Ad sales	200.00	450.00	(250.00)
Banquet income	2,500.00	0.00	2,500.00
Buckle sponsorship	14,934.00	11,850.00	3,084.00
Camping	320.00	0.00	320.00
Chute sponsorship	5,250.00	6,000.00	(750.00)
Contestant fees			
Added prize money	600.00	250.00	350.00
Entry fees	3,576.00	0.00	3,576.00
Total Contestant fees	4,176.00	250.00	3,926.00
Gate sales	2,548.00	1,196.00	1,352.00
Rodeo fund raisers			
Parking	710.00	0.00	710.00
Party bus	1,100.00	0.00	1,100.00
Puerto Vallarta drawing	0.00	2,640.00	(2,640.00)
Rubber Ducky Round-Up	0.00	380.00	(380.00)
Rodeo fund raisers - Other	0.00	5,992.80	(5,992.80)
Total Rodeo fund raisers	1,810.00	9,012.80	(7,202.80)
Stall fees	100.00	0.00	100.00
Vendor sales			
Space sales	800.00	0.00	800.00
Total Vendor sales	800.00	0.00	800.00
Total RMRR income	32,638.00	28,758.80	3,879.20
Total Income	32,638.00	28,758.80	3,879.20
Gross Profit	32,638.00	28,758.80	3,879.20
Expense			
RMRR expense			
Advertising	272.81	0.00	272.81
Arena rental	3,325.00	2,325.00	1,000.00
Award buckles	4,974.92	3,228.40	1,746.52
Award ribbons	729.72	803.92	(74.20)
Equipment and supplies	411.32	1,604.70	(1,193.38)
Equipment rentals	2,920.00	2,310.00	610.00
Food and beverage expense			
Bar supplies	71.14	0.00	71.14
Total Food and beverage expense	71.14	0.00	71.14
Garbage/porta potties	0.00	1,184.00	(1,184.00)
IGRA sanction fee	700.00	700.00	0.00
Insurance	4,803.69	2,475.10	2,328.59
Licenses and permits	200.00	100.00	100.00
Official's travel	3,615.77	207.96	3,407.81
Poster expense	100.00	0.00	100.00
Rodeo bank	8,000.00	0.00	8,000.00
Rodeo fund raiser expense			
Puerto Vallarta drawing	0.00	74.49	(74.49)
Total Rodeo fund raiser expense	0.00	74.49	(74.49)
Security	3,500.00	3,640.00	(140.00)
Stall expense	3,000.00	1,600.00	1,400.00
Stock contractor	2,366.60	1,000.00	1,366.60
T-shirt expense	670.00	960.03	(290.03)
Total RMRR expense	39,660.97	22,213.60	17,447.37
Total Expense	39,660.97	22,213.60	17,447.37
Net Income	(7,022.97)	6,545.20	(13,568.17)

07/08/22

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

	<u>Jun 22</u>
OPERATING ACTIVITIES	
Net Income	(11,207.84)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	5,984.00
Prepaid expenses	(32.41)
Miss 501-C3 payable	384.00
Mr 501-C3 payable	773.25
MsTer 501-C3 payable	773.25
Wayne Jakino scholarship fund	0.03
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Net cash provided by Operating Activities	(3,325.72)
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Net cash increase for period	(3,325.72)
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Cash at beginning of period	41,069.48
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Cash at end of period	<u><u>37,743.76</u></u>

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

	<u>June 22</u>	<u>June 21</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,398.58	3,221.24	1,177.34
Total Checking/Savings	4,398.58	3,221.24	1,177.34
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,398.58	3,221.24	1,177.34
TOTAL ASSETS	4,398.58	3,221.24	1,177.34
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,398.40	3,221.12	1,177.28
Net Income	0.18	0.12	0.06
Total Equity	4,398.58	3,221.24	1,177.34
TOTAL LIABILITIES & EQUITY	4,398.58	3,221.24	1,177.34
	<u>June 22</u>	<u>Jan - June 21</u>	<u>Jan - June 22</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.03	0.12	0.18
Total Scholarship Income	0.03	0.12	0.18
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.03	0.12	0.18

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Fund raisers							
Charlie's show							
Invoice	06/16/2022	1313	Charlie's	Fund raiser funds not collected - #Vybe 6/11/22 - Trixx...	Genera...	Accounts rece...	100.00
Invoice	06/16/2022	1314	Cox, MsTer CGRA 2022 Rocket	Fund raiser funds not collected - #Vybe 6/11/16 silent a...	Genera...	Accounts rece...	150.00
Deposit	06/21/2022	21168	Charlie's	J, Miss Melody (Joey Jewell) 6/16 fund riaser show	Genera...	Checking	384.00
Gener...	06/30/2022	220601		Deluxe, Miss Trixxie tnfr to Trevor Project	Genera...	Fund raisers	(100.00)
Gener...	06/30/2022	220601		Cox, MsTer Rocket (Jamie Light) tnfr to Trevor Project	Genera...	Fund raisers	(150.00)
Total Charlie's show							384.00
Fund raisers - Other							
Invoice	06/16/2022	1312	Channel, Tommy R.	Fund raiser funds not collected - #Vybe 6/11/22	Genera...	Accounts rece...	100.00
Gener...	06/30/2022	220601		Channel, Tommy tnfr to Trevor Project	Genera...	-SPLIT-	(100.00)
Total Fund raisers - Other							0.00
Total Fund raisers							384.00
Interest income							
Deposit	06/24/2022		US Bank	Interest earned	Genera...	Rodeo reserv...	0.24
Total Interest income							0.24
M/M/M/M IGRA cont fund raisers							
Deposit	06/15/2022	Venmo		Crow-Tucker, Mr Weston #Vybe fund raiser	Genera...	Checking	231.75
Total M/M/M/M IGRA cont fund raisers							231.75
Membership dues							
Deposit	06/02/2022			Lee, Isaiah dues	Genera...	Checking	35.00
Deposit	06/02/2022			Polk, Melissa dues	Genera...	Checking	25.00
Deposit	06/08/2022			Edwards, Doug dues	Genera...	Checking	25.00
Deposit	06/14/2022			Dennis, Justin dues	Genera...	Checking	25.00
Deposit	06/30/2022	Venmo...	Perez, Danny	Perez, Danny dues	Genera...	Checking	25.00
Deposit	06/30/2022			Elbatawi, Emad dues	Genera...	Checking	35.00
Deposit	06/30/2022			Stanley, Joseph (Melody J) dues	Genera...	Checking	25.00
Total Membership dues							195.00
Mr fund raisers							
Deposit	06/15/2022	Venmo		Crow-Tucker, Mr Weston #Vybe fund raiser	Genera...	Checking	49.75
Total Mr fund raisers							49.75
RMRR income							
Ad sales							
Invoice	06/15/2022	1311	Denver Eagle	Sponsor logo and link on CGRA web-site	RMRR	Accounts rece...	0.00
Invoice	06/15/2022	1311	Denver Eagle	Rodeo announcer recognition twice per day	RMRR	Accounts rece...	0.00
Invoice	06/15/2022	1311	Denver Eagle	Rodeo program advertisement half page color	RMRR	Accounts rece...	0.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Ad sales							0.00
Banner income							
Invoice	06/15/2022	1311	Denver Eagle	One sponsor supplied banner hung around the rodeo a...	RMRR	Accounts rece...	0.00
Total Banner income							0.00
Buckle sponsorship							
Invoice	06/15/2022	1311	Denver Eagle	Gold Sponsor	RMRR	Accounts rece...	1,000.00
Total Buckle sponsorship							1,000.00
Camping							
Deposit	06/06/2022			Casados, Lori 3 nights Fri-Sun	RMRR	Checking	60.00
Deposit	06/14/2022			Kerekes, Jason 1 night	RMRR	Checking	20.00
Deposit	06/14/2022			Kemp, Jackie 1 night	RMRR	Checking	20.00
Deposit	06/14/2022			Simmons, Courtney 1 night	RMRR	Checking	20.00
Deposit	06/24/2022		Wix.com LTD	Quille, Cathy - nights - Fri-Sat	RMRR	Checking	40.00
Deposit	06/26/2022		Wix.com LTD	Lozada, Saul (Pepe) 1 RV night	RMRR	Checking	20.00
Total Camping							180.00
Contestant fees							
Added prize money							
Deposit	06/26/2022		Venmo	Paulsen, Michael added purse - Cowboy - barrel racing	RMRR	Checking	200.00
Deposit	06/26/2022		Venmo	Holzer, Karen - Cowgirl - barrel racing	RMRR	Checking	200.00
Total Added prize money							400.00
Entry fees							
Check	06/06/2022		I.G.R.A	Tabay, Mary RMRR CROF entry	RMRR	Checking	(48.00)
Check	06/06/2022		I.G.R.A	Tabay, Mary RMRR CROF entry add'l	RMRR	Checking	(12.00)
Deposit	06/16/2022		Square	RMRR-Beck, John entry/stall	RMRR	Checking	85.00
Check	06/17/2022		PayPal	RMRR-Beck, John entry/stall	RMRR	Checking	(85.00)
Deposit	06/18/2022		9785	RMRR pre-paid registrations	RMRR	Checking	3,576.00
Total Entry fees							3,516.00
Total Contestant fees							3,916.00
Gate sales							
Deposit	06/05/2022			Hartwig, Alyson 2 Sun	RMRR	Checking	24.00
Deposit	06/06/2022			Snody, Kimberly weekend	RMRR	Checking	20.00
Deposit	06/08/2022			Edwards, Doug weekend	RMRR	Checking	20.00
Deposit	06/09/2022			McQuitty, Robyn 2 Sat	RMRR	Checking	24.00
Deposit	06/09/2022			Baltin, Amy Weekend	RMRR	Checking	20.00
Deposit	06/11/2022			Saterstrom, Selah 3 Sun	RMRR	Checking	36.00
Deposit	06/13/2022			Hickman, Rye Sat	RMRR	Checking	12.00
Deposit	06/13/2022			Lawson, Jeremy Sat	RMRR	Checking	12.00
Deposit	06/13/2022			Peters, Janelle Sat	RMRR	Checking	12.00
Deposit	06/13/2022			Stern, Sarah Sat	RMRR	Checking	12.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/13/2022			Wallace, Cassie 2 Sun	RMRR	Checking	24.00
Deposit	06/14/2022			Keesis, Jenn 5 Sat	RMRR	Checking	60.00
Deposit	06/14/2022			Wagner, Gracie 1 Sun	RMRR	Checking	12.00
Invoice	06/15/2022	1311	Denver Eagle	Rodeo day passes - 6 per day	RMRR	Accounts rece...	0.00
Deposit	06/16/2022		Wix.com LTD	Galgano, Annalisa 3 Sat tkts	RMRR	Checking	36.00
Deposit	06/16/2022		Wix.com LTD	Harding, Cindi 2 Sat tkts	RMRR	Checking	24.00
Deposit	06/20/2022		Wix.com LTD	Yang, Mica 2 Sat tkts	RMRR	Checking	24.00
Deposit	06/20/2022		Wix.com LTD	Winterholler, Tyler 2 Sat tkts	RMRR	Checking	24.00
Deposit	06/20/2022		Wix.com LTD	McClung, Katherine 3 Sat tkts	RMRR	Checking	36.00
Deposit	06/20/2022		Wix.com LTD	Holman, Odessa	RMRR	Checking	12.00
Deposit	06/20/2022		Wix.com LTD	Stearns, Nate 4 Sun tkts	RMRR	Checking	48.00
Deposit	06/21/2022		Wix.com LTD	Guerrero, Natalie 4 Sat tkts	RMRR	Checking	48.00
Deposit	06/23/2022		Wix.com LTD	Kuhlman, Jed wkd	RMRR	Checking	20.00
Deposit	06/23/2022		Wix.com LTD	Winterholler, Tyer 5 Sat tkts	RMRR	Checking	60.00
Deposit	06/25/2022		Wix.com LTD	Henderson, Chris 2 Sat	RMRR	Checking	24.00
Deposit	06/25/2022		Wix.com LTD	O'Hagan-Kennedy, Deidre 3 Sat	RMRR	Checking	36.00
Deposit	06/25/2022		Wix.com LTD	Esquibel, Derek 1 Sun	RMRR	Checking	12.00
Deposit	06/26/2022		Wix.com LTD	Gauser, Justin 2 Sat	RMRR	Checking	24.00
Deposit	06/26/2022		Wix.com LTD	Lingle, Kim 3 Sun	RMRR	Checking	36.00
Deposit	06/26/2022		Wix.com LTD	Davis, Jana 2 Sun	RMRR	Checking	24.00
Deposit	06/26/2022		Wix.com LTD	Langton, Cassie 2 Sat	RMRR	Checking	24.00
Deposit	06/26/2022		Wix.com LTD	Hartung, Eric 2 Sat	RMRR	Checking	24.00
Deposit	06/26/2022		Wix.com LTD	Morrison, Nathaniel 4 Sun	RMRR	Checking	48.00
Deposit	06/26/2022		Wix.com LTD	Stone, Gibson 2 Sun	RMRR	Checking	24.00
Deposit	06/26/2022		Wix.com LTD	Schuster, Haley 1 Sun	RMRR	Checking	12.00
Deposit	06/27/2022		Wix.com LTD	Carvalho, Mary 1 Sun	RMRR	Checking	12.00
Deposit	06/27/2022		Wix.com LTD	McBride, Conor 2 Sun	RMRR	Checking	24.00
Deposit	06/27/2022		Wix.com LTD	Rush, Tiffany 2 Sat	RMRR	Checking	24.00
Deposit	06/27/2022		Wix.com LTD	Decker, Sara 2 Sun	RMRR	Checking	24.00
Deposit	06/27/2022		Wix.com LTD	Dayhoff, Madison 1 Sat	RMRR	Checking	12.00
Deposit	06/27/2022		Wix.com LTD	Escobar, David 1 Sat	RMRR	Checking	12.00
Deposit	06/27/2022		Wix.com LTD	Schaffer, Lindsey 1 Sat	RMRR	Checking	12.00
Deposit	06/27/2022		Wix.com LTD	Gillespie, Regan 1 Sun	RMRR	Checking	12.00
Deposit	06/27/2022		Wix.com LTD	Vernon, Jesse 8 Sat @ \$11.50	RMRR	Checking	92.00
Deposit	06/27/2022		Wix.com LTD	Gombar, Taylor Leigh 2 Sun	RMRR	Checking	24.00
Deposit	06/27/2022		Wix.com LTD	Schaeffer, Jeanette 1 Sat	RMRR	Checking	12.00
Deposit	06/27/2022		Wix.com LTD	Kondratenko, Jesse 1 Sun	RMRR	Checking	12.00
Deposit	06/27/2022		Wix.com LTD	Walker, Jeff 4 Sun @ \$11.50	RMRR	Checking	46.00
Deposit	06/27/2022		Wix.com LTD	Jameson, Melissa 2 Sat	RMRR	Checking	24.00
Deposit	06/27/2022		Wix.com LTD	Alshanabelh, Mahmoud 1 Sun	RMRR	Checking	12.00
Deposit	06/27/2022		Wix.com LTD	Herrera, John 1 weekend	RMRR	Checking	20.00
Deposit	06/27/2022		Wix.com LTD	Thornton, Treyson 4 Sat	RMRR	Checking	48.00
Deposit	06/27/2022		Wix.com LTD	Desautels, Mike 1 Sat	RMRR	Checking	12.00
Deposit	06/27/2022		Wix.com LTD	Krahn, Alex 1 Sat	RMRR	Checking	12.00
Deposit	06/27/2022		Wix.com LTD	Dunn, Robert 3 Sun	RMRR	Checking	36.00
Deposit	06/27/2022		Wix.com LTD	Pickard, Anna 1 Sat	RMRR	Checking	12.00
Deposit	06/27/2022		Wix.com LTD	Tolmasoff, Kristen 2 weekend	RMRR	Checking	40.00
Deposit	06/27/2022		Wix.com LTD	Shikada, Neill 1 Sat	RMRR	Checking	12.00
Deposit	06/29/2022			Coombs, Alisson 1 Sat	RMRR	Checking	12.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/29/2022			Nguyen, Kelly 1 Sat	RMRR	Checking	12.00
Deposit	06/29/2022			Dockray, Kelsey 2 Sat	RMRR	Checking	24.00
Deposit	06/29/2022			Zamora, Amanda 2 Sun	RMRR	Checking	24.00
Deposit	06/29/2022			Lindsay, Bobby 2 Sat	RMRR	Checking	24.00
Deposit	06/29/2022			Treadway, Katy 1 weekend	RMRR	Checking	20.00
Deposit	06/29/2022			Loustanua, Manon 2 Sat	RMRR	Checking	24.00
Deposit	06/29/2022			Jauregui, Guadalupe 1 Charlie's bus 12:30	RMRR	Checking	50.00
Deposit	06/29/2022			Vanderham, Mary 2 Sat	RMRR	Checking	24.00
Deposit	06/29/2022			Catlin, Brian 1 weekend	RMRR	Checking	20.00
Deposit	06/30/2022			Goldman, Rachel 3 Sun	RMRR	Checking	36.00
Deposit	06/30/2022			Walsh, Jen 3 Sun	RMRR	Checking	36.00
Deposit	06/30/2022			Van Rooyen, Leonie 2 Sat	RMRR	Checking	24.00
Deposit	06/30/2022			Lambrech, Katie 1 Sun	RMRR	Checking	12.00
Deposit	06/30/2022			Yellowman, Mychal 2 weekend	RMRR	Checking	40.00
Deposit	06/30/2022			Banks, Megan 1 Sat	RMRR	Checking	12.00
Deposit	06/30/2022			Colvett, Sam 1 Sat	RMRR	Checking	12.00
Deposit	06/30/2022			Hutchings, Gabriel 2 Sun	RMRR	Checking	24.00
Deposit	06/30/2022			Feemster, Christoffer 3 Sun	RMRR	Checking	36.00
Deposit	06/30/2022			Steele, Cortney 2 Sat	RMRR	Checking	24.00
Deposit	06/30/2022			Kerekes, Jason 1 Sat	RMRR	Checking	12.00
Deposit	06/30/2022			Thomas, Brian 3 Sat	RMRR	Checking	36.00
Deposit	06/30/2022			Martinez, Jesse 1 Sat	RMRR	Checking	12.00
Deposit	06/30/2022			Slusher, Cassidy 2 Sat	RMRR	Checking	24.00
Deposit	06/30/2022			Gadgil, Milind 1 Sat	RMRR	Checking	12.00
Deposit	06/30/2022			McClung, April 2 Sat	RMRR	Checking	24.00
Deposit	06/30/2022			Bivens, Caroline 1 Sun	RMRR	Checking	12.00
Deposit	06/30/2022			Ward, Tyler 3 Sun	RMRR	Checking	36.00
Deposit	06/30/2022			Tranello, Josh 2 weekend	RMRR	Checking	40.00
Deposit	06/30/2022			Tarte, Ryan 4 Sat	RMRR	Checking	48.00
Deposit	06/30/2022			Rommen, Rebecca 1 Sat	RMRR	Checking	12.00
Total Gate sales							2,212.00
Rodeo fund raisers							
Parking							
Deposit	06/09/2022			McQuitty parking	RMRR	Checking	10.00
Deposit	06/09/2022			Baltin, Amy parking	RMRR	Checking	10.00
Deposit	06/11/2022			Saterstrom, Selah parking	RMRR	Checking	10.00
Deposit	06/13/2022			Wallace, Cassie parking	RMRR	Checking	10.00
Deposit	06/14/2022			Keesis, Jenn parking	RMRR	Checking	10.00
Deposit	06/16/2022		Wix.com LTD	Galgano, Annalisa parking	RMRR	Checking	10.00
Deposit	06/19/2022		Wix.com LTD	Donoven, Tara parking	RMRR	Checking	10.00
Deposit	06/20/2022		Wix.com LTD	Yang, Mica	RMRR	Checking	10.00
Deposit	06/20/2022		Wix.com LTD	Holman, Odessa	RMRR	Checking	10.00
Deposit	06/21/2022		Wix.com LTD	Guerrero, Natalie parking	RMRR	Checking	10.00
Deposit	06/23/2022		Wix.com LTD	Estaris, Janelle parking	RMRR	Checking	10.00
Deposit	06/23/2022		Wix.com LTD	Kuhlman, Jed parking	RMRR	Checking	10.00
Deposit	06/24/2022		Wix.com LTD	Magnus, Bjorn parking	RMRR	Checking	10.00
Deposit	06/25/2022		Wix.com LTD	Henderson, Chris parking	RMRR	Checking	10.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/25/2022		Wix.com LTD	O'Hagan-Kennedy, Deidre Parking	RMRR	Checking	10.00
Deposit	06/25/2022		Wix.com LTD	Esquibel, Derek parking	RMRR	Checking	10.00
Deposit	06/26/2022		Wix.com LTD	Gauser, Justin parking	RMRR	Checking	10.00
Deposit	06/26/2022		Wix.com LTD	Lingle, Kim parking	RMRR	Checking	10.00
Deposit	06/26/2022		Wix.com LTD	Hartung, Eric parking	RMRR	Checking	10.00
Deposit	06/26/2022		Wix.com LTD	Harding, Cindi parking	RMRR	Checking	10.00
Deposit	06/26/2022		Wix.com LTD	Morrison, Nathaniel parking	RMRR	Checking	10.00
Deposit	06/26/2022		Wix.com LTD	Stone, Gibson parking	RMRR	Checking	10.00
Deposit	06/26/2022		Wix.com LTD	Schuster, Haley parking	RMRR	Checking	10.00
Deposit	06/27/2022		Wix.com LTD	Rush, Tiffany parking	RMRR	Checking	10.00
Deposit	06/27/2022		Wix.com LTD	Decker, Sara parking	RMRR	Checking	10.00
Deposit	06/27/2022		Wix.com LTD	Dayhoff, Madison parking	RMRR	Checking	10.00
Deposit	06/27/2022		Wix.com LTD	Schaffer, Lindsey parking	RMRR	Checking	10.00
Deposit	06/27/2022		Wix.com LTD	Vernon, Jesse parking	RMRR	Checking	10.00
Deposit	06/27/2022		Wix.com LTD	Van Dalsem, Michael parking	RMRR	Checking	10.00
Deposit	06/27/2022		Wix.com LTD	Kondratenko, Jesse parking	RMRR	Checking	10.00
Deposit	06/27/2022		Wix.com LTD	Walker, Jeff parking	RMRR	Checking	10.00
Deposit	06/27/2022		Wix.com LTD	Bondy, Julie Ann parking	RMRR	Checking	10.00
Deposit	06/27/2022		Wix.com LTD	King, Fleurette parking	RMRR	Checking	10.00
Deposit	06/27/2022		Wix.com LTD	Herrera, John parking	RMRR	Checking	10.00
Deposit	06/27/2022		Wix.com LTD	Thornton, Treyson parking	RMRR	Checking	10.00
Deposit	06/27/2022		Wix.com LTD	Desautels, Mike parking	RMRR	Checking	10.00
Deposit	06/27/2022		Wix.com LTD	Steele, Whitten parking	RMRR	Checking	10.00
Deposit	06/27/2022		Wix.com LTD	Dunn, Robert parking	RMRR	Checking	10.00
Deposit	06/27/2022		Wix.com LTD	Ferguson, Megan parking	RMRR	Checking	10.00
Deposit	06/27/2022		Wix.com LTD	Mahler, JamieLeah parking	RMRR	Checking	10.00
Deposit	06/29/2022			Morris, Daniel	RMRR	Checking	10.00
Deposit	06/29/2022			Dockray, Kelse Sat	RMRR	Checking	10.00
Deposit	06/29/2022			Holbrook, Tiff	RMRR	Checking	10.00
Deposit	06/29/2022			Shikada, Neill	RMRR	Checking	10.00
Deposit	06/29/2022			Lindsay, Bobby	RMRR	Checking	10.00
Deposit	06/29/2022			Schwaebe, Laurel	RMRR	Checking	10.00
Deposit	06/29/2022			Loustanua, Manon	RMRR	Checking	10.00
Deposit	06/29/2022			Vanderham, Mary	RMRR	Checking	10.00
Deposit	06/29/2022			Catlin, Brian 2 parking	RMRR	Checking	20.00
Deposit	06/30/2022			Wolf, Judy	RMRR	Checking	10.00
Deposit	06/30/2022			Pulse, Cierra	RMRR	Checking	10.00
Deposit	06/30/2022			Goldman, Rachel	RMRR	Checking	10.00
Deposit	06/30/2022			Walsh, Jen	RMRR	Checking	10.00
Deposit	06/30/2022			Williams, Carol	RMRR	Checking	10.00
Deposit	06/30/2022			Lambrecht, Katie	RMRR	Checking	10.00
Deposit	06/30/2022			Shell, Melody	RMRR	Checking	10.00
Deposit	06/30/2022			Yellowman, Mychal	RMRR	Checking	10.00
Deposit	06/30/2022			Dobbs, Micahel	RMRR	Checking	10.00
Deposit	06/30/2022			Hutchings, Gabriel	RMRR	Checking	10.00
Deposit	06/30/2022			Feemster, Christoffer	RMRR	Checking	10.00
Deposit	06/30/2022			Steele, Courtney	RMRR	Checking	10.00
Deposit	06/30/2022			Kerekes, Jason	RMRR	Checking	10.00
Deposit	06/30/2022			Thomas, Brian	RMRR	Checking	10.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/30/2022			Breeding, Zachari	RMRR	Checking	10.00
Deposit	06/30/2022			Slusher, Cassidy	RMRR	Checking	10.00
Deposit	06/30/2022			Gadgil, Milind	RMRR	Checking	10.00
Deposit	06/30/2022			McDonald, Collin	RMRR	Checking	10.00
Deposit	06/30/2022			Van Rooyen, Leonie	RMRR	Checking	10.00
Deposit	06/30/2022			Lrkins, Nathaniel	RMRR	Checking	10.00
Deposit	06/30/2022			Tranello, Josh	RMRR	Checking	10.00
Total Parking							710.00
Party bus							
Deposit	06/09/2022			Demetrius Lopez 3 tkts	RMRR	Checking	150.00
Deposit	06/19/2022		Wix.com LTD	Rodriques, Pablo party bus	RMRR	Checking	50.00
Deposit	06/19/2022		Wix.com LTD	McFerson, Katherine 4 party buses	RMRR	Checking	200.00
Deposit	06/19/2022		Wix.com LTD	McFerson, Katherine party bus	RMRR	Checking	50.00
Deposit	06/20/2022		Wix.com LTD	Lapham, Thomas 2 party buses	RMRR	Checking	100.00
Deposit	06/27/2022		Wix.com LTD	Dunn, Robert 2 party bus 10am	RMRR	Checking	100.00
Deposit	06/29/2022			Swartwout, Warren 4 Charlie's party bus	RMRR	Checking	200.00
Deposit	06/29/2022			Grubin, Emily 2 Charlie's bus 10:00	RMRR	Checking	100.00
Deposit	06/30/2022			Jones, Kyle 1 Charlie's bus 10:00	RMRR	Checking	50.00
Deposit	06/30/2022			Baker, James 2 Charlie's bus 10:00	RMRR	Checking	100.00
Total Party bus							1,100.00
Total Rodeo fund raisers							1,810.00
Script sales							
Invoice	06/15/2022	1311	Denver Eagle	RMRR Drink Ticket 6 per day	RMRR	Accounts rece...	0.00
Total Script sales							0.00
Stall fees							
Deposit	06/18/2022	9785	I.G.R.A	Beck, John extra stall	RMRR	Checking	25.00
Deposit	06/18/2022	9785	I.G.R.A	Casados, Lori extra stall	RMRR	Checking	25.00
Deposit	06/18/2022	9785	I.G.R.A	McIntosh, Shea 2 extra stalls	RMRR	Checking	50.00
Total Stall fees							100.00
Vendor sales							
Space sales							
Deposit	06/02/2022			Harmon, Anthony	RMRR	Checking	60.00
Deposit	06/02/2022			Harmon, Anthon refund	RMRR	Checking	(10.00)
Deposit	06/02/2022			Castillo, Lynda refund	RMRR	Checking	(10.00)
Deposit	06/02/2022			Collier, Rosemarie refund	RMRR	Checking	(10.00)
Deposit	06/02/2022			Thompson, Angela refund	RMRR	Checking	(20.00)
Deposit	06/02/2022			Grobe, Sharon refund	RMRR	Checking	(10.00)
Deposit	06/02/2022			Ulbricht, Kitaba refund	RMRR	Checking	(10.00)
Deposit	06/02/2022			Mitchell, Marlania refund	RMRR	Checking	(10.00)
Deposit	06/02/2022			Keega, Jacob refund	RMRR	Checking	(10.00)
Deposit	06/05/2022			Devlin, Thomas 2 spaces	RMRR	Checking	100.00
Deposit	06/14/2022			Dennis, Jusin 2 spaces	RMRR	Checking	100.00

C.G.R.A.
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/19/2022		Wix.com LTD	Wilkison, Kenneth 10x10 - Log Cabin Republicans	RMRR	Checking	50.00
Deposit	06/22/2022		Wix.com LTD	Vianco, Joseph - IV Mobile Health	RMRR	Checking	50.00
Deposit	06/23/2022		Wix.com LTD	Klaus, Tammy - Freshies	RMRR	Checking	50.00
Total Space sales							320.00
Total Vendor sales							320.00
Total RMRR income							9,538.00
Total Income							10,398.74
Gross Profit							10,398.74
Expense							
Computer on-line services							
Check	06/09/2022		Zoom.us	Standard Pro 06/09/22-07/08/22	Genera...	Checking	14.99
Check	06/09/2022		Zoom.us	Sales tax	Genera...	Checking	0.43
Total Computer on-line services							15.42
Credit card charges							
Deposit	06/02/2022		Wix.com LTD	RV/refunds/dues	Genera...	Checking	4.39
Deposit	06/05/2022		Wix.com LTD	Vender	Genera...	Checking	4.20
Deposit	06/06/2022		Wix.com LTD	Weekend/RV	Genera...	Checking	2.92
Deposit	06/08/2022		Wix.com LTD	Weekend/dues	Genera...	Checking	1.91
Deposit	06/09/2022		Wix.com LTD	Rodeo	Genera...	Checking	10.75
Deposit	06/11/2022		Wix.com LTD	Saterstrom	Genera...	Checking	1.63
Deposit	06/13/2022		Wix.com LTD	Rodeo	Genera...	Checking	3.89
Deposit	06/14/2022		Wix.com LTD	Rodeo	Genera...	Checking	9.55
Deposit	06/16/2022		Square, Inc.	Buckles	Genera...	Checking	26.79
Deposit	06/16/2022		Wix.com LTD	Sat/parking	Genera...	Checking	2.63
Deposit	06/19/2022		Wix.com LTD	Party bus/parking	Genera...	Checking	19.22
Deposit	06/20/2022		Wix.com LTD	Gate/bus/parking	Genera...	Checking	11.89
Deposit	06/21/2022		Wix.com LTD	Guerrero	Genera...	Checking	1.98
Deposit	06/22/2022		Wix.com LTD	Vendors	Genera...	Checking	1.75
Deposit	06/23/2022		Wix.com LTD	Gate/parking	Genera...	Checking	5.55
Deposit	06/24/2022		Wix.com LTD	Parking/RV	Genera...	Checking	2.05
Deposit	06/25/2022		Wix.com LTD	Parking/gate	Genera...	Checking	3.86
Deposit	06/26/2022		Wix.com LTD	Gate/parking	Genera...	Checking	11.89
Deposit	06/27/2022		Wix.com LTD	Gate/parking	Genera...	Checking	18.60
Deposit	06/27/2022		Wix.com LTD	Gate/parking	Genera...	Checking	16.53
Deposit	06/29/2022		Wix.com LTD	Gate/parking	Genera...	Checking	31.71
Deposit	06/30/2022		Wix.com LTD	Gate/parking	Genera...	Checking	41.24
Total Credit card charges							234.93
IGRA dues							
Check	06/15/2022	9503	I.G.R.A	2023 membership renewal	Genera...	Checking	600.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total IGRA dues							600.00
Meeting expense							
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	VIP room - non profit rate 7/1/21 1 days @ \$100/day - I...	Genera...	Checking	100.00
Total Meeting expense							100.00
Miscellaneous expense							
Check	06/24/2022		Southwest Rapid Rewards	Bouillon Lawn Flower IA - JC McDonald's father passing	Genera...	Checking	110.00
Total Miscellaneous expense							110.00
Pride float expense							
Bill	06/20/2022	Invoice...	Broken Spoke Wagon	Horse drawn wagon(s) 7:30am to 11:00am 6/26/22	Genera...	Accounts pay...	800.00
Total Pride float expense							800.00
RMRR expense							
Arena rental							
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	Covered arena - non profit rate 7/1-3/22 3 days @ \$37...	RMRR	Checking	1,125.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	Rodeo arena - non profit rate 7/1-3/22 3 days @ \$150/...	RMRR	Checking	450.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	Sun Shade & Central Green w/restroom 7/1-3/22 3 day...	RMRR	Checking	300.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	Damage deposit	RMRR	Checking	1,300.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	VMS board @ \$100	RMRR	Checking	100.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	Staff operated equipment Saturday 3.5 @ \$50	RMRR	Checking	0.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	Staff operated equipment Sunday 3.5 @ \$50	RMRR	Checking	0.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	Deposit	RMRR	Checking	(2,472.75)
Check	06/02/2022	9504	Arapahoe County Fairgrounds &...	Sun Shade & Central Green w/restroom 6/30 1 day @ ...	RMRR	Checking	50.00
Total Arena rental							852.25
Award buckles							
Check	06/14/2022		Crown Trophy	Cherry plaque 9" X 12"	RMRR	Checking	40.00
Check	06/14/2022		Crown Trophy	Custom plate 7" X 10" silver	RMRR	Checking	10.00
Check	06/14/2022		Crown Trophy	Art Charge/ Set up logo	RMRR	Checking	15.00
Check	06/14/2022		Crown Trophy	Sales tax	RMRR	Checking	3.38
Total Award buckles							68.38
Equipment and supplies							
Check	06/21/2022	9507	Southwest Rapid Rewards	Amazon.com 30 rolls 2,000 Tacticcai blue liquor tkts @...	RMRR	Checking	236.70
Check	06/21/2022	9507	Southwest Rapid Rewards	Amazon.com 5 rolls 2,000 orange liquor tkets @ \$6.99	RMRR	Checking	34.95
Check	06/21/2022	9507	Southwest Rapid Rewards	Amazon.com sales tax	RMRR	Checking	18.25
Check	06/24/2022		Amazon.com	500 pcs large @" safety pins	RMRR	Checking	22.89
Check	06/24/2022		Amazon.com	Sales tax	RMRR	Checking	1.55
Check	06/28/2022	9510	Channel, Tommy	Amazon.com - 1 neon green satin ribbon 1"x25 yards	RMRR	Checking	5.99
Check	06/28/2022	9510	Channel, Tommy	Amazon.com - 1 neon pink satin ribbon 1"x25 yards	RMRR	Checking	4.99
Check	06/28/2022	9510	Channel, Tommy	Amazon.com - sales tax	RMRR	Checking	0.32
Total Equipment and supplies							325.64
Equipment rentals							

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Profit & Loss Detail
June 2022

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	Bleacher 9 row 45' Seating 250 towable @ \$100/each	RMRR	Checking	0.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	Bleacher 10 row 45' Seating 250 towable @ \$100/each	RMRR	Checking	0.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	Bleacher 4 row 45' Seating 40 towable @ \$35/each	RMRR	Checking	0.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	110 white folding chairs @ \$1	RMRR	Checking	0.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	5 8 foot tables @ \$5	RMRR	Checking	0.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	35 6 ft tables @ \$5/each	RMRR	Checking	0.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	Turles - waived	RMRR	Checking	0.00
Check	06/02/2022	9504	Arapahoe County Fairgrounds &...	Bleacher 9 row 45' Seating 250 towable @ \$100/each	RMRR	Checking	100.00
Check	06/02/2022	9504	Arapahoe County Fairgrounds &...	Bleacher 10 row 45' Seating 250 towable 3 @ \$100/each	RMRR	Checking	300.00
Check	06/02/2022	9504	Arapahoe County Fairgrounds &...	Bleacher 4 row 45' Seating 40 towable 3 @ \$35/each	RMRR	Checking	105.00
Check	06/02/2022	9504	Arapahoe County Fairgrounds &...	45 8 ft tables @ \$7/ea	RMRR	Checking	315.00
Check	06/02/2022	9504	Arapahoe County Fairgrounds &...	30 6 ft tables @ \$5/each	RMRR	Checking	150.00
Check	06/02/2022	9504	Arapahoe County Fairgrounds &...	200 white folding chairs @ \$2/ea	RMRR	Checking	400.00
Check	06/20/2022		iBox Self Storage Murphy Creek	Rent # 5068 06/20/22-07/19/22	RMRR	Checking	225.00
Bill	06/20/2022	Invoice...	Broken Spoke Wagon	Horse drawn wagon 10:00am to 2:00pm 7/2-3/22	RMRR	Accounts pay...	200.00
Total Equipment rentals							1,795.00
Garbage/porta potties							
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	10 standard restroom @ \$74/each	RMRR	Checking	0.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	ADA compliant restroom @125	RMRR	Checking	0.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	Cleaning services 7/2 11 @ \$14.50/each	RMRR	Checking	0.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	Cleaning services 7/3 11 @ \$14.50/each	RMRR	Checking	0.00
Total Garbage/porta potties							0.00
IGRA sanction fee							
Check	06/17/2022	9505	I.G.R.A.	RMRR July 7-9, 2023 rodeo application	RMRR	Checking	700.00
Total IGRA sanction fee							700.00
Licenses and permits							
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	Alcohol Fee	RMRR	Checking	100.00
Total Licenses and permits							100.00
Official's travel							
Check	06/19/2022	9506	SMITH, DAVID	Announcer airfare PSP-DEN 6/30-7/4/22	RMRR	Checking	444.96
Check	06/28/2022	9509	Smith, Tim	Smith, Tim - Arena Director - DFW-DEN 6/30-7/4/22	RMRR	Checking	515.21
Check	06/28/2022	9509	Smith, Tim	Smith, Tim budget restriction	RMRR	Checking	(115.21)
Total Official's travel							844.96
Rodeo bank							
Check	06/27/2022		US Bank	\$20.00's	RMRR	Checking	500.00
Check	06/27/2022		US Bank	\$10.00's	RMRR	Checking	2,000.00
Check	06/27/2022		US Bank	\$ 5.00's	RMRR	Checking	2,500.00
Check	06/27/2022		US Bank	\$ 1.00's	RMRR	Checking	3,000.00
Total Rodeo bank							8,000.00

07/08/22

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Security							
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	Friday noon-10pm	RMRR	Checking	336.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	Saturday 10am-midnight	RMRR	Checking	1,540.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	Sunday 10am-midnight	RMRR	Checking	1,540.00
Check	06/02/2022	9504	Arapahoe County Fairgrounds &...	Friday 4pm - midnight	RMRR	Checking	112.00
Check	06/02/2022	9504	Arapahoe County Fairgrounds &...	Saturday 10am-midnight	RMRR	Checking	140.00
Check	06/02/2022	9504	Arapahoe County Fairgrounds &...	Sunday 10am-midnight	RMRR	Checking	(168.00)
Total Security							3,500.00
Stall expense							
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	50 stalls Friday @ \$20/each	RMRR	Checking	1,000.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	50 stalls Saturday @ \$20/each	RMRR	Checking	1,000.00
Check	06/01/2022	9502	Arapahoe County Fairgrounds &...	50 stalls Sunday @ \$20/each	RMRR	Checking	1,000.00
Total Stall expense							3,000.00
Stock contractor							
Check	06/28/2022	9511	Broken Spoke Wagon	40 bales of hay delivered 7/1/22	RMRR	Checking	560.00
Total Stock contractor							560.00
Total RMRR expense							19,746.23
Total Expense							21,606.58
Net Income							(11,207.84)

07/08/22

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
CGRA 2007 Royalty Team	0.00	0.00	0.00	150.00	0.00	150.00
Channel, Tommy R.	0.00	100.00	0.00	200.00	0.00	300.00
Charlie's	0.00	100.00	0.00	0.00	0.00	100.00
Coxx, MsTer CGRA 2022 Rocket	0.00	150.00	0.00	0.00	0.00	150.00
Gyroz	0.00	0.00	0.00	300.00	0.00	300.00
Hernandez, Jaime	0.00	0.00	0.00	300.00	0.00	300.00
Malcom, AJ & Tristan Duncan	0.00	0.00	0.00	300.00	0.00	300.00
Moore, Don	0.00	0.00	150.00	0.00	0.00	150.00
Smith, Josh	0.00	0.00	0.00	300.00	0.00	300.00
Villanueva, Nick	0.00	0.00	0.00	300.00	0.00	300.00
TOTAL	<u>0.00</u>	<u>350.00</u>	<u>150.00</u>	<u>1,850.00</u>	<u>0.00</u>	<u>2,350.00</u>