

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

	May 31, 22	May 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	4,546.80	2,350.09	2,196.71
Jakino scholarship fund	4,398.55	3,221.22	1,177.33
Rodeo reserve account	32,124.13	26,421.22	5,702.91
Total Checking/Savings	41,069.48	31,992.53	9,076.95
Accounts Receivable			
Accounts receivable	8,334.00	5,534.25	2,799.75
Total Accounts Receivable	8,334.00	5,534.25	2,799.75
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	50,782.73	38,281.03	12,501.70
TOTAL ASSETS	50,782.73	38,281.03	12,501.70
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Miss 501-C3 payable	789.25	1,196.60	(407.35)
Mr 501-C3 payable	668.00	1,196.60	(528.60)
MsTer 501-C3 payable	668.00	0.00	668.00
Wayne Jakino scholarship fund	4,398.55	3,221.22	1,177.33
Total Other Current Liabilities	6,523.80	5,614.42	909.38
Total Current Liabilities	6,523.80	5,614.42	909.38
Total Liabilities	6,523.80	5,614.42	909.38
Equity			
Retained Earnings	31,990.98	9,683.06	22,307.92
Net Income	12,267.95	22,983.55	(10,715.60)
Total Equity	44,258.93	32,666.61	11,592.32
TOTAL LIABILITIES & EQUITY	50,782.73	38,281.03	12,501.70

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

	May 22	May 21	Jan - May 22
Income			
Donations	0.00	296.00	0.00
Fund raisers	352.25	909.60	11,264.25
Interest income	0.25	0.18	1.24
M/M/M/M IGRA cont fund raisers	347.25	0.00	1,268.25
Membership dues	130.00	60.00	650.00
Miss fund raisers	165.25	385.60	500.00
Mr fund raisers	0.00	385.60	450.25
MsTer fund raisers	0.00	0.00	500.00
RMRR income	8,846.00	9,550.00	23,100.00
Total Income	9,841.00	11,586.98	37,733.99
Gross Profit	9,841.00	11,586.98	37,733.99
Expense			
Advertising	0.00	0.00	148.00
Badges and ladders	0.00	0.00	21.00
Charitable donations	0.00	0.00	1,060.00
Computer-software	0.00	350.00	0.00
Computer on-line services	1,035.18	291.42	1,315.95
Credit card charges	105.74	8.61	252.10
Fund raiser expense	(2,700.00)	0.00	202.49
Gymkhana expense	0.00	611.16	0.00
Insurance	0.00	0.00	1,068.00
National Western Stock Show	0.00	0.00	0.00
Office supplies	0.00	26.10	20.30
Postage	2.56	0.00	238.46
Pride float expense	0.00	0.00	475.00
RMRR expense	9,353.38	2,033.81	19,914.74
Taxes and licenses	0.00	0.00	250.00
Trustee travel	0.00	0.00	500.00
Total Expense	7,796.86	3,321.10	25,466.04
Net Income	<u>2,044.14</u>	<u>8,265.88</u>	<u>12,267.95</u>

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

	Jan - May 22	Jan - May 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	2,084.25	7,089.60
Total Fund raisers	11,264.25	9,524.60
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	1.24	0.50
M/M/M/M cont fund raisers	0.00	1,920.00
M/M/M/M IGRA cont fund raisers	1,268.25	0.00
Membership dues	650.00	345.00
Miscellaneous income	0.00	35.00
Miss fund raisers	500.00	1,296.60
Mr fund raisers	450.25	1,296.60
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	13,934.00	11,600.00
Camping	140.00	0.00
Chute sponsorship	5,250.00	5,250.00
Contestant fees		
Added prize money	200.00	250.00
Entry fees	60.00	0.00
Total Contestant fees	260.00	250.00
Gate sales	336.00	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
Vendor sales		
Space sales	480.00	0.00
Total Vendor sales	480.00	0.00
Total RMRR income	23,100.00	20,570.00
Total Income	37,733.99	37,954.30
Gross Profit	37,733.99	37,954.30
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-software	0.00	350.00
Computer on-line services	1,315.95	491.97
Credit card charges	252.10	248.84
Fund raiser expense		
40th anniversary buckles	0.00	2,892.50
40th t-shirt expense	0.00	606.70

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

	Jan - May 22	Jan - May 21
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	3,849.20
Gymkhana expense		
Gymkhana arena rental	0.00	150.00
Gymkhana buckles / awards	0.00	51.30
Gymkhana ribbons	0.00	611.16
Total Gymkhana expense	0.00	812.46
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	26.10
Postage	238.46	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	4,906.54	3,228.40
Award ribbons	729.72	60.00
Equipment and supplies	85.68	233.81
Equipment rentals	1,125.00	0.00
Food and beverage expense		
Bar supplies	71.14	0.00
Total Food and beverage expense	71.14	0.00
IGRA sanction fee	0.00	700.00
Insurance	4,803.69	418.60
Licenses and permits	100.00	100.00
Official's travel	2,770.81	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
Stock contractor	1,806.60	1,000.00
T-shirt expense	670.00	0.00
Total RMRR expense	19,914.74	7,828.30
Taxes and licenses	250.00	0.00
Trustee travel	500.00	0.00
Total Expense	25,466.04	14,970.75
Net Income	12,267.95	22,983.55

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

	Jan - May 22	Jan - May 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)
Gymkhana ribbons	0.00	611.16	(611.16)
Total Gymkhana expense	0.00	812.46	(812.46)
Total Expense	0.00	812.46	(812.46)
Net Income	0.00	957.54	(957.54)

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

	Jan - May 22	Jan - May 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	13,934.00	11,600.00	2,334.00
Camping	140.00	0.00	140.00
Chute sponsorship	5,250.00	5,250.00	0.00
Contestant fees			
Added prize money	200.00	250.00	(50.00)
Entry fees	60.00	0.00	60.00
Total Contestant fees	260.00	250.00	10.00
Gate sales	336.00	0.00	336.00
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)
Vendor sales			
Space sales	480.00	0.00	480.00
Total Vendor sales	480.00	0.00	480.00
Total RMRR income	23,100.00	20,570.00	2,530.00
Total Income	23,100.00	20,570.00	2,530.00
Gross Profit	23,100.00	20,570.00	2,530.00
Expense			
RMRR expense			
Advertising	272.81	0.00	272.81
Arena rental	2,472.75	2,013.00	459.75
Award buckles	4,906.54	3,228.40	1,678.14
Award ribbons	729.72	60.00	669.72
Equipment and supplies	85.68	233.81	(148.13)
Equipment rentals	1,125.00	0.00	1,125.00
Food and beverage expense			
Bar supplies	71.14	0.00	71.14
Total Food and beverage expense	71.14	0.00	71.14
IGRA sanction fee	0.00	700.00	(700.00)
Insurance	4,803.69	418.60	4,385.09
Licenses and permits	100.00	100.00	0.00
Official's travel	2,770.81	0.00	2,770.81
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)
Stock contractor	1,806.60	1,000.00	806.60
T-shirt expense	670.00	0.00	670.00
Total RMRR expense	19,914.74	7,828.30	12,086.44
Total Expense	19,914.74	7,828.30	12,086.44
Net Income	3,185.26	12,741.70	(9,556.44)

06/15/22

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

	<u>May 22</u>
OPERATING ACTIVITIES	
Net Income	2,044.14
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	3,616.00
Accounts payable	(2,700.00)
Miss 501-C3 payable	352.25
Wayne Jakino scholarship fund	0.03
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Net cash provided by Operating Activities	3,312.42
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Net cash increase for period	3,312.42
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Cash at beginning of period	37,757.06
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Cash at end of period	<u>41,069.48</u>

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

	<u>May 22</u>	<u>May 21</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,398.55	3,221.22	1,177.33
Total Checking/Savings	4,398.55	3,221.22	1,177.33
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,398.55	3,221.22	1,177.33
TOTAL ASSETS	4,398.55	3,221.22	1,177.33
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,398.40	3,221.12	1,177.28
Net Income	0.15	0.10	0.05
Total Equity	4,398.55	3,221.22	1,177.33
TOTAL LIABILITIES & EQUITY	4,398.55	3,221.22	1,177.33
	<u>May 22</u>	<u>Jan - May 21</u>	<u>Jan - May 22</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.03	0.10	0.15
Total Scholarship Income	0.03	0.10	0.15
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.03	0.10	0.15

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Fund raisers							
Charlie's show							
Deposit	05/27/2022	21140	Charlie's	J, Miss Melody (Joey Jewell) 5/19 show	Genera...	Checking	352.25
Total Charlie's show							352.25
Total Fund raisers							352.25
Interest income							
Deposit	05/24/2022		US Bank	Interest earned	Genera...	Rodeo reserv...	0.25
Total Interest income							0.25
M/M/M/M IGRA cont fund raisers							
Deposit	05/27/2022	21140	Charlie's	J, Miss Melody (Joey Jewell) 5/19 show	Genera...	Checking	347.25
Total M/M/M/M IGRA cont fund raisers							347.25
Membership dues							
Deposit	05/01/2022	Wix		Tinsley, Greg dues	Genera...	Checking	25.00
Deposit	05/11/2022	wix		Stanley, Joseph (Melody J) dues	Genera...	Checking	35.00
Deposit	05/19/2022			Birkeland, Andrew dues	Genera...	Checking	35.00
Deposit	05/19/2022			Dahring, Daniel dues	Genera...	Checking	35.00
Total Membership dues							130.00
Miss fund raisers							
Deposit	05/27/2022	21140	Charlie's	J, Miss Melody (Joey Jewell) 5/19 show	Genera...	Checking	165.25
Total Miss fund raisers							165.25
RMRR income							
Ad sales							
Invoice	05/05/2022	1283	Trade	Sponsor logo and link on CGRA web-site	RMRR	Accounts rece...	0.00
Invoice	05/05/2022	1283	Trade	Rodeo program advertisement half page color	RMRR	Accounts rece...	0.00
Invoice	05/05/2022	1283	Trade	Rodeo announcer recognition twice per day	RMRR	Accounts rece...	0.00
Invoice	05/05/2022	1284	X-Bar	Sponsor logo and link on CGRA web-site	RMRR	Accounts rece...	0.00
Invoice	05/05/2022	1284	X-Bar	Rodeo program advertisement half page color	RMRR	Accounts rece...	0.00
Invoice	05/05/2022	1284	X-Bar	Rodeo announcer recognition twice per day	RMRR	Accounts rece...	0.00
Invoice	05/11/2022	1285	Metal Mart	Sponsor logo and link on CGRA web-site	RMRR	Accounts rece...	0.00
Invoice	05/11/2022	1285	Metal Mart	Rodeo announcer recognition twice per day	RMRR	Accounts rece...	0.00
Invoice	05/11/2022	1285	Metal Mart	Rodeo program advertisement full page color	RMRR	Accounts rece...	0.00
Invoice	05/31/2022	1308	The Center (C)	Sponsor logo and link on CGRA web-site	RMRR	Accounts rece...	0.00
Total Ad sales							0.00
Banner income							
Invoice	05/11/2022	1285	Metal Mart	One sponsor supplied banner (preferably 4' X 6') in / or...	RMRR	Accounts rece...	0.00
Total Banner income							0.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Banquet income							
Gener...	05/11/2022	220501	Metal Mart	Tnfr Platinum Sponsor from Buckle Sponsor	RMRR	Buckle spons...	2,500.00
Total Banquet income							2,500.00
Buckle sponsorship							
Invoice	05/05/2022	1283	Trade	Gold champion sponsor	RMRR	Accounts rece...	250.00
Invoice	05/05/2022	1284	X-Bar	Gold champion sponsor	RMRR	Accounts rece...	250.00
Deposit	05/08/2022			Barry, Ed - All Around Cowgirl / All Around Cowboy	RMRR	Checking	1,000.00
Invoice	05/11/2022	1285	Metal Mart	Rocky Mountain Regional Rodeo Platinum Sponsorshi...	RMRR	Accounts rece...	2,500.00
Credit ...	05/11/2022	1286	Charlie's	Rodeo Buckle Sponsorship - All Around Cowgirl	RMRR	Accounts rece...	(500.00)
Credit ...	05/11/2022	1286	Charlie's	Rodeo Buckle Sponsorship - All Around Cowboy	RMRR	Accounts rece...	(500.00)
Gener...	05/11/2022	220501	Metal Mart	Tnfr Platinum Sponsor to Banquet Income	RMRR	Banquet income	(2,500.00)
Invoice	05/12/2022	1288	Hodapp & George Estate	Rodeo Buckle Sponsorship - Team Roping #1	RMRR	Accounts rece...	300.00
Invoice	05/12/2022	1289	Naig, Chad (C)	Rodeo Buckle Sponsorship - Team Roping #2	RMRR	Accounts rece...	300.00
Invoice	05/12/2022	1290	Anderson, Cooper	Rodeo Buckle Sponsorship - Bull Riding - Cowboy	RMRR	Accounts rece...	300.00
Invoice	05/12/2022	1291	Ross, Michael	Rodeo Buckle Sponsorship - Mounted Break-away Ropi...	RMRR	Accounts rece...	300.00
Invoice	05/12/2022	1292	Entringer, Steve	Rodeo Buckle Sponsorship - Mounted Break-away Ropi...	RMRR	Accounts rece...	300.00
Invoice	05/12/2022	1293	Jarock, Donna	Rodeo Buckle Sponsorship - Barrel Racing - Cowgirl	RMRR	Accounts rece...	300.00
Invoice	05/12/2022	1294	Moore, Don	Rodeo Buckle Sponsorship - Calf Roping on Foot - Cow...	RMRR	Accounts rece...	300.00
Invoice	05/12/2022	1295	COBRA Help	Rodeo Buckle Sponsorship - Goat Dressing #2	RMRR	Accounts rece...	300.00
Invoice	05/12/2022	1296	Norman, Michael	Memorial buckle sponsor - Ron Jesser Memorial	RMRR	Accounts rece...	200.00
Credit ...	05/13/2022	1297	Perez, Danny	Memorial Buckle Sponsorship - John King Volunteer Ap...	RMRR	Accounts rece...	(200.00)
Credit ...	05/13/2022	1299	Perez, Danny	Rodeo Buckle Sponsorship - Bull Riding - Cowboy - Mr I...	RMRR	Accounts rece...	(300.00)
Credit ...	05/13/2022	1300	Sandoval, Marcos (Miss Trixxie ...	Rodeo Buckle Sponsorship - Wild Drag Race #2 - Miss ...	RMRR	Accounts rece...	(300.00)
Credit ...	05/13/2022	1301	Stanley, Joseph (Miss CGRA 20...	Rodeo Buckle Sponsorship - Calf Roping on Foot - Cow...	RMRR	Accounts rece...	(300.00)
Credit ...	05/13/2022	1302	Vega, Rogelio (Miss Andrea Sta...	Rodeo Buckle Sponsorship - Wild Drag Race #2 - Miss ...	RMRR	Accounts rece...	(300.00)
Invoice	05/13/2022	1303	Charlie's	Rodeo Buckle Sponsorship - Calf Roping on Foot - Co...	RMRR	Accounts rece...	300.00
Invoice	05/13/2022	1303	Charlie's	Rodeo Buckle Sponsorship - Wild Drag Race #1 - Miss...	RMRR	Accounts rece...	300.00
Invoice	05/13/2022	1303	Charlie's	Rodeo Buckle Sponsorship - Wild Drag Race #2 - Miss...	RMRR	Accounts rece...	300.00
Invoice	05/13/2022	1303	Charlie's	Rodeo Buckle Sponsorship - Wild Drag Race #2 - Miss...	RMRR	Accounts rece...	300.00
Invoice	05/13/2022	1303	Charlie's	Rodeo Buckle Sponsor - Rodeo Director - Mr. Isaiah W...	RMRR	Accounts rece...	200.00
Credit ...	05/13/2022	1305	Ward, Isiah	Memorial Buckle Sponsorship - Rodeo Director Buckle	RMRR	Accounts rece...	(200.00)
Invoice	05/13/2022	1306	Sullivan, Brendan	Memorial buckle sponsor - John King Volunteer Apprec...	RMRR	Accounts rece...	200.00
Invoice	05/27/2022	1307	Charlie's	Memorial buckle sponsor - Tim Smith - Arena Director	RMRR	Accounts rece...	64.00
Invoice	05/27/2022	1307	Charlie's	Memorial buckle sponsor - Carl Schmidt - Chute Coord...	RMRR	Accounts rece...	64.00
Invoice	05/27/2022	1307	Charlie's	Memorial buckle sponsor - Devon Garcia - Arena Set-u...	RMRR	Accounts rece...	64.00
Invoice	05/27/2022	1307	Charlie's	Memorial buckle sponsor - Gene Fraikes - Judge	RMRR	Accounts rece...	64.00
Invoice	05/27/2022	1307	Charlie's	Memorial buckle sponsor - Amy Griffen - Judge	RMRR	Accounts rece...	64.00
Invoice	05/27/2022	1307	Charlie's	Memorial buckle sponsor - Rick Jones - Judge	RMRR	Accounts rece...	64.00
Invoice	05/27/2022	1307	Charlie's	Memorial buckle sponsor - Jack Morgan - Judge	RMRR	Accounts rece...	64.00
Invoice	05/27/2022	1307	Charlie's	Memorial buckle sponsor - Micahel Norman - Secretary	RMRR	Accounts rece...	64.00
Invoice	05/27/2022	1307	Charlie's	Memorial buckle sponsor - Guy Puglisi - Scorekeeper	RMRR	Accounts rece...	64.00
Invoice	05/27/2022	1307	Charlie's	Memorial buckle sponsor - David Hill - Auditor	RMRR	Accounts rece...	64.00
Invoice	05/27/2022	1307	Charlie's	Memorial buckle sponsor - David Smith - Announcer	RMRR	Accounts rece...	64.00
Invoice	05/31/2022	1308	The Center (C)	Bronze champion sponsor	RMRR	Accounts rece...	250.00
Invoice	05/31/2022	1309	Door Installations Inc.	Ribbon sponsor	RMRR	Accounts rece...	365.00
Invoice	05/31/2022	1310	Nelms, John	Ribbon sponsor	RMRR	Accounts rece...	365.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Buckle sponsorship							4,784.00
Camping							
Deposit	05/01/2022	Wix	Scougal, Paula	Scougal, Paula 50 amp arriving Thursday thru	RMRR	Checking	20.00
Deposit	05/09/2022			McIntosh, Shea 30 amp Friday 4 days	RMRR	Checking	20.00
Deposit	05/22/2022			Helander, Brian 1 night	RMRR	Checking	20.00
Deposit	05/22/2022			Norris, Raymond 1 night	RMRR	Checking	20.00
Deposit	05/23/2022			Helander, Brian 3 nights	RMRR	Checking	60.00
Total Camping							140.00
Chute sponsorship							
Invoice	05/05/2022	1284	X-Bar	Rodeo chute sponsorship - chute # 6	RMRR	Accounts rece...	750.00
Invoice	05/05/2022	1283	Trade	Rodeo chute sponsorship - chute # 5	RMRR	Accounts rece...	750.00
Credit ...	05/12/2022	1287	X-Bar	Rodeo chute sponsorship - chute # 6	RMRR	Accounts rece...	(750.00)
Credit ...	05/13/2022	1298	Men of Charlie's - C	Rodeo chute sponsorship - chute # 2	RMRR	Accounts rece...	(750.00)
Invoice	05/13/2022	1303	Charlie's	Rodeo Roping Box Sponsorship - Miss Trixie Deluxxe	RMRR	Accounts rece...	750.00
Invoice	05/13/2022	1303	Charlie's	Rodeo Roping Box Sponsorship - Miss Andrea	RMRR	Accounts rece...	750.00
Credit ...	05/13/2022	1304	Pleasures at the Park	Rodeo chute sponsorship - chute # 3	RMRR	Accounts rece...	(750.00)
Total Chute sponsorship							750.00
Gate sales							
Invoice	05/05/2022	1283	Trade	Rodeo day passes - 6 per day - Trade	RMRR	Accounts rece...	0.00
Invoice	05/05/2022	1284	X-Bar	Rodeo day passes - 6 per day - X-Bar	RMRR	Accounts rece...	0.00
Deposit	05/09/2022			Elbatawie, Emad 2 weekend tkts	RMRR	Checking	40.00
Invoice	05/11/2022	1285	Metal Mart	Rodeo day passes - 8 per day - Metal Mart	RMRR	Accounts rece...	0.00
Deposit	05/12/2022	wix		Henry, Megan 2 Sunday tickets	RMRR	Checking	24.00
Deposit	05/22/2022			Goergen, Robert 1 weekend	RMRR	Checking	20.00
Deposit	05/22/2022			Linafelter, Andrea 4 Sunday	RMRR	Checking	48.00
Deposit	05/26/2022			Kalal, James 2 weekend	RMRR	Checking	40.00
Deposit	05/28/2022			Berry, Denise Weekend	RMRR	Checking	20.00
Invoice	05/31/2022	1308	The Center (C)	Rodeo day passes - The Center - 2 per day	RMRR	Accounts rece...	0.00
Total Gate sales							192.00
Script sales							
Invoice	05/05/2022	1283	Trade	RMRR Drink Tickets - 6 per day - Trade	RMRR	Accounts rece...	0.00
Invoice	05/05/2022	1284	X-Bar	RMRR Drink Ticket - 6 per day - X-Bar	RMRR	Accounts rece...	0.00
Invoice	05/11/2022	1285	Metal Mart	RMRR Drink Ticket - 8 per day - Metal Mart	RMRR	Accounts rece...	0.00
Invoice	05/31/2022	1308	The Center (C)	RMRR Drink Tickets - 2 per day - The Center	RMRR	Accounts rece...	0.00
Total Script sales							0.00
Vendor sales							
Space sales							
Deposit	05/08/2022			Grobe, Sharon 10x10 7/1-3/22	RMRR	Checking	60.00
Deposit	05/08/2022			Ulbricht, Katiba 10x10 7/1-3/22	RMRR	Checking	60.00
Deposit	05/08/2022			Mitchell, Mariaina 10x10 7/1-3/22	RMRR	Checking	60.00
Deposit	05/09/2022			Keega, Jacob 10x10 Friday/Saturday	RMRR	Checking	60.00
Deposit	05/10/2022	Wix		Castillo, Lydia 10x10 3 days	RMRR	Checking	60.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Invoice	05/11/2022	1285	Metal Mart	Vendor space on the midway	RMRR	Accounts rece...	0.00
Deposit	05/11/2022	wix		Collier, Rosemarie 10x10 3 days	RMRR	Checking	60.00
Deposit	05/12/2022	wix		Thompson, Angela 10x20 3 days	RMRR	Checking	120.00
Total Space sales							480.00
Total Vendor sales							480.00
Total RMRR income							8,846.00
Total Income							9,841.00
Gross Profit							9,841.00
Expense							
Computer on-line services							
Check	05/02/2022		Wix.com LTD	7 email addresses @ \$6.00/ea 6/1/22-6/1/23	Genera...	Checking	504.00
Check	05/09/2022		Zoom.us	Standard Pro 05/09/22-06/08/22	Genera...	Checking	14.99
Check	05/09/2022		Zoom.us	Sales tax	Genera...	Checking	0.43
Check	05/13/2022	9497	VILLANUEVA, RYAN	WIX.COM Premium Plan Business VIP 5/19/22-5/19/23	Genera...	Checking	420.00
Check	05/13/2022		Wix.com LTD	Events calendar 5/10/22-5/10/23	Genera...	Checking	47.88
Check	05/18/2022		iPage	SiteLock Essentials 6/2/22-6/2/23	Genera...	Checking	47.88
Total Computer on-line services							1,035.18
Credit card charges							
Deposit	05/01/2022	Wix	Wix.com LTD	Scougal/Tinsley	Genera...	Checking	10.61
Deposit	05/08/2022		Wix.com LTD	Vendor/buckles	Genera...	Checking	35.42
Deposit	05/09/2022		Wix.com LTD	RMRR	Genera...	Checking	4.38
Deposit	05/10/2022	Wix	Wix.com LTD	Castillo	Genera...	Checking	2.04
Deposit	05/11/2022	wix	Wix.com LTD	Vendor/dues	Genera...	Checking	3.36
Deposit	05/12/2022	wix	Wix.com LTD	Vendor/tickets	Genera...	Checking	4.78
Deposit	05/13/2022	Square	Square, Inc.	Ross	Genera...	Checking	9.00
Deposit	05/19/2022	Square	Square, Inc.	Tinsley/Capitol Hill	Genera...	Checking	24.80
Deposit	05/19/2022		Wix.com LTD	Membership	Genera...	Checking	2.64
Deposit	05/22/2022		Wix.com LTD	Gate/RV	Genera...	Checking	4.33
Deposit	05/23/2022		Wix.com LTD	Helander	Genera...	Checking	2.04
Deposit	05/26/2022		Wix.com LTD	Gate	Genera...	Checking	1.46
Deposit	05/28/2022		Wix.com LTD	Gate	Genera...	Checking	0.88
Total Credit card charges							105.74
Fund raiser expense							
Charlie's chance drawings							
Credit	05/31/2022	IPhone	Charlie's-Denver	IPhone estimated cost	Genera...	Accounts pay...	(2,700.00)
Total Charlie's chance drawings							(2,700.00)
Total Fund raiser expense							(2,700.00)
Postage							

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	05/04/2022		I.G.R.A	Mail stock contract to Razor's Edge	Genera...	Checking	2.56
Total Postage							2.56
RMRR expense							
Award buckles							
Check	05/17/2022		Southwest Rapid Rewards	Molly's Custom Silver - 11 Official's buckles #30075 @ ...	RMRR	Checking	656.70
Check	05/17/2022		Southwest Rapid Rewards	Molly's Custom Silver - Custom logo setup	RMRR	Checking	25.00
Check	05/17/2022		Southwest Rapid Rewards	Molly's Custom Silver - Shipping	RMRR	Checking	22.27
Total Award buckles							703.97
Award ribbons							
Check	05/23/2022	9500	Horse Show Ribbons	290 event ribbons @ \$1.99	RMRR	Checking	577.10
Check	05/23/2022	9500	Horse Show Ribbons	10 all around ribbons @ \$2.95	RMRR	Checking	29.50
Check	05/23/2022	9500	Horse Show Ribbons	Set up fee for first time customers	RMRR	Checking	50.00
Check	05/23/2022	9500	Horse Show Ribbons	2 boxes shipping @ \$36.56	RMRR	Checking	73.12
Total Award ribbons							729.72
Equipment rentals							
Check	05/20/2022		iBox Self Storage Murphy Creek	Rent # 5068 05/20/22-06/19/22	RMRR	Checking	225.00
Total Equipment rentals							225.00
Food and beverage expense							
Bar supplies							
Check	05/26/2022		Sam's Club	Sam's Club renewal	RMRR	Checking	100.00
Check	05/26/2022		Sam's Club	Sam;s Club renewal awards applied	RMRR	Checking	(28.86)
Total Bar supplies							71.14
Total Food and beverage expense							71.14
Insurance							
Check	05/27/2022	9501	Western Specialty Insurors	Rain insurance .33" or greater 7/2/22 \$25,000 @ 9.70%	RMRR	Checking	2,425.00
Check	05/27/2022	9501	Western Specialty Insurors	Rain insurance .33" or greater 7/3/22 \$20,000 @ 9.70%	RMRR	Checking	1,940.00
Total Insurance							4,365.00
Licenses and permits							
Check	05/12/2022	9496	Arapahoe County Licensing Aut...	Liquor license \$100.00/event 7/01-7/03/2022 RMRR	RMRR	Checking	100.00
Total Licenses and permits							100.00
Official's travel							
Check	05/19/2022	9498	FRAIKES, L EUGENE	Fraikes - Judge - DFW-DEN 7/1-4/22	RMRR	Checking	461.20
Check	05/19/2022	9498	FRAIKES, L EUGENE	Budget restriction	RMRR	Checking	(61.20)
Check	05/19/2022	9499	Puglisi, Guy	Puglisi, Guy scorekeeper SW LAS-DEN 6/30-7/4/22	RMRR	Checking	281.95
Total Official's travel							681.95

06/15/22

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Stock contractor							
Check	05/02/2022	9495	Razor's Edge Livestock, LLC	Deposit for 7/1-3/22	RMRR	Checking	1,000.00
Check	05/16/2022		Southwest Rapid Rewards	2 double rooms 2 nights 7/1-7/3	RMRR	Checking	712.80
Check	05/16/2022		Southwest Rapid Rewards	Tax & other	RMRR	Checking	93.80
Total Stock contractor							1,806.60
T-shirt expense							
Check	05/18/2022	Venmo	Twisted Embroidery	20 50/50 t-shirt royal S @ \$5.50	RMRR	Checking	110.00
Check	05/18/2022	Venmo	Twisted Embroidery	30 50/50 t-shirt royal M @ \$5.50	RMRR	Checking	165.00
Check	05/18/2022	Venmo	Twisted Embroidery	35 50/50 t-shirt royal L @ \$5.50	RMRR	Checking	192.50
Check	05/18/2022	Venmo	Twisted Embroidery	25 50/50 t-shirt royal XL @ \$5.50	RMRR	Checking	137.50
Check	05/18/2022	Venmo	Twisted Embroidery	5 50/50 t-shirt royal 2XL @ \$7.00	RMRR	Checking	35.00
Check	05/18/2022	Venmo	Twisted Embroidery	Shipping	RMRR	Checking	30.00
Total T-shirt expense							670.00
Total RMRR expense							9,353.38
Total Expense							7,796.86
Net Income							2,044.14

06/15/22

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
#VYBE	0.00	0.00	750.00	0.00	0.00	750.00
Anderson, Cooper	0.00	300.00	0.00	0.00	0.00	300.00
CGRA 2007 Royalty Team	0.00	0.00	300.00	0.00	0.00	300.00
Channel, Tommy R.	0.00	0.00	200.00	0.00	0.00	200.00
Charlie's	0.00	704.00	0.00	0.00	0.00	704.00
Crow-Tucker, Weston	0.00	0.00	300.00	0.00	0.00	300.00
Cunningham, Jerry (C)	0.00	0.00	200.00	0.00	0.00	200.00
Door Installations Inc.	365.00	0.00	0.00	0.00	0.00	365.00
Gyroz	0.00	0.00	300.00	0.00	0.00	300.00
Hernandez, Jaime	0.00	0.00	300.00	0.00	0.00	300.00
Jarock, Donna	0.00	300.00	0.00	0.00	0.00	300.00
Malcom, AJ & Tristan Duncan	0.00	0.00	300.00	0.00	0.00	300.00
Metal Mart	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Moore, Don	0.00	300.00	0.00	0.00	0.00	300.00
Nelms, John	365.00	0.00	0.00	0.00	0.00	365.00
Smith, Josh	0.00	0.00	300.00	0.00	0.00	300.00
The Center (C)	250.00	0.00	0.00	0.00	0.00	250.00
Villanueva, Nick	0.00	0.00	300.00	0.00	0.00	300.00
TOTAL	<u>980.00</u>	<u>4,104.00</u>	<u>3,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,334.00</u>