

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

	Sep 30, 23	Sep 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	4,243.89	690.28	3,553.61
Jakino scholarship fund	4,399.70	4,398.67	1.03
Rodeo reserve account	28,494.44	28,625.20	(130.76)
Total Checking/Savings	37,138.03	33,714.15	3,423.88
Accounts Receivable			
Accounts receivable	3,050.00	800.00	2,250.00
Total Accounts Receivable	3,050.00	800.00	2,250.00
Other Current Assets			
Prepaid expenses	625.00	1,379.25	(754.25)
Total Other Current Assets	625.00	1,379.25	(754.25)
Total Current Assets	40,813.03	35,893.40	4,919.63
TOTAL ASSETS	40,813.03	35,893.40	4,919.63
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Miss 501-C3 payable	0.00	1,173.25	(1,173.25)
Mr 501-C3 payable	0.00	1,441.25	(1,441.25)
Ms 501-C3 payable	700.00	0.00	700.00
MsTer 501-C3 payable	0.00	1,441.25	(1,441.25)
Wayne Jakino scholarship fund	4,399.70	4,398.67	1.03
Total Other Current Liabilities	5,099.70	8,454.42	(3,354.72)
Total Current Liabilities	5,099.70	8,454.42	(3,354.72)
Total Liabilities	5,099.70	8,454.42	(3,354.72)
Equity			
Retained Earnings	20,750.19	31,990.98	(11,240.79)
Net Income	14,963.14	(4,552.00)	19,515.14
Total Equity	35,713.33	27,438.98	8,274.35
TOTAL LIABILITIES & EQUITY	40,813.03	35,893.40	4,919.63

C.G.R.A.
Profit & Loss
September 2023

	Sep 23	Sep 22	Jan - Sep 23
Income			
Donations	120.00	398.00	3,949.86
Fund raisers	0.00	0.00	1,927.00
Interest income	1.35	0.27	3.72
M/M/M/M cont fund raisers	250.00	0.00	250.00
M/M/M/M IGRA cont fund raisers	0.00	0.00	617.50
Membership dues	1,640.00	305.00	3,520.00
Miss fund raisers	0.00	0.00	222.00
Mr fund raisers	0.00	0.00	221.99
Ms fund raisers	0.00	0.00	528.51
RMRR income	(4,922.00)	0.00	93,491.42
Total Income	(2,910.65)	703.27	104,732.00
Gross Profit	(2,910.65)	703.27	104,732.00
Expense			
Advertising	0.00	1,034.01	1,712.98
Bad debt expense	0.00	0.00	600.00
Bank service charges	0.00	0.00	180.39
Charitable donations	0.00	398.00	500.00
Computer on-line services	16.45	15.42	2,090.30
Credit card charges	64.25	50.24	1,691.22
IGRA conv delegate fees	1,350.00	0.00	1,350.00
IGRA dues	0.00	0.00	600.00
IGRA M/M/M/M cont fund raiser	0.00	0.00	500.00
IGRA M/M/M/M entry fees	0.00	0.00	100.00
Insurance	0.00	0.00	818.00
Legal and professional services	0.00	0.00	10.00
M/M/M/M pagent expense	0.00	0.00	0.00
Meeting expense	0.00	(25.00)	0.00
National Western Stock Show	0.00	1,620.00	0.00
Office supplies	0.00	0.00	68.24
Postage	0.00	0.00	242.13
Pride float expense	0.00	0.00	1,033.69
RMRR expense	230.00	230.00	77,521.91
Trustee travel	0.00	0.00	750.00
Total Expense	1,660.70	3,322.67	89,768.86
Net Income	(4,571.35)	(2,619.40)	14,963.14

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

	Jan - Sep 23	Jan - Sep 22	\$ Change
Income			
Donations	3,949.86	398.00	3,551.86
Fund raisers			
40th anniversary buckle	0.00	825.00	(825.00)
Beer Bust	590.00	0.00	590.00
CGRA 40th t-shirt	0.00	45.00	(45.00)
Charlie's show	0.00	2,468.25	(2,468.25)
Mini rodeo	1,337.00	0.00	1,337.00
Fund raisers - Other	0.00	0.00	0.00
Total Fund raisers	1,927.00	3,338.25	(1,411.25)
Interest income	3.72	2.31	1.41
M/M/M/M cont fund raisers	250.00	362.00	(112.00)
M/M/M/M IGRA cont fund raisers	617.50	1,500.00	(882.50)
Membership dues	3,520.00	1,330.00	2,190.00
Miss fund raisers	222.00	500.00	(278.00)
Mr fund raisers	221.99	500.00	(278.01)
Ms fund raisers	528.51	0.00	528.51
MsTer fund raisers	0.00	500.00	(500.00)
RMRR income			
Ad sales	1,000.00	200.00	800.00
Banner income	300.00	0.00	300.00
Banquet income	240.00	2,500.00	(2,260.00)
Buckle sponsorship	9,220.00	14,934.00	(5,714.00)
Camping	1,270.00	620.00	650.00
Chute sponsorship	3,000.00	5,250.00	(2,250.00)
Contestant appreciation income	103.84	0.00	103.84
Contestant fees			
Added prize money	250.00	600.00	(350.00)
Contestant hat fines	45.00	35.00	10.00
Entry fees	9,920.00	8,920.00	1,000.00
Total Contestant fees	10,215.00	9,555.00	660.00
Contributions	7,369.58	0.00	7,369.58
Gate sales	27,733.00	10,246.00	17,487.00
Late fines	600.00	0.00	600.00
Rodeo fund raisers			
40th RMRR t-shirt	955.00	0.00	955.00
Bar tips	968.00	1,140.00	(172.00)
Boots & Boxers	4,018.00	0.00	4,018.00
Charlie's chance drawings	0.00	15,858.12	(15,858.12)
Parking	6,574.00	3,635.00	2,939.00
Party bus	0.00	5,450.00	(5,450.00)
Silent auction	1,031.00	1,986.00	(955.00)
Rodeo fund raisers - Other	0.00	4,068.00	(4,068.00)
Total Rodeo fund raisers	13,546.00	32,137.12	(18,591.12)
Script sales	15,204.00	15,336.00	(132.00)
Stall fees	2,090.00	1,685.00	405.00
Vendor sales			
Space sales	1,600.00	800.00	800.00
Total Vendor sales	1,600.00	800.00	800.00
Total RMRR income	93,491.42	93,263.12	228.30
Total Income	104,732.00	101,693.68	3,038.32
Gross Profit	104,732.00	101,693.68	3,038.32
Expense			
Advertising	1,712.98	1,932.01	(219.03)
Bad debt expense	600.00	0.00	600.00
Badges and ladders	0.00	21.00	(21.00)
Bank service charges	180.39	68.70	111.69
Charitable donations	500.00	1,458.00	(958.00)
Computer on-line services	2,090.30	1,959.38	130.92
Credit card charges	1,691.22	1,068.53	622.69
Fund raiser expense			
Charlie's chance drawings	0.00	31.50	(31.50)
Snow Queen expense	0.00	170.99	(170.99)
Total Fund raiser expense	0.00	202.49	(202.49)

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

	Jan - Sep 23	Jan - Sep 22	\$ Change
IGRA conv delegate fees	1,350.00	0.00	1,350.00
IGRA dues	600.00	600.00	0.00
IGRA M/M/M/M cont fund raiser	500.00	1,500.00	(1,000.00)
IGRA M/M/M/M entry fees	100.00	200.00	(100.00)
Insurance	818.00	1,068.00	(250.00)
Legal and professional services	10.00	0.00	10.00
M/M/M/M pagent expense	0.00	0.00	0.00
Meeting expense	0.00	336.01	(336.01)
Miscellaneous expense	0.00	110.00	(110.00)
National Western Stock Show	0.00	1,620.00	(1,620.00)
Office supplies	68.24	26.70	41.54
Postage	242.13	248.54	(6.41)
Pride float expense	1,033.69	1,786.32	(752.63)
RMRR expense			
40th RMRR t-shirts	1,135.66	0.00	1,135.66
Advertising	774.33	1,020.84	(246.51)
Arena rental	4,745.00	2,575.00	2,170.00
Award buckles	3,468.09	5,034.92	(1,566.83)
Award plaques	100.00	0.00	100.00
Award ribbons	505.58	729.72	(224.14)
Banquet expense	996.00	1,002.75	(6.75)
Camping expense	1,000.00	880.00	120.00
Charitable contributions			
Bar tips	968.00	0.00	968.00
Parking	0.00	36.61	(36.61)
Total Charitable contributions	968.00	36.61	931.39
Clean up expense	800.00	0.00	800.00
Contestant appreciation expense	103.84	0.00	103.84
Contestant payoff			
Finals contestant fund	849.00	911.00	(62.00)
IGRA operating fund	760.00	700.00	60.00
Contestant payoff - Other	8,566.00	7,924.00	642.00
Total Contestant payoff	10,175.00	9,535.00	640.00
Entertainment	1,000.00	2,500.00	(1,500.00)
Equipment and supplies	2,655.74	2,781.59	(125.85)
Equipment rentals	14,749.91	25,299.21	(10,549.30)
Farrier	600.00	600.00	0.00
Food and beverage expense			
Bar supplies	1,860.07	1,512.72	347.35
Total Food and beverage expense	1,860.07	1,512.72	347.35
Garbage/porta potties	2,434.39	4,250.00	(1,815.61)
IGRA sanction fee	0.00	700.00	(700.00)
Insurance	2,305.50	4,803.69	(2,498.19)
Licenses and permits	469.67	403.00	66.67
Official's travel	3,207.61	4,448.86	(1,241.25)
Poster expense	100.00	100.00	0.00
Program expense	1,846.47	1,961.04	(114.57)
Promotional printing	279.91	0.00	279.91
Rodeo bank	0.00	0.00	0.00
Sales tax	1,753.00	1,043.00	710.00
Security	4,460.00	3,500.00	960.00
Silent auction expense	88.59	0.00	88.59
Sponsorship promo	1,136.43	692.69	443.74
Stall clean-up expense	0.00	0.00	0.00
Stall expense	1,260.00	2,100.00	(840.00)
Stock contractor	9,920.78	10,966.60	(1,045.82)
T-shirt expense	847.05	670.00	177.05
Ticket expense	105.29	350.73	(245.44)
Veterinarian	1,200.00	1,200.00	0.00
Volunteer appreciation expense	470.00	592.03	(122.03)
Total RMRR expense	77,521.91	91,290.00	(13,768.09)
Taxes and licenses	0.00	250.00	(250.00)
Trustee travel	750.00	500.00	250.00
Total Expense	89,768.86	106,245.68	(16,476.82)
Net Income	14,963.14	(4,552.00)	19,515.14

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

	Jan - Sep 23	Jan - Sep 22	\$ Change
Income			
RMRR income			
Ad sales	1,000.00	200.00	800.00
Banner income	300.00	0.00	300.00
Banquet income	240.00	2,500.00	(2,260.00)
Buckle sponsorship	9,220.00	14,934.00	(5,714.00)
Camping	1,270.00	620.00	650.00
Chute sponsorship	3,000.00	5,250.00	(2,250.00)
Contestant appreciation income	103.84	0.00	103.84
Contestant fees			
Added prize money	250.00	600.00	(350.00)
Contestant hat fines	45.00	35.00	10.00
Entry fees	9,920.00	8,920.00	1,000.00
Total Contestant fees	10,215.00	9,555.00	660.00
Contributions	7,369.58	0.00	7,369.58
Gate sales	27,733.00	10,246.00	17,487.00
Late fines	600.00	0.00	600.00
Rodeo fund raisers			
40th RMRR t-shirt	955.00	0.00	955.00
Bar tips	968.00	1,140.00	(172.00)
Boots & Boxers	4,018.00	0.00	4,018.00
Charlie's chance drawings	0.00	15,858.12	(15,858.12)
Parking	6,574.00	3,635.00	2,939.00
Party bus	0.00	5,450.00	(5,450.00)
Silent auction	1,031.00	1,986.00	(955.00)
Rodeo fund raisers - Other	0.00	4,068.00	(4,068.00)
Total Rodeo fund raisers	13,546.00	32,137.12	(18,591.12)
Script sales	15,204.00	15,336.00	(132.00)
Stall fees	2,090.00	1,685.00	405.00
Vendor sales			
Space sales	1,600.00	800.00	800.00
Total Vendor sales	1,600.00	800.00	800.00
Total RMRR income	93,491.42	93,263.12	228.30
Total Income	93,491.42	93,263.12	228.30
Gross Profit	93,491.42	93,263.12	228.30
Expense			
RMRR expense			
40th RMRR t-shirts	1,135.66	0.00	1,135.66
Advertising	774.33	1,020.84	(246.51)
Arena rental	4,745.00	2,575.00	2,170.00
Award buckles	3,468.09	5,034.92	(1,566.83)
Award plaques	100.00	0.00	100.00
Award ribbons	505.58	729.72	(224.14)
Banquet expense	996.00	1,002.75	(6.75)
Camping expense	1,000.00	880.00	120.00
Charitable contributions			
Bar tips	968.00	0.00	968.00
Parking	0.00	36.61	(36.61)
Total Charitable contributions	968.00	36.61	931.39
Clean up expense	800.00	0.00	800.00
Contestant appreciation expense	103.84	0.00	103.84
Contestant payoff			
Finals contestant fund	849.00	911.00	(62.00)
IGRA operating fund	760.00	700.00	60.00
Contestant payoff - Other	8,566.00	7,924.00	642.00
Total Contestant payoff	10,175.00	9,535.00	640.00

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

	Jan - Sep 23	Jan - Sep 22	\$ Change
Entertainment	1,000.00	2,500.00	(1,500.00)
Equipment and supplies	2,655.74	2,781.59	(125.85)
Equipment rentals	14,749.91	25,299.21	(10,549.30)
Farrier	600.00	600.00	0.00
Food and beverage expense			
Bar supplies	1,860.07	1,512.72	347.35
Total Food and beverage expense	1,860.07	1,512.72	347.35
Garbage/porta potties	2,434.39	4,250.00	(1,815.61)
IGRA sanction fee	0.00	700.00	(700.00)
Insurance	2,305.50	4,803.69	(2,498.19)
Licenses and permits	469.67	403.00	66.67
Official's travel	3,207.61	4,448.86	(1,241.25)
Poster expense	100.00	100.00	0.00
Program expense	1,846.47	1,961.04	(114.57)
Promotional printing	279.91	0.00	279.91
Sales tax	1,753.00	1,043.00	710.00
Security	4,460.00	3,500.00	960.00
Silent auction expense	88.59	0.00	88.59
Sponsorship promo	1,136.43	692.69	443.74
Stall expense	1,260.00	2,100.00	(840.00)
Stock contractor	9,920.78	10,966.60	(1,045.82)
T-shirt expense	847.05	670.00	177.05
Ticket expense	105.29	350.73	(245.44)
Veterinarian	1,200.00	1,200.00	0.00
Volunteer appreciation expense	470.00	592.03	(122.03)
Total RMRR expense	77,521.91	91,290.00	(13,768.09)
Total Expense	77,521.91	91,290.00	(13,768.09)
Net Income	15,969.51	1,973.12	13,996.39

10/13/23

C.G.R.A.
Statement of Cash Flows
September 2023

	<u>Sep 23</u>
OPERATING ACTIVITIES	
Net Income	(4,571.35)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	5,000.00
Prepaid expenses	1,500.00
Accounts payable	(750.00)
Wayne Jakino scholarship fund	0.18
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Net cash provided by Operating Activities	1,178.83
Net cash increase for period	1,178.83
Cash at beginning of period	35,959.20
Cash at end of period	<u><u>37,138.03</u></u>

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

	<u>Sept 23</u>	<u>Sept 22</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,399.70	4,398.67	1.03
Total Checking/Savings	4,399.70	4,398.67	1.03
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,399.70	4,398.67	1.03
TOTAL ASSETS	4,399.70	4,398.67	1.03
LIABILITIES & EQUITY			
Liabilities			
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,398.76	4,398.40	0.36
Net Income	0.94	0.27	0.67
Total Equity	4,399.70	4,398.67	1.03
TOTAL LIABILITIES & EQUITY	4,399.70	4,398.67	1.03
	<u>Sept 23</u>	<u>Jan - Sept 22</u>	<u>Jan - Sept 23</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.18	0.27	0.94
Total Scholarship Income	0.18	0.27	0.94
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.18	0.27	0.94

C.G.R.A.
Profit & Loss Detail
September 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Donations							
Deposit	09/05/2023		Your Cause	Villaneuva, Ryan / Bread Financial 7/31 donation	Genera...	Checking	120.00
Total Donations							120.00
Interest income							
Deposit	09/26/2023		US Bank	Interest earned	Genera...	Rodeo reserv...	1.35
Total Interest income							1.35
M/M/M/M cont fund raisers							
Deposit	09/07/2023			Zanandrie, Mr Steven cont fund raiser	Genera...	Checking	250.00
Total M/M/M/M cont fund raisers							250.00
Membership dues							
Deposit	09/04/2023		Wix.com LTD	Duncan, Steven dues	Genera...	Checking	35.00
Deposit	09/04/2023		Wix.com LTD	Series, Austin dues	Genera...	Checking	25.00
Deposit	09/04/2023		Wix.com LTD	Langston, Brett dues	Genera...	Checking	25.00
Deposit	09/04/2023		Wix.com LTD	Aragon, Anthony dues	Genera...	Checking	25.00
Deposit	09/04/2023		Wix.com LTD	Kemp, Jackie dues	Genera...	Checking	35.00
Deposit	09/04/2023		Wix.com LTD	Brown, Sky dues	Genera...	Checking	35.00
Deposit	09/04/2023		Wix.com LTD	Wallace, Arlene dues	Genera...	Checking	25.00
Deposit	09/04/2023		Wix.com LTD	Wallace, Alisha dues	Genera...	Checking	25.00
Deposit	09/04/2023		Wix.com LTD	Bush, Royal dues	Genera...	Checking	35.00
Deposit	09/05/2023		Square, Inc.	Butts, Michael dues	Genera...	Checking	25.00
Deposit	09/05/2023		Wix.com LTD	Thurtell, Nicole dues	Genera...	Checking	35.00
Deposit	09/05/2023		Wix.com LTD	Gautier, Tiffany dues	Genera...	Checking	35.00
Deposit	09/05/2023		Wix.com LTD	Gautier, Nicholas dues	Genera...	Checking	35.00
Deposit	09/05/2023		Wix.com LTD	Goodman, Andrew dues	Genera...	Checking	35.00
Deposit	09/05/2023		Wix.com LTD	Giles, Scott dues	Genera...	Checking	35.00
Deposit	09/05/2023		Wix.com LTD	Giles, Russell dues	Genera...	Checking	35.00
Deposit	09/05/2023		Wix.com LTD	Hering, David dues	Genera...	Checking	25.00
Deposit	09/06/2023			Compton, Butch dues 9/30/22-9/30/23	Genera...	Checking	35.00
Deposit	09/06/2023			Sandolval, Marcos dues 9/30/22-9/30/23	Genera...	Checking	35.00
Deposit	09/07/2023		Wix.com LTD	Lentz, Michael dues	Genera...	Checking	25.00
Deposit	09/11/2023		Wix.com LTD	Lancaster, Larry dues	Genera...	Checking	35.00
Deposit	09/13/2023		Wix.com LTD	Dodson, Lauren dues	Genera...	Checking	35.00
Deposit	09/13/2023		Wix.com LTD	Herrera, Tommy dues	Genera...	Checking	35.00
Deposit	09/14/2023		Wix.com LTD	Garcia, Devon dues	Genera...	Checking	25.00
Deposit	09/14/2023		Wix.com LTD	Bobian, Lorraine dues	Genera...	Checking	35.00
Deposit	09/15/2023		PayPal	Flores, Roel dues	Genera...	Checking	35.00
Deposit	09/16/2023		PayPal	Dunn, Paula dues	Genera...	Checking	35.00
Deposit	09/16/2023		PayPal	Dunn, Teresa dues	Genera...	Checking	35.00
Deposit	09/16/2023		PayPal	Jarock, Donna dues	Genera...	Checking	35.00
Deposit	09/16/2023		PayPal	Mead, Scott dues	Genera...	Checking	35.00
Deposit	09/16/2023		Wix.com LTD	Bollinger, Sue dues	Genera...	Checking	35.00
Deposit	09/16/2023		Wix.com LTD	Scofield, Mark dues	Genera...	Checking	35.00
Deposit	09/16/2023		Wix.com LTD	Heinrich, Carrie dues	Genera...	Checking	35.00

C.G.R.A.
Profit & Loss Detail
September 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	09/16/2023		Wix.com LTD	Trujillo, Rick dues	Genera...	Checking	35.00
Deposit	09/16/2023		Wix.com LTD	Noah, Dianne dues	Genera...	Checking	35.00
Deposit	09/16/2023		Wix.com LTD	Piaz, Kellee dues	Genera...	Checking	35.00
Deposit	09/16/2023		Wix.com LTD	Whitney, Frank dues	Genera...	Checking	35.00
Deposit	09/16/2023		Wix.com LTD	Whitney, DeAnn dues	Genera...	Checking	35.00
Deposit	09/18/2023		Wix.com LTD	Baker, Ashley dues	Genera...	Checking	35.00
Deposit	09/19/2023		PayPal	Tobin, Chris dues	Genera...	Checking	25.00
Deposit	09/19/2023		Wix.com LTD	Japp, Roger dues	Genera...	Checking	25.00
Deposit	09/20/2023		Wix.com LTD	Buchholz, MacKenzie dues	Genera...	Checking	35.00
Deposit	09/20/2023		Wix.com LTD	Ware, Gabriel dues	Genera...	Checking	35.00
Deposit	09/20/2023		Wix.com LTD	Simmons, Courtney dues	Genera...	Checking	35.00
Deposit	09/20/2023		Wix.com LTD	Tranello, Joshua dues	Genera...	Checking	35.00
Deposit	09/21/2023		Wix.com LTD	Euser, Kevin dues	Genera...	Checking	35.00
Deposit	09/21/2023		Wix.com LTD	Roberts, Jordan dues	Genera...	Checking	35.00
Deposit	09/21/2023		Wix.com LTD	Colitti, Mike dues	Genera...	Checking	35.00
Deposit	09/21/2023		Wix.com LTD	Colitti, Ellen dues	Genera...	Checking	35.00
Deposit	09/21/2023		Wix.com LTD	Johnson, Melissa dues	Genera...	Checking	35.00
Total Membership dues							1,640.00
RMRR income							
Contributions							
Credit ...	09/30/2023	1357	University of Colorado - Boulder	Rodeo sponsorship - community tent - write off	RMRR	Accounts rece...	(5,000.00)
Total Contributions							(5,000.00)
Gate sales							
Deposit	09/04/2023		Wix.com LTD	Space, Janelle 4 Sat - dispute	RMRR	Checking	(60.00)
Total Gate sales							(60.00)
Rodeo fund raisers							
Parking							
Deposit	09/04/2023		Wix.com LTD	Space, Janelle Sat - dispute	RMRR	Checking	(12.00)
Total Parking							(12.00)
Total Rodeo fund raisers							(12.00)
Vendor sales							
Space sales							
Deposit	09/04/2023		PayPal	Not My First Rodeo - 3 vendor spaces	RMRR	Checking	150.00
Total Space sales							150.00
Total Vendor sales							150.00
Total RMRR income							(4,922.00)
Total Income							(2,910.65)

C.G.R.A.
Profit & Loss Detail
September 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
Gross Profit							(2,910.65)
Expense							
Computer on-line services							
Check	09/09/2023		Zoom.us	Standard Pro 9/09/23-10/08/23	Genera...	Checking	15.99
Check	09/09/2023		Zoom.us	Sales tax	Genera...	Checking	0.46
Total Computer on-line services							16.45
Credit card charges							
Deposit	09/04/2023		Wix.com LTD	Dispute/dues	Genera...	Checking	2.02
Deposit	09/04/2023		PayPal	Not My First Rodeo	Genera...	Checking	5.73
Deposit	09/04/2023		Wix.com LTD	9/4 dues	Genera...	Checking	6.02
Deposit	09/05/2023		Square, Inc.	Butts	Genera...	Checking	1.03
Deposit	09/05/2023		Wix.com LTD	9/5 dues	Genera...	Checking	8.03
Deposit	09/07/2023		Wix.com LTD	Lentz	Genera...	Checking	1.03
Deposit	09/11/2023		Wix.com LTD	Lancaster	Genera...	Checking	1.32
Deposit	09/13/2023		Wix.com LTD	Dodson/Herrera	Genera...	Checking	2.64
Deposit	09/14/2023		Wix.com LTD	Garcia/Bobian	Genera...	Checking	2.35
Deposit	09/15/2023		PayPal	Florses	Genera...	Checking	1.71
Deposit	09/16/2023		PayPal	9/16 dues	Genera...	Checking	6.84
Deposit	09/16/2023		Wix.com LTD	9/16 dues	Genera...	Checking	9.94
Deposit	09/18/2023		Wix.com LTD	Baker	Genera...	Checking	1.32
Deposit	09/19/2023		PayPal	Tobin	Genera...	Checking	1.36
Deposit	09/19/2023		Wix.com LTD	Japp	Genera...	Checking	1.03
Deposit	09/20/2023		Wix.com LTD	9/20 dues	Genera...	Checking	5.28
Deposit	09/21/2023		Wix.com LTD	9/21 dues	Genera...	Checking	6.60
Total Credit card charges							64.25
IGRA conv delegate fees							
Check	09/15/2023	Debit	I.G.R.A	Morgan, Jack delegate	Genera...	Checking	135.00
Check	09/15/2023	Debit	I.G.R.A	Channel, Tommy delegate	Genera...	Checking	135.00
Check	09/15/2023	Debit	I.G.R.A	Vrooman, Michael delegate	Genera...	Checking	135.00
Check	09/15/2023	Debit	I.G.R.A	Howerton, Michael (Charis Loren) delegate	Genera...	Checking	135.00
Check	09/15/2023	Debit	I.G.R.A	Arnold, Mark delegate	Genera...	Checking	135.00
Check	09/15/2023	Debit	I.G.R.A	Beck, John delegate	Genera...	Checking	135.00
Check	09/15/2023	Debit	I.G.R.A	Courtemanche, Roger alternate	Genera...	Checking	135.00
Check	09/15/2023	Debit	I.G.R.A	Sullivan, Brendan alternate	Genera...	Checking	135.00
Check	09/15/2023	Debit	I.G.R.A	Thurtell, Rober alternate	Genera...	Checking	135.00
Check	09/15/2023	Debit	I.G.R.A	Snidow, Jeremy alternate	Genera...	Checking	135.00
Total IGRA conv delegate fees							1,350.00
RMRR expense							
Equipment rentals							
Check	09/20/2023		iBox Self Storage Murphy Creek	Rent # 5068 09/20/23-10/19/23	RMRR	Checking	230.00
Total Equipment rentals							230.00

10/13/23

C.G.R.A.
Profit & Loss Detail
September 2023

Type	Date	Num	Name	Memo	Class	Split	Amount
			Total RMRR expense				230.00
			Total Expense				1,660.70
Net Income							(4,571.35)

10/13/23

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Charlie's	0.00	0.00	0.00	2,200.00	0.00	2,200.00
Colorado Health Network, Inc.	0.00	0.00	0.00	0.00	600.00	600.00
Entringer, Steve	0.00	0.00	0.00	0.00	250.00	250.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>850.00</u>	<u>3,050.00</u>