

C.G.R.A.
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>	<u>May 31, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Checking	3,219.95	4,546.80	(1,326.85)
Jakino scholarship fund	4,398.98	4,398.55	0.43
Rodeo reserve account	9,536.16	32,124.13	(22,587.97)
Total Checking/Savings	<u>17,155.09</u>	<u>41,069.48</u>	<u>(23,914.39)</u>
Accounts Receivable			
Accounts receivable	9,645.32	8,334.00	1,311.32
Total Accounts Receivable	<u>9,645.32</u>	<u>8,334.00</u>	<u>1,311.32</u>
Other Current Assets			
Prepaid expenses	1,379.25	1,379.25	0.00
Total Other Current Assets	<u>1,379.25</u>	<u>1,379.25</u>	<u>0.00</u>
Total Current Assets	<u>28,179.66</u>	<u>50,782.73</u>	<u>(22,603.07)</u>
TOTAL ASSETS	<u>28,179.66</u>	<u>50,782.73</u>	<u>(22,603.07)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Miss 501-C3 payable	0.00	789.25	(789.25)
Mr 501-C3 payable	0.00	668.00	(668.00)
MsTer 501-C3 payable	0.00	668.00	(668.00)
Wayne Jakino scholarship fund	4,398.98	4,398.55	0.43
Total Other Current Liabilities	<u>4,398.98</u>	<u>6,523.80</u>	<u>(2,124.82)</u>
Total Current Liabilities	<u>4,398.98</u>	<u>6,523.80</u>	<u>(2,124.82)</u>
Total Liabilities	<u>4,398.98</u>	<u>6,523.80</u>	<u>(2,124.82)</u>
Equity			
Retained Earnings	20,750.19	31,990.98	(11,240.79)
Net Income	3,030.49	12,267.95	(9,237.46)
Total Equity	<u>23,780.68</u>	<u>44,258.93</u>	<u>(20,478.25)</u>
TOTAL LIABILITIES & EQUITY	<u>28,179.66</u>	<u>50,782.73</u>	<u>(22,603.07)</u>

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

	May 23	May 22	Jan - May 23
Income			
Donations	455.00	0.00	950.00
Fund raisers	303.00	352.25	1,927.00
Interest income	0.14	0.25	0.44
M/M/M/M IGRA cont fund raisers	0.00	347.25	0.00
Membership dues	260.00	130.00	770.00
Miss fund raisers	66.67	165.25	66.67
Mr fund raisers	66.66	0.00	66.66
Ms fund raisers	66.67	0.00	96.67
RMRR income	8,550.00	8,846.00	16,401.00
Total Income	9,768.14	9,841.00	20,278.44
Gross Profit	9,768.14	9,841.00	20,278.44
Expense			
Advertising	462.98	0.00	462.98
Bank service charges	15.00	0.00	75.00
Charitable donations	0.00	0.00	500.00
Computer on-line services	1,377.01	1,035.18	1,440.75
Credit card charges	86.49	105.74	201.50
Fund raiser expense	0.00	(2,700.00)	0.00
Insurance	0.00	0.00	818.00
M/M/M/M pagent expense	0.00	0.00	0.00
National Western Stock Show	0.00	0.00	0.00
Office supplies	20.66	0.00	29.63
Postage	(12.57)	2.56	218.78
Pride float expense	0.00	0.00	525.00
RMRR expense	2,752.28	9,353.38	12,476.31
Trustee travel	0.00	0.00	500.00
Total Expense	4,701.85	7,796.86	17,247.95
Net Income	5,066.29	2,044.14	3,030.49

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

	Jan - May 23	Jan - May 22
Income		
Donations	950.00	0.00
Fund raisers		
40th anniversary buckle	0.00	825.00
Beer Bust	590.00	0.00
CGRA 40th t-shirt	0.00	45.00
Charlie's show	0.00	2,084.25
Mini rodeo	1,337.00	0.00
Total Fund raisers	1,927.00	2,954.25
Interest income	0.44	1.24
M/M/M/M IGRA cont fund raisers	0.00	1,268.25
Membership dues	770.00	650.00
Miss fund raisers	66.67	500.00
Mr fund raisers	66.66	450.25
Ms fund raisers	96.67	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	6,470.00	13,934.00
Camping	250.00	140.00
Chute sponsorship	1,500.00	5,250.00
Contestant fees		
Added prize money	250.00	200.00
Entry fees	0.00	60.00
Total Contestant fees	250.00	260.00
Contributions	5,000.00	0.00
Gate sales	465.00	336.00
Rodeo fund raisers		
40th RMRR t-shirt	340.00	0.00
Charlie's chance drawings	0.00	8,310.00
Parking	136.00	0.00
Silent auction	200.00	0.00
Total Rodeo fund raisers	676.00	8,310.00
Script sales	0.00	0.00
Vendor sales		
Space sales	750.00	480.00
Total Vendor sales	750.00	480.00
Total RMRR income	16,401.00	31,410.00
Total Income	20,278.44	37,733.99
Gross Profit	20,278.44	37,733.99
Expense		
Advertising	462.98	148.00
Badges and ladders	0.00	21.00
Bank service charges	75.00	0.00
Charitable donations	500.00	1,060.00
Computer on-line services	1,440.75	1,315.95
Credit card charges	201.50	252.10
Fund raiser expense		
Charlie's chance drawings	0.00	31.50
Snow Queen expense	0.00	170.99
Total Fund raiser expense	0.00	202.49
Insurance	818.00	1,068.00
M/M/M/M pagent expense	0.00	0.00
National Western Stock Show	0.00	0.00
Office supplies	29.63	20.30

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

	Jan - May 23	Jan - May 22
Postage	218.78	238.46
Pride float expense	525.00	475.00
RMRR expense		
40th RMRR t-shirts	1,135.66	0.00
Advertising	568.70	272.81
Arena rental	2,012.50	2,472.75
Award buckles	3,468.09	4,906.54
Award ribbons	0.00	729.72
Equipment and supplies	64.82	85.68
Equipment rentals	2,150.70	1,125.00
Food and beverage expense		
Bar supplies	0.00	71.14
Total Food and beverage expense	0.00	71.14
Insurance	555.00	4,803.69
Licenses and permits	100.00	100.00
Official's travel	0.00	2,770.81
Poster expense	100.00	100.00
Promotional printing	279.91	0.00
Silent auction expense	88.59	0.00
Stock contractor	1,000.00	1,806.60
T-shirt expense	847.05	670.00
Ticket expense	105.29	0.00
Total RMRR expense	12,476.31	19,914.74
Taxes and licenses	0.00	250.00
Trustee travel	500.00	500.00
Total Expense	17,247.95	25,466.04
Net Income	3,030.49	12,267.95

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

	Jan - May 23	Jan - May 22	\$ Change
Income			
RMRR income			
Ad sales	1,000.00	200.00	800.00
Banquet income	40.00	2,500.00	(2,460.00)
Buckle sponsorship	6,470.00	13,934.00	(7,464.00)
Camping	250.00	140.00	110.00
Chute sponsorship	1,500.00	5,250.00	(3,750.00)
Contestant fees			
Added prize money	250.00	200.00	50.00
Entry fees	0.00	60.00	(60.00)
Total Contestant fees	250.00	260.00	(10.00)
Contributions	5,000.00	0.00	5,000.00
Gate sales	465.00	336.00	129.00
Rodeo fund raisers			
40th RMRR t-shirt	340.00	0.00	340.00
Charlie's chance drawings	0.00	8,310.00	(8,310.00)
Parking	136.00	0.00	136.00
Silent auction	200.00	0.00	200.00
Total Rodeo fund raisers	676.00	8,310.00	(7,634.00)
Vendor sales			
Space sales	750.00	480.00	270.00
Total Vendor sales	750.00	480.00	270.00
Total RMRR income	16,401.00	31,410.00	(15,009.00)
Total Income	16,401.00	31,410.00	(15,009.00)
Gross Profit	16,401.00	31,410.00	(15,009.00)
Expense			
Credit card charges	1.75	0.00	1.75
Postage	(16.00)	0.00	(16.00)
RMRR expense			
40th RMRR t-shirts	1,135.66	0.00	1,135.66
Advertising	568.70	272.81	295.89
Arena rental	2,012.50	2,472.75	(460.25)
Award buckles	3,468.09	4,906.54	(1,438.45)
Award ribbons	0.00	729.72	(729.72)
Equipment and supplies	64.82	85.68	(20.86)
Equipment rentals	2,150.70	1,125.00	1,025.70
Food and beverage expense			
Bar supplies	0.00	71.14	(71.14)
Total Food and beverage expense	0.00	71.14	(71.14)
Insurance	555.00	4,803.69	(4,248.69)
Licenses and permits	100.00	100.00	0.00
Official's travel	0.00	2,770.81	(2,770.81)
Poster expense	100.00	100.00	0.00
Promotional printing	279.91	0.00	279.91
Silent auction expense	88.59	0.00	88.59
Stock contractor	1,000.00	1,806.60	(806.60)
T-shirt expense	847.05	670.00	177.05
Ticket expense	105.29	0.00	105.29
Total RMRR expense	12,476.31	19,914.74	(7,438.43)
Total Expense	12,462.06	19,914.74	(7,452.68)
Net Income	3,938.94	11,495.26	(7,556.32)

06/14/23

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

	<u>May 23</u>
OPERATING ACTIVITIES	
Net Income	5,066.29
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	(4,495.32)
Wayne Jakino scholarship fund	0.10
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Net cash provided by Operating Activities	571.07
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Net cash increase for period	571.07
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Cash at beginning of period	16,584.02
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Cash at end of period	<u>17,155.09</u>

C.G.R.A.
Jakino Scholarship Fund
As of May 31, 2023

	<u>May 23</u>	<u>May 22</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,398.98	4,398.55	0.43
Total Checking/Savings	4,398.98	4,398.55	0.43
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,398.98	4,398.55	0.43
TOTAL ASSETS	4,398.98	4,398.55	0.43
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,398.76	4,398.40	0.36
Net Income	0.22	0.15	0.07
Total Equity	4,398.98	4,398.55	0.43
TOTAL LIABILITIES & EQUITY	4,398.98	4,398.55	0.43
	<u>May 23</u>	<u>Jan - May 22</u>	<u>Jan - May 23</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.10	0.15	0.22
Total Scholarship Income	0.10	0.15	0.22
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.10	0.15	0.22

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Donations							
Deposit	05/03/2023		Your Cause	Villanueva, Ryan Bread Financial 2/28 donations	Genera...	Checking	60.00
Deposit	05/03/2023		Your Cause	Villanueva, Ryan Bread Financial 2/28 company match	Genera...	Checking	60.00
Deposit	05/08/2023	PayPal		Wagner, Mary donation	Genera...	Checking	35.00
Deposit	05/13/2023	PayPal		Rogers, Katherine donation	Genera...	Checking	35.00
Deposit	05/13/2023	PayPal	Edwards, Doug (C)	Edwards, Doug donation	Genera...	Checking	100.00
Deposit	05/22/2023		Your Cause	Villanueva, Ryan Bread Financial 3/31 donations	Genera...	Checking	60.00
Deposit	05/22/2023		Your Cause	Villanueva, Ryan Bread Financial 3/31 Bread Financial ...	Genera...	Checking	60.00
Deposit	05/23/2023	4745758	Network for Good	Network for Good 5/15/23	Genera...	Checking	45.00
Total Donations							455.00
Fund raisers							
Mini rodeo							
Deposit	05/15/2023			5/15 mini rodeo cash	Genera...	Checking	288.00
Deposit	05/16/2023	Venmo		5/15 mini rodeo Martinez, Miguel	Genera...	Checking	5.00
Deposit	05/16/2023	Venmo		5/15 mini rodeo Jabbar, Jared	Genera...	Checking	10.00
Total Mini rodeo							303.00
Total Fund raisers							303.00
Interest income							
Deposit	05/23/2023		US Bank	Interest earned	Genera...	Rodeo reserv...	0.14
Total Interest income							0.14
Membership dues							
Deposit	05/08/2023		Wix.com LTD	Wagner, Mary dues	Genera...	Checking	35.00
Deposit	05/08/2023		Wix.com LTD	Whiting-Wagner, Nathan dues	Genera...	Checking	35.00
Deposit	05/08/2023		Wix.com LTD	Wagner, Kellan dues	Genera...	Checking	35.00
Deposit	05/16/2023		Wix.com LTD	Edwards, Doug dues	Genera...	Checking	25.00
Deposit	05/16/2023		Wix.com LTD	Young, Tye dues	Genera...	Checking	35.00
Deposit	05/16/2023		Wix.com LTD	Spiller, Caden dues	Genera...	Checking	35.00
Deposit	05/16/2023		Wix.com LTD	Tinsley, Greg dues	Genera...	Checking	25.00
Deposit	05/28/2023		Wix.com LTD	Guidry, Alex dues	Genera...	Checking	35.00
Total Membership dues							260.00
Miss fund raisers							
Deposit	05/20/2023		#VYBE	Sexton, Miss Eva #VYBE fund raiser	Genera...	Checking	66.67
Total Miss fund raisers							66.67
Mr fund raisers							
Deposit	05/20/2023		#VYBE	Perez, Mr. Danny #VYBE fund raiser	Genera...	Checking	66.66
Total Mr fund raisers							66.66
Ms fund raisers							

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	05/20/2023		#VYBE	Miner, Ms Christina #VYBE fund raiser	Genera...	Checking	66.67
Total Ms fund raisers							66.67
RMRR income							
Ad sales							
Invoice	05/08/2023	1346	Charlie's	Rodeo program advertisement full page color	RMRR	Accounts rece...	1,000.00
Total Ad sales							1,000.00
Banquet income							
Deposit	05/11/2023		Wix.com LTD	Kaplan, Michael Sunday meal	RMRR	Checking	20.00
Deposit	05/25/2023		Wix.com LTD	Catlin, Brian Sun dinner	RMRR	Checking	20.00
Total Banquet income							40.00
Buckle sponsorship							
Credit ...	05/12/2023	1347	Villanueva, Nick	Rodeo Buckle Sponsorship - Team Roping - Header	RMRR	Accounts rece...	(250.00)
Credit ...	05/12/2023	1347	Villanueva, Nick	Rodeo Buckle Sponsorship - Team Roping - Heeler	RMRR	Accounts rece...	(250.00)
Invoice	05/12/2023	1348	Morgan, Jack (C)	Rodeo Buckle Sponsorship - Team roping - header	RMRR	Accounts rece...	60.00
Invoice	05/12/2023	1348	Morgan, Jack (C)	Rodeo Buckle Sponsorship - Team roping - heeler	RMRR	Accounts rece...	60.00
Total Buckle sponsorship							(380.00)
Camping							
Deposit	05/01/2023		Wix.com LTD	Scougal, Paula 4 nights 50 amp	RMRR	Checking	100.00
Deposit	05/08/2023		Wix.com LTD	Lister, Phil 2 day RV 50 amp	RMRR	Checking	50.00
Deposit	05/08/2023		Wix.com LTD	Whitley, Kamryn 3 day RV 50 amp	RMRR	Checking	80.00
Total Camping							230.00
Chute sponsorship							
Invoice	05/08/2023	1346	Charlie's	Rodeo chute sponsorship - chute # TBD	RMRR	Accounts rece...	1,500.00
Total Chute sponsorship							1,500.00
Contestant fees							
Added prize money							
Invoice	05/08/2023	1346	Charlie's	Added prize - Bull riding & Steer riding - cowboy / cowg...	RMRR	Accounts rece...	0.00
Deposit	05/13/2023	3250	TABAY, MARY	Tabay, Mary pole bending - cowgirl added purse \$125/...	RMRR	Checking	250.00
Total Added prize money							250.00
Total Contestant fees							250.00
Contributions							
Invoice	05/01/2023	1350	University of Colorado - Boulder	Rodeo sponsorship - community tent	RMRR	Accounts rece...	5,000.00
Total Contributions							5,000.00
Gate sales							
Deposit	05/11/2023		Wix.com LTD	Kaplan, Michael full weekend	RMRR	Checking	25.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	05/11/2023		Wix.com LTD	Vuorela, Eleonoora full weekend	RMRR	Checking	25.00
Deposit	05/16/2023		Wix.com LTD	Edwards, Doug full weekend	RMRR	Checking	25.00
Deposit	05/16/2023		Wix.com LTD	Harvey, Benjamin 2 Saturday tkts	RMRR	Checking	30.00
Deposit	05/18/2023		Wix.com LTD	Rivait, Jonathon full wknd	RMRR	Checking	25.00
Deposit	05/23/2023		Wix.com LTD	Scvinarich, Kate 2 Sun tkts	RMRR	Checking	30.00
Deposit	05/25/2023	PayPal		Quintana, Thomas 2 wkd passes @ \$25	RMRR	Checking	50.00
Deposit	05/25/2023		Wix.com LTD	Catlin, Brian 1 wkd @ \$25	RMRR	Checking	25.00
Deposit	05/28/2023		Wix.com LTD	Salazar, Billyjack 1 Sat tkt	RMRR	Checking	15.00
Deposit	05/28/2023		Wix.com LTD	Hauth, Ben 2 Sat tkts	RMRR	Checking	30.00
Deposit	05/28/2023		Wix.com LTD	Contiguglia, Tiffeni 2 Sat tkts	RMRR	Checking	30.00
Total Gate sales							310.00
Rodeo fund raisers							
40th RMRR t-shirt							
Deposit	05/01/2023		Wix.com LTD	Brand, Richard 1 L t-shirt	RMRR	Checking	20.00
Deposit	05/16/2023		Wix.com LTD	Edwards, Doug 40th t large	RMRR	Checking	20.00
Deposit	05/16/2023		Wix.com LTD	Terry, Patrick 40th t medium	RMRR	Checking	20.00
Deposit	05/25/2023		Wix.com LTD	Catlin, Brian 1 t XXL	RMRR	Checking	20.00
Deposit	05/31/2023		Wix.com LTD	Scougal, Paula XL t	RMRR	Checking	20.00
Total 40th RMRR t-shirt							100.00
Parking							
Deposit	05/11/2023		Wix.com LTD	Vuorela, Elonoora weekend parking	RMRR	Checking	20.00
Deposit	05/16/2023		Wix.com LTD	Harvey, Benjamin Saturday	RMRR	Checking	12.00
Deposit	05/23/2023		Wix.com LTD	Scvinarich, Kate Sun park	RMRR	Checking	12.00
Deposit	05/25/2023	PayPal		Quintana, Thomas wkd parking	RMRR	Checking	12.00
Deposit	05/25/2023		Wix.com LTD	Catlin, Brian 1 wkd park	RMRR	Checking	20.00
Deposit	05/28/2023		Wix.com LTD	Salazar, Billyjack Sat	RMRR	Checking	12.00
Deposit	05/28/2023		Wix.com LTD	Contiguglia, Tiffeni Sat park	RMRR	Checking	12.00
Total Parking							100.00
Total Rodeo fund raisers							200.00
Vendor sales							
Space sales							
Deposit	05/08/2023		Wix.com LTD	Harris, Becky BBQ Ladies 10X10	RMRR	Checking	50.00
Deposit	05/16/2023		Wix.com LTD	Cutco Cutlery 10x10 space	RMRR	Checking	50.00
Deposit	05/24/2023		Wix.com LTD	Mitchell, Kyle - 10X10 or 10X20 = CO Department of Tr...	RMRR	Checking	50.00
Deposit	05/25/2023		Wix.com LTD	Varner, Shane - Tacking Up - rodeo apparel	RMRR	Checking	50.00
Deposit	05/25/2023		Wix.com LTD	Herold, Mary - food truck	RMRR	Checking	150.00
Deposit	05/25/2023		Wix.com LTD	Shiomo, Asi - food truck	RMRR	Checking	50.00
Total Space sales							400.00
Total Vendor sales							400.00
Total RMRR income							8,550.00

06/14/23

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Income							9,768.14
Gross Profit							9,768.14
Expense							
Advertising							
Check	05/17/2023		I.G.R.A	WGRF® buckle sponsorship - Wayne Jakino Western ...	Genera...	Checking	250.00
Check	05/17/2023	Venmo	Volf, Brandon	Banner Buzz - 8x8 step & repeat banner	Genera...	Checking	86.00
Check	05/17/2023	Venmo	Volf, Brandon	Banner Buzz - Step & repeat banner hardware	Genera...	Checking	150.00
Check	05/17/2023	Venmo	Volf, Brandon	Banner Buzz - 1st order discount	Genera...	Checking	(47.20)
Check	05/17/2023	Venmo	Volf, Brandon	Banner Buzz - sales tax	Genera...	Checking	8.19
Check	05/17/2023	Venmo	Volf, Brandon	Banner Buzz - exceptional courier charges	Genera...	Checking	15.99
Total Advertising							462.98
Bank service charges							
Check	05/23/2023		US Bank	Monthly maintenance fee	Genera...	Rodeo reserv...	15.00
Total Bank service charges							15.00
Computer on-line services							
Check	05/05/2023		Wix.com LTD	Business VIP plan CGRA Rodeo 5/19/23-5/19/24	Genera...	Checking	708.00
Check	05/06/2023		Wix.com LTD	7 email addresses @ \$6.00/ea/mo 6/1/23-6/1/24	Genera...	Checking	504.00
Check	05/09/2023		Zoom.us	Standard Pro 5/09/23-06/08/23	Genera...	Checking	15.99
Check	05/09/2023		Zoom.us	Sales tax	Genera...	Checking	0.46
Check	05/10/2023		Wix.com LTD	Events calendar 5/10/23-5/10/24	Genera...	Checking	47.88
Check	05/18/2023		iPage	SiteLock Essentials 6/2/23-6/2/24	Genera...	Checking	100.68
Total Computer on-line services							1,377.01
Credit card charges							
Deposit	05/01/2023		Wix.com LTD	Brand/Scougal	Genera...	Checking	4.31
Deposit	05/08/2023	PayPal	PayPal	Wagner	Genera...	Checking	1.71
Deposit	05/08/2023		Wix.com LTD	Vendor/camping/dues	Genera...	Checking	9.93
Deposit	05/11/2023		Wix.com LTD	5/11 RMRR	Genera...	Checking	3.22
Deposit	05/13/2023	PayPal	PayPal	Rogers	Genera...	Checking	1.71
Deposit	05/13/2023	PayPal	PayPal	Edwards	Genera...	Checking	3.98
Deposit	05/15/2023	Square	Square, Inc.	Nelms	Genera...	Checking	4.00
Deposit	05/15/2023	Square	Square, Inc.	Capitol Hill/Door	Genera...	Checking	14.50
Deposit	05/16/2023		Wix.com LTD	RMRR/dues 5/16/23	Genera...	Checking	10.92
Deposit	05/18/2023		Wix.com LTD	Rivait	Genera...	Checking	1.03
Deposit	05/23/2023		Wix.com LTD	Scvinarich	Genera...	Checking	1.52
Deposit	05/24/2023		Wix.com LTD	Mitchell	RMRR	Checking	1.75
Deposit	05/25/2023	PayPal	PayPal	Quintant	Genera...	Checking	2.71
Deposit	05/25/2023		Wix.com LTD	5/25	Genera...	Checking	11.45
Deposit	05/26/2023	Square	Square, Inc.	CJ's	Genera...	Checking	7.55
Deposit	05/28/2023		Wix.com LTD	5/28	Genera...	Checking	5.09
Deposit	05/31/2023		Wix.com LTD	Scougal	Genera...	Checking	1.11
Total Credit card charges							86.49

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Office supplies							
Check	05/16/2023	Venmo	Volf, Brandon	Office Depot - trimmer	Genera...	Checking	18.99
Check	05/16/2023	Venmo	Volf, Brandon	Office Depot - sales tax	Genera...	Checking	1.67
Total Office supplies							20.66
Postage							
Deposit	05/01/2023		Wix.com LTD	Brand, Richard t-shirt	RMRR	Checking	(8.00)
Deposit	05/08/2023		Wix.com LTD	Lister, Phil to be refunded	Genera...	Checking	(8.00)
Deposit	05/08/2023		Wix.com LTD	Whitley, Kamryn to be refunded	Genera...	Checking	(8.00)
Deposit	05/11/2023		Wix.com LTD	Whitley, Karmry refund shipping for camping	Genera...	Checking	8.00
Deposit	05/11/2023		Wix.com LTD	Lister, Phil refund shipping for camping	Genera...	Checking	8.00
Check	05/13/2023	Venmo	Morgan, Jack	Postage reimbursement - Chavez, Pauline 2 40th RMR...	Genera...	Checking	10.20
Deposit	05/16/2023		Wix.com LTD	Edwards, Doug shipping	Genera...	Checking	(8.00)
Deposit	05/16/2023		Wix.com LTD	Terry, Patrick t	Genera...	Checking	(8.00)
Check	05/24/2023	9608	I.G.R.A	Arapahoe County Liquor License 5/15/23	Genera...	Checking	1.98
Check	05/24/2023	9608	I.G.R.A	Patrick Terry - 40th t-shirt 5/24/23	Genera...	Checking	7.15
Check	05/24/2023	9608	I.G.R.A	Doug Edwards - 40th t-shirt 5/24/23	Genera...	Checking	8.10
Deposit	05/25/2023		Wix.com LTD	Catlin, Brian	RMRR	Checking	(8.00)
Deposit	05/31/2023		Wix.com LTD	Scougal, Paula t	Genera...	Checking	(8.00)
Total Postage							(12.57)
RMRR expense							
Advertising							
Check	05/15/2023	9607	Cunningham, Jerry	Integrity Print - 2,000 4x6 donation flyer @ \$0.0625	RMRR	Checking	125.00
Check	05/24/2023	Venmo	Volf, Brandon	VistaPrint - 100 bulk posters	RMRR	Checking	87.28
Check	05/24/2023	Venmo	Volf, Brandon	VistaPrint - 3,000 flyers - free ticket	RMRR	Checking	118.70
Check	05/24/2023	Venmo	Volf, Brandon	VistaPrint - shipping	RMRR	Checking	17.99
Check	05/24/2023	Venmo	Volf, Brandon	VistaPrint - tax	RMRR	Checking	19.73
Total Advertising							368.70
Award buckles							
Check	05/12/2023		Channel, Tommy R.	1 Antebellum North 4 1/2 X 3 1/2 Ass't RD Roger Court...	RMRR	Checking	79.70
Check	05/12/2023		Channel, Tommy R.	Shipping	RMRR	Checking	11.95
Check	05/12/2023		Channel, Tommy R.	Sales taxes	RMRR	Checking	3.67
Invoice	05/12/2023	1349	Channel, Tommy R.	1 Antebellum North 4 1/2 X 3 1/2 Ass't RD Roger Court...	RMRR	Accounts rece...	(79.70)
Invoice	05/12/2023	1349	Channel, Tommy R.	Shipping	RMRR	Accounts rece...	(11.95)
Invoice	05/12/2023	1349	Channel, Tommy R.	Sales taxes	RMRR	Accounts rece...	(3.67)
Total Award buckles							0.00
Equipment and supplies							
Check	05/25/2023	Online	Front Range Adverure Rentals	Taxes & fees	RMRR	Checking	38.45
Total Equipment and supplies							38.45
Equipment rentals							
Check	05/20/2023	EFT	iBox Self Storage Murphy Creek	Rent # 5068 05/20/23-06/19/23	RMRR	Checking	230.00
Check	05/25/2023	Online	Front Range Adverure Rentals	1 Yamaha Kodiak 450 rental	RMRR	Checking	449.00

06/14/23

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	05/25/2023	Online	Front Range Adverure Rentals	1 Yamaha Grizzly 700	RMRR	Checking	499.00
Check	05/25/2023	Online	Front Range Adverure Rentals	Taxes & fees	RMRR	Checking	42.70
Total Equipment rentals							1,220.70
Licenses and permits							
Check	05/15/2023	9606	Arapahoe County Licensing Aut...	Liquor license \$100.00/event 7/07-7/09/2022	RMRR	Checking	100.00
Total Licenses and permits							100.00
Promotional printing							
Check	05/16/2023	Venmo	Volf, Brandon	Office Depot - 1 copies & flyers @ \$54.25	RMRR	Checking	54.25
Check	05/16/2023	Venmo	Volf, Brandon	Office Depot - 12 copies & flyers @ \$1.00	RMRR	Checking	12.00
Check	05/16/2023	Venmo	Volf, Brandon	Office Depot - sales tax	RMRR	Checking	5.84
Total Promotional printing							72.09
T-shirt expense							
Check	05/14/2023	Venmo	Twisted Embroidery	10 50/50 t-shirt orange S @ \$6.00	RMRR	Checking	60.00
Check	05/14/2023	Venmo	Twisted Embroidery	30 50/50 t-shirt orange M @ \$6.00	RMRR	Checking	180.00
Check	05/14/2023	Venmo	Twisted Embroidery	40 50/50 t-shirt orange L @ \$6.00	RMRR	Checking	240.00
Check	05/14/2023	Venmo	Twisted Embroidery	40 50/50 t-shirt orange XL @ \$6.00	RMRR	Checking	240.00
Check	05/14/2023	Venmo	Twisted Embroidery	5 50/50 t-shirt orange 2XL @ \$7.50	RMRR	Checking	37.50
Check	05/14/2023	Venmo	Twisted Embroidery	5 50/50 t-shirt orange 3XL @ \$7.50	RMRR	Checking	37.50
Check	05/14/2023	Venmo	Twisted Embroidery	Shipping small box UPS tracking 1ZY347860390785114	RMRR	Checking	15.22
Check	05/14/2023	Venmo	Twisted Embroidery	Shipping large box UPS tracking 1ZY347860397745743	RMRR	Checking	36.83
Total T-shirt expense							847.05
Ticket expense							
Check	05/24/2023	Venmo	Volf, Brandon	GotPrint.com - 1,000 event tickets full color both sides ...	RMRR	Checking	97.80
Check	05/24/2023	Venmo	Volf, Brandon	GotPrint.com - add'l charge	RMRR	Checking	0.27
Check	05/24/2023	Venmo	Volf, Brandon	GotPrint.com - shipping	RMRR	Checking	8.50
Check	05/24/2023	Venmo	Volf, Brandon	GotPrint.com - coupon	RMRR	Checking	(9.78)
Check	05/24/2023	Venmo	Volf, Brandon	GotPrint.com - tax	RMRR	Checking	8.50
Total Ticket expense							105.29
Total RMRR expense							2,752.28
Total Expense							4,701.85
Net Income							5,066.29

06/14/23

C.G.R.A.
A/R Aging Summary
As of May 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Channel, Tommy R.	0.00	95.32	100.00	0.00	0.00	195.32
Charlie's	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Colorado Health Network, Inc.	0.00	0.00	0.00	600.00	0.00	600.00
Coxx, MsTer IGRA 2023 Rocket	0.00	0.00	250.00	0.00	0.00	250.00
Entringer, Steve	0.00	0.00	250.00	0.00	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
Sullivan, Brendan	0.00	0.00	250.00	0.00	0.00	250.00
University of Colorado - Boulder	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL	<u>0.00</u>	<u>7,595.32</u>	<u>850.00</u>	<u>600.00</u>	<u>600.00</u>	<u>9,645.32</u>