

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

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Checking	856.62	2,595.27	(1,738.65)
Jakino scholarship fund	4,400.24	4,398.76	1.48
Rodeo reserve account	18,997.79	9,610.72	9,387.07
Total Checking/Savings	<u>24,254.65</u>	<u>16,604.75</u>	<u>7,649.90</u>
Accounts Receivable			
Accounts receivable	95.70	1,128.00	(1,032.30)
Total Accounts Receivable	<u>95.70</u>	<u>1,128.00</u>	<u>(1,032.30)</u>
Other Current Assets			
Prepaid expenses	4,475.00	7,615.84	(3,140.84)
Total Other Current Assets	<u>4,475.00</u>	<u>7,615.84</u>	<u>(3,140.84)</u>
Total Current Assets	<u>28,825.35</u>	<u>25,348.59</u>	<u>3,476.76</u>
TOTAL ASSETS	<u>28,825.35</u>	<u>25,348.59</u>	<u>3,476.76</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	0.00	199.64	(199.64)
Total Accounts Payable	<u>0.00</u>	<u>199.64</u>	<u>(199.64)</u>
Other Current Liabilities			
Wayne Jakino scholarship fund	4,400.24	4,398.76	1.48
Total Other Current Liabilities	<u>4,400.24</u>	<u>4,398.76</u>	<u>1.48</u>
Total Current Liabilities	<u>4,400.24</u>	<u>4,598.40</u>	<u>(198.16)</u>
Total Liabilities	<u>4,400.24</u>	<u>4,598.40</u>	<u>(198.16)</u>
Equity			
Retained Earnings	20,750.19	31,990.98	(11,240.79)
Net Income	3,674.92	(11,240.79)	14,915.71
Total Equity	<u>24,425.11</u>	<u>20,750.19</u>	<u>3,674.92</u>
TOTAL LIABILITIES & EQUITY	<u>28,825.35</u>	<u>25,348.59</u>	<u>3,476.76</u>

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

	Dec 23	Dec 22	Jan - Dec 23
Income			
Donations	192.00	25.00	4,201.86
Fund raisers	0.00	2,251.00	1,677.00
Interest income	1.05	0.11	7.07
M/M/M/M cont fund raisers	0.00	562.00	1,060.00
M/M/M/M IGRA cont fund raisers	0.00	0.00	617.50
Membership dues	25.00	0.00	3,745.00
Miscellaneous income	134.94	0.00	134.94
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	1,239.51
RMRR income	0.00	40.00	93,587.12
Total Income	352.99	2,878.11	106,713.99
Gross Profit	352.99	2,878.11	106,713.99
Expense			
Advertising	0.00	0.00	1,530.11
Bad debt expense	0.00	0.00	600.00
Bank service charges	0.00	15.00	180.39
Charitable donations	10,500.00	7,710.90	11,000.00
Computer on-line services	16.45	82.41	2,184.64
Credit card charges	21.28	3.43	1,734.08
IGRA conv delegate fees	0.00	0.00	1,350.00
IGRA conv rooms	0.00	600.00	0.00
IGRA dues	0.00	0.00	600.00
IGRA M/M/M/M cont fund raiser	117.50	0.00	617.50
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	250.00	10.00
M/M/M/M pagent expense	410.87	543.02	550.87
National Western Stock Show	(4,740.00)	(756.00)	0.00
Office supplies	14.42	41.89	82.66
Postage	80.95	0.00	323.08
Pride float expense	0.00	0.00	1,033.69
Printing	0.00	0.00	32.46
RMRR expense	230.00	230.00	79,291.59
Taxes and licenses	0.00	(250.00)	0.00
Trustee travel	0.00	0.00	1,000.00
Total Expense	6,651.47	8,470.65	103,039.07
Net Income	(6,298.48)	(5,592.54)	3,674.92

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

	Jan - Dec 23	Jan - Dec 22	\$ Change
Income			
Donations	4,201.86	423.00	3,778.86
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	4,235.25	(4,235.25)
Mini rodeo	1,087.00	0.00	1,087.00
Fund raisers - Other	0.00	484.00	(484.00)
Total Fund raisers	1,677.00	5,589.25	(3,912.25)
Interest income	7.07	2.83	4.24
M/M/M/M cont fund raisers	1,060.00	924.00	136.00
M/M/M/M IGRA cont fund raisers	617.50	1,500.00	(882.50)
Membership dues	3,745.00	1,425.00	2,320.00
Miscellaneous income	134.94	0.00	134.94
Miss fund raisers	222.00	500.00	(278.00)
Mr fund raisers	221.99	500.00	(278.01)
Ms fund raisers	1,239.51	0.00	1,239.51
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	9,315.70	14,934.00	(5,618.30)
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	2,026.00	(995.00)
Rodeo fund raisers - Other	0.00	4,068.00	(4,068.00)
Total Rodeo fund raisers	13,546.00	32,177.12	(18,631.12)
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	93,587.12	93,303.12	284.00
Total Income	106,713.99	104,667.20	2,046.79
Gross Profit	106,713.99	104,667.20	2,046.79
Expense			
Advertising	1,530.11	1,981.01	(450.90)
Bad debt expense	600.00	0.00	600.00
Badges and ladders	0.00	21.00	(21.00)
Bank service charges	180.39	83.70	96.69
Charitable donations	11,000.00	9,168.90	1,831.10
Computer on-line services	2,184.64	2,115.62	69.02
Credit card charges	1,734.08	1,091.97	642.11
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 December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change
IGRA conv delegate fees	1,350.00	1,080.00	270.00
IGRA conv rooms	0.00	600.00	(600.00)
IGRA dues	600.00	600.00	0.00
IGRA M/M/M/M cont fund raiser	617.50	1,500.00	(882.50)
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	260.00	(250.00)
M/M/M/M pagent expense	550.87	543.02	7.85
Meeting expense	0.00	336.01	(336.01)
Miscellaneous expense	0.00	179.06	(179.06)
National Western Stock Show	0.00	0.00	0.00
Office supplies	82.66	68.59	14.07
Postage	323.08	248.54	74.54
Pride float expense	1,033.69	1,786.32	(752.63)
Printing	32.46	0.00	32.46
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	3,847.77	5,034.92	(1,187.15)
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	2,825.35	(169.61)
Equipment rentals	15,439.91	25,989.21	(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	700.00	700.00	0.00
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	79,291.59	92,023.76	(12,732.17)
Taxes and licenses	0.00	0.00	0.00
Trustee travel	1,000.00	750.00	250.00
Total Expense	103,039.07	115,907.99	(12,868.92)
Net Income	3,674.92	(11,240.79)	14,915.71

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

	Jan - Dec 23	Jan - Dec 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	9,315.70	14,934.00	(5,618.30)
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	2,026.00	(995.00)
Rodeo fund raisers - Other	0.00	4,068.00	(4,068.00)
Total Rodeo fund raisers	13,546.00	32,177.12	(18,631.12)
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	93,587.12	93,303.12	284.00
Total Income	93,587.12	93,303.12	284.00
Gross Profit	93,587.12	93,303.12	284.00
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	3,847.77	5,034.92	(1,187.15)
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 December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change
Entertainment	1,000.00	2,500.00	(1,500.00)
Equipment and supplies	2,655.74	2,825.35	(169.61)
Equipment rentals	15,439.91	25,989.21	(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	700.00	700.00	0.00
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	79,291.59	92,023.76	(12,732.17)
Total Expense	79,291.59	92,023.76	(12,732.17)
Net Income	14,295.53	1,279.36	13,016.17

01/04/24

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

	<u>Dec 23</u>
OPERATING ACTIVITIES	
Net Income	(6,298.48)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	600.00
Prepaid expenses	(3,850.00)
Ms 501-C3 payable	(800.00)
Wayne Jakino scholarship fund	0.18
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Net cash provided by Operating Activities	(10,348.30)
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Net cash increase for period	(10,348.30)
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Cash at beginning of period	34,602.95
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Cash at end of period	<u><u>24,254.65</u></u>

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

	<u>Dec 23</u>	<u>Dec 22</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,400.24	4,398.76	1.48
Total Checking/Savings	4,400.24	4,398.76	1.48
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,400.24	4,398.76	1.48
TOTAL ASSETS	4,400.24	4,398.76	1.48
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,398.76	4,398.40	0.36
Net Income	1.48	0.36	1.12
Total Equity	4,400.24	4,398.76	1.48
TOTAL LIABILITIES & EQUITY	4,400.24	4,398.76	1.48
	<u>Dec 23</u>	<u>Jan - Dec 22</u>	<u>Jan - Dec 23</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.18	0.36	1.48
Total Scholarship Income	0.18	0.36	1.48
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.18	0.36	1.48

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Donations							
Deposit	12/01/2023		Hiller, Kade	Hiller, Kade - donation	Genera...	Checking	10.00
Deposit	12/09/2023			MMMM Night of Sharing donation	Genera...	Checking	50.00
Deposit	12/09/2023			Vrooman, Michael MMMM tips	Genera...	Checking	32.00
Deposit	12/09/2023			Duncan, Tristan Bronco Cup donation	Genera...	Checking	40.00
Deposit	12/12/2023	VENMO		MMMM Night of Sharing Hollingsworth, Desi doantion	Genera...	Checking	60.00
Total Donations							192.00
Interest income							
Deposit	12/26/2023		US Bank	Interest earned	Genera...	Rodeo reserv...	1.05
Total Interest income							1.05
Membership dues							
Deposit	12/09/2023	Wix	Johnson, Andrew	Johnson, Andrew dues	Genera...	Checking	25.00
Total Membership dues							25.00
Miscellaneous income							
Deposit	12/31/2023	9461	ORTLOFF, MELODY	W/O chk # 9461 dated 10/09/21	Genera...	Checking	39.60
Deposit	12/31/2023	9525	BURTIS, MADISON	W/O chk # 9525 dated 07/03/22	Genera...	Checking	33.74
Deposit	12/31/2023	9530	FOSTERLING, MATT	W/O chk # 9530 dated 07/03/22	Genera...	Checking	61.60
Total Miscellaneous income							134.94
Total Income							352.99
Gross Profit							352.99
Expense							
Charitable donations							
Check	12/09/2023	9694	Vintage Theatre	Rocky Mountain Reg'l Rodeo charity partner donation	Genera...	Checking	4,500.00
Check	12/09/2023	9695	Colorado Health Network, Inc.	Rocky Mountain Reg'l Rodeo charity partner donation	Genera...	Checking	3,000.00
Check	12/09/2023	9696	Aurora Mental Health & Recovery	Rocky Mountain Reg'l Rodeo charity partner donation	Genera...	Checking	3,000.00
Total Charitable donations							10,500.00
Computer on-line services							
Check	12/09/2023	ACH	Zoom.us	Standard Pro 12/09/23-01/08/24	Genera...	Checking	15.99
Check	12/09/2023	ACH	Zoom.us	Sales tax	Genera...	Checking	0.46
Total Computer on-line services							16.45
Credit card charges							
Deposit	12/01/2023		Square, Inc.	NWSS	Genera...	Checking	18.35
Deposit	12/09/2023		Square, Inc.	Donation	Genera...	Checking	1.90
Deposit	12/09/2023	Wix	Wix.com LTD	Johnson	Genera...	Checking	1.03
Total Credit card charges							21.28

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

Type	Date	Num	Name	Memo	Class	Split	Amount
IGRA M/M/M/M cont fund raiser							
Check	12/09/2023	9693	I.G.R.A	Mr CGRA Danny Perez contestant fund raiser	Genera...	Checking	117.50
Total IGRA M/M/M/M cont fund raiser							117.50
M/M/M/M pagent expense							
Check	12/09/2023	9698	Howerton, Michael	3 flowers	Genera...	Checking	95.00
Check	12/09/2023	9698	Howerton, Michael	Donuts	Genera...	Checking	8.99
Check	12/09/2023	9698	Howerton, Michael	Sales tax	Genera...	Checking	8.37
Check	12/11/2023	VENMO	Twisted Embroidery	Mr CGRA 1RU 2024 sash	Genera...	Checking	70.00
Check	12/11/2023	VENMO	Twisted Embroidery	Shipping	Genera...	Checking	8.00
Deposit	12/30/2023	Venmo	Channel, Tommy	Channel, Tommy Mr. CGRA 2024 buckle sponsor	Genera...	Checking	(100.00)
Check	12/31/2023	CGRA...	Molly's Custom Silver	2 Livestock #30184 Mr/Miss 2024 buckles @ \$84.70	Genera...	Checking	169.40
Check	12/31/2023	CGRA...	Molly's Custom Silver	Shipping	Genera...	Checking	15.95
Check	12/31/2023	CGRA...	Molly's Custom Silver	Sales tax 6%	Genera...	Checking	10.16
Gener...	12/31/2023	231202		1 CGRA Official Crown Swarovski & Preciosa crystal, a...	Genera...	Prepaid expe...	125.00
Total M/M/M/M pagent expense							410.87
National Western Stock Show							
Deposit	12/01/2023		Hiller, Kade	Hiller, Kade - 2 tkts	Genera...	Checking	(90.00)
Deposit	12/01/2023			Beck, John - 1 tkt	Genera...	Checking	(45.00)
Deposit	12/01/2023			Tear, Doug - 2 tkts	Genera...	Checking	(90.00)
Deposit	12/01/2023			Nelms, John - 2 tkts	Genera...	Checking	(90.00)
Deposit	12/01/2023			Tinsley, Greg - 2 tkts	Genera...	Checking	(90.00)
Deposit	12/01/2023			Garcia, Devon - 2 tkts	Genera...	Checking	(90.00)
Deposit	12/01/2023			Ferguson, Stephen - 2 tkts	Genera...	Checking	(90.00)
Deposit	12/01/2023			Howerton, Michael (Charis Loren) - 2 tkts	Genera...	Checking	(90.00)
Deposit	12/01/2023			Malcom, Andrew (AJ) - 2 tkts	Genera...	Checking	(90.00)
Gener...	12/31/2023	231201	Morgan, Jack	50 1/20/24 section 110 row 7-10 @ \$60	Genera...	-SPLIT-	(3,000.00)
Gener...	12/31/2023	231201	Morgan, Jack	30 1/20/24 section 109 row 7-9 @ \$58	Genera...	National West...	(1,740.00)
Gener...	12/31/2023	231201	Morgan, Jack	Hiller, Kade 2 tkts	Genera...	National West...	90.00
Gener...	12/31/2023	231201	Morgan, Jack	Beck, John 1 tkt	Genera...	National West...	45.00
Gener...	12/31/2023	231201	Morgan, Jack	Tear, Doug 2 tkts	Genera...	National West...	90.00
Gener...	12/31/2023	231201	Morgan, Jack	Nelms, John 2 tkts	Genera...	National West...	90.00
Gener...	12/31/2023	231201	Morgan, Jack	Tinsley, Greg 2 tkts	Genera...	National West...	90.00
Gener...	12/31/2023	231201	Morgan, Jack	Garcia, Devon 2 tkts	Genera...	National West...	90.00
Gener...	12/31/2023	231201	Morgan, Jack	Ferguson, Stephan 2 tkts	Genera...	National West...	90.00
Gener...	12/31/2023	231201	Morgan, Jack	Howerton, Michael (Charis Loren) 2 tkts	Genera...	National West...	90.00
Gener...	12/31/2023	231201	Morgan, Jack	Malcom, Andrew (AJ) 2 tkts	Genera...	National West...	90.00
Total National Western Stock Show							(4,740.00)
Office supplies							
Check	12/09/2023	CGRA...	WalMart	5 1" 3 ring binder for MMMM judges	Genera...	Checking	13.35
Check	12/09/2023	CGRA...	WalMart	Sales tax 8%	Genera...	Checking	1.07
Total Office supplies							14.42
Postage							
Check	12/01/2023	9692	Malcom, Andrew	5 mailers 10-.5x16 @ \$1.69	Genera...	Checking	8.45

01/04/24

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	12/01/2023	9692	Malcom, Andrew	Morgan, Jack - certified mail 10/19	Genera...	Checking	6.18
Check	12/01/2023	9692	Malcom, Andrew	Tinsley, Greg - certified mail 10/19	Genera...	Checking	6.18
Check	12/01/2023	9692	Malcom, Andrew	Volf, Brandon - certified mail 10/19	Genera...	Checking	6.18
Check	12/01/2023	9692	Malcom, Andrew	Channel, Tommy - certified mail 10/19	Genera...	Checking	6.18
Check	12/01/2023	9692	Malcom, Andrew	Stanley, Joey - certified mail 10/19	Genera...	Checking	6.18
Check	12/02/2023	CGRA...	U.S. Postal Service	Saites, Alexander steer riding buckle	Genera...	Checking	10.40
Check	12/02/2023	CGRA...	U.S. Postal Service	Barnes, Barry clown/bull fighter buckle	Genera...	Checking	10.40
Check	12/02/2023	CGRA...	U.S. Postal Service	Begay, Greg barrel racing buckle	Genera...	Checking	10.40
Check	12/02/2023	CGRA...	U.S. Postal Service	Garcia, Devon arena crew coordinator buckle	Genera...	Checking	10.40
Total Postage							80.95
RMRR expense							
Equipment rentals							
Check	12/20/2023	ACH	iBox Self Storage Murphy Creek	Rent # 5068 12/20/23-01/19/24	RMRR	Checking	230.00
Total Equipment rentals							230.00
Total RMRR expense							230.00
Total Expense							6,651.47
Net Income							(6,298.48)

01/04/24

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Barnes, Barry (C)	0.00	0.00	95.70	0.00	0.00	95.70
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>95.70</u>	<u>0.00</u>	<u>0.00</u>	<u>95.70</u>