

**C.G.R.A.**  
**Balance Sheet**  
As of February 28, 2025

	<u>Feb 28, 25</u>	<u>Feb 29, 24</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	1,047.14	4,038.98	(2,991.84)
Jakino scholarship fund	4,502.75	4,400.59	102.16
Rodeo reserve account	18,515.99	18,999.39	(483.40)
<b>Total Checking/Savings</b>	<u>24,065.88</u>	<u>27,438.96</u>	<u>(3,373.08)</u>
<b>Accounts Receivable</b>			
Accounts receivable	200.00	730.70	(530.70)
<b>Total Accounts Receivable</b>	<u>200.00</u>	<u>730.70</u>	<u>(530.70)</u>
<b>Other Current Assets</b>			
Prepaid expenses	1,150.00	500.00	650.00
<b>Total Other Current Assets</b>	<u>1,150.00</u>	<u>500.00</u>	<u>650.00</u>
<b>Total Current Assets</b>	<u>25,415.88</u>	<u>28,669.66</u>	<u>(3,253.78)</u>
<b>TOTAL ASSETS</b>	<u><b>25,415.88</b></u>	<u><b>28,669.66</b></u>	<u><b>(3,253.78)</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts payable	865.61	0.00	865.61
<b>Total Accounts Payable</b>	<u>865.61</u>	<u>0.00</u>	<u>865.61</u>
<b>Other Current Liabilities</b>			
Mx 501-C3 payable	260.00	0.00	260.00
Wayne Jakino scholarship fund	4,502.75	4,400.59	102.16
<b>Total Other Current Liabilities</b>	<u>4,762.75</u>	<u>4,400.59</u>	<u>362.16</u>
<b>Total Current Liabilities</b>	<u>5,628.36</u>	<u>4,400.59</u>	<u>1,227.77</u>
<b>Total Liabilities</b>	<u>5,628.36</u>	<u>4,400.59</u>	<u>1,227.77</u>
<b>Equity</b>			
Retained Earnings	17,198.25	24,425.11	(7,226.86)
Net Income	2,589.27	(156.04)	2,745.31
<b>Total Equity</b>	<u>19,787.52</u>	<u>24,269.07</u>	<u>(4,481.55)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>25,415.88</b></u>	<u><b>28,669.66</b></u>	<u><b>(3,253.78)</b></u>

**C.G.R.A.**  
**Profit & Loss**  
February 2025

	Feb 25	Feb 24	Jan - Feb 25
<b>Income</b>			
Donations	0.00	500.00	320.00
Fund raisers	0.00	349.00	130.44
Gymkhana income	5,452.70	0.00	5,452.70
Interest income	0.51	0.83	1.09
M/M/M/M IGRA cont fund raisers	250.00	0.00	250.00
Membership dues	210.00	100.00	490.00
Ms fund raisers	150.00	0.00	150.00
Mx fund raisers	500.00	0.00	500.00
RMRR income	1,345.00	770.00	1,433.00
<b>Total Income</b>	<b>7,908.21</b>	<b>1,719.83</b>	<b>8,727.23</b>
<b>Gross Profit</b>	<b>7,908.21</b>	<b>1,719.83</b>	<b>8,727.23</b>
<b>Expense</b>			
Computer on-line services	16.45	16.45	32.90
Credit card charges	62.23	3.81	73.88
Gymkhana expense	2,582.21	0.00	2,582.21
IGRA convention expense	257.81	0.00	1,257.81
Legal and professional services	0.00	16.00	0.00
National Western Stock Show	0.00	180.00	836.00
Office supplies	0.00	0.00	44.10
RMRR expense	935.65	230.00	1,311.06
<b>Total Expense</b>	<b>3,854.35</b>	<b>446.26</b>	<b>6,137.96</b>
<b>Net Income</b>	<b>4,053.86</b>	<b>1,273.57</b>	<b>2,589.27</b>

**C.G.R.A.**  
**P&L Prev Year YTD**  
 January through February 2025

	Jan - Feb 25	Jan - Feb 24	\$ Change
<b>Income</b>			
Donations	320.00	500.00	(180.00)
Fund raisers			
Beer Bust	0.00	349.00	(349.00)
Charlie's show	130.44	0.00	130.44
Total Fund raisers	130.44	349.00	(218.56)
Gymkhana income			
Gymkhana entry fees	4,795.00	0.00	4,795.00
Gymkhana sponsorship	657.70	0.00	657.70
Total Gymkhana income	5,452.70	0.00	5,452.70
Interest income	1.09	1.60	(0.51)
M/M/M/M IGRA cont fund raisers	250.00	0.00	250.00
Membership dues	490.00	470.00	20.00
Ms fund raisers	150.00	0.00	150.00
Mx fund raisers	500.00	0.00	500.00
RMRR income			
Buckle sponsorship	1,200.00	200.00	1,000.00
Contributions	0.00	267.00	(267.00)
Merchandise sales	233.00	0.00	233.00
Rodeo fund raisers	0.00	303.00	(303.00)
Total RMRR income	1,433.00	770.00	663.00
<b>Total Income</b>	8,727.23	2,090.60	6,636.63
<b>Gross Profit</b>	8,727.23	2,090.60	6,636.63
<b>Expense</b>			
Computer on-line services	32.90	32.90	0.00
Credit card charges	73.88	45.69	28.19
Gymkhana expense			
Gymkhana arena rental	925.00	0.00	925.00
Gymkhana buckles / awards	133.90	0.00	133.90
Gymkhana ribbons	657.70	0.00	657.70
Gymkhana expense - Other	865.61	0.00	865.61
Total Gymkhana expense	2,582.21	0.00	2,582.21
IGRA convention expense			
Convention meeting space	1,000.00	0.00	1,000.00
Office supplies	257.81	0.00	257.81
Total IGRA convention expense	1,257.81	0.00	1,257.81
Legal and professional services	0.00	16.00	(16.00)
National Western Stock Show	836.00	1,320.00	(484.00)
Office supplies	44.10	22.05	22.05
RMRR expense			
Equipment and supplies	22.95	350.00	(327.05)
Equipment rentals	64.70	460.00	(395.30)
Insurance	515.61	0.00	515.61
Licenses and permits	401.74	0.00	401.74
Merchandise expense	206.06	0.00	206.06
Poster expense	100.00	0.00	100.00
Total RMRR expense	1,311.06	810.00	501.06
<b>Total Expense</b>	6,137.96	2,246.64	3,891.32
<b>Net Income</b>	<b>2,589.27</b>	<b>(156.04)</b>	<b>2,745.31</b>

03/10/25

**C.G.R.A.**  
**I.G.R.A. Conv P&L YTD**  
January through February 2025

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	<u>Jan - Feb 25</u>	<u>Jan - Feb 24</u>	<u>\$ Change</u>
<b>Expense</b>			
<b>IGRA convention expense</b>			
Convention meeting space	1,000.00	0.00	1,000.00
Office supplies	257.81	0.00	257.81
<b>Total IGRA convention expense</b>	<u>1,257.81</u>	<u>0.00</u>	<u>1,257.81</u>
<b>Total Expense</b>	<u>1,257.81</u>	<u>0.00</u>	<u>1,257.81</u>
<b>Net Income</b>	<u><b>(1,257.81)</b></u>	<u><b>0.00</b></u>	<u><b>(1,257.81)</b></u>

**C.G.R.A.**  
**Gymkhana P&L YTD**  
 January through February 2025

	Jan - Feb 25	Jan - Feb 24	\$ Change
<b>Income</b>			
<b>Gymkhana income</b>			
Gymkhana entry fees	4,795.00	0.00	4,795.00
Gymkhana sponsorship	657.70	0.00	657.70
<b>Total Gymkhana income</b>	5,452.70	0.00	5,452.70
<b>Total Income</b>	5,452.70	0.00	5,452.70
<b>Gross Profit</b>	5,452.70	0.00	5,452.70
<b>Expense</b>			
<b>Gymkhana expense</b>			
Gymkhana arena rental	925.00	0.00	925.00
Gymkhana buckles / awards	133.90	0.00	133.90
Gymkhana ribbons	657.70	0.00	657.70
Gymkhana expense - Other	865.61	0.00	865.61
<b>Total Gymkhana expense</b>	2,582.21	0.00	2,582.21
<b>Total Expense</b>	2,582.21	0.00	2,582.21
<b>Net Income</b>	<b>2,870.49</b>	<b>0.00</b>	<b>2,870.49</b>

**C.G.R.A.**  
**R.M.R.R. P&L YTD**  
 January through February 2025

	Jan - Feb 25	Jan - Feb 24	\$ Change
<b>Income</b>			
<b>RMRR income</b>			
Buckle sponsorship	1,200.00	200.00	1,000.00
Contributions	0.00	267.00	(267.00)
Merchandise sales	233.00	0.00	233.00
Rodeo fund raisers	0.00	303.00	(303.00)
<b>Total RMRR income</b>	1,433.00	770.00	663.00
<b>Total Income</b>	1,433.00	770.00	663.00
<b>Gross Profit</b>	1,433.00	770.00	663.00
<b>Expense</b>			
<b>Gymkhana expense</b>			
Gymkhana ribbons	87.75	0.00	87.75
<b>Total Gymkhana expense</b>	87.75	0.00	87.75
<b>RMRR expense</b>			
Equipment and supplies	22.95	350.00	(327.05)
Equipment rentals	64.70	460.00	(395.30)
Insurance	515.61	0.00	515.61
Licenses and permits	401.74	0.00	401.74
Merchandise expense	206.06	0.00	206.06
Poster expense	100.00	0.00	100.00
<b>Total RMRR expense</b>	1,311.06	810.00	501.06
<b>Total Expense</b>	1,398.81	810.00	588.81
<b>Net Income</b>	<b>34.19</b>	<b>(40.00)</b>	<b>74.19</b>

03/10/25

**C.G.R.A.**  
**Statement of Cash Flows**  
February 2025

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	<u>Feb 25</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	4,053.86
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	300.00
Prepaid expenses	400.00
Accounts payable	865.61
Mx 501-C3 payable	260.00
Wayne Jakino scholarship fund	0.17
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Net cash provided by Operating Activities	5,879.64
Net cash increase for period	5,879.64
Cash at beginning of period	18,186.24
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Cash at end of period	<u><u>24,065.88</u></u>

**C.G.R.A.**  
**Jakino Scholarship Fund**  
As of February 28, 2025

	<u>Feb 25</u>	<u>Feb 24</u>	<u>\$ Change</u>
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Jakino scholarship fund	4,502.75	4,400.59	102.16
<b>Total Checking/Savings</b>	4,502.75	4,400.59	102.16
<b>Receivable</b>			
Accounts receivable	-	-	-
<b>Total Accounts Receivable</b>	-	-	-
<b>Total Current Assets</b>	4,502.75	4,400.59	102.16
<b>TOTAL ASSETS</b>	<b>4,502.75</b>	<b>4,400.59</b>	<b>102.16</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>	-	-	-
<b>Total Liabilities</b>	-	-	-
<b>Equity</b>			
Retained Earnings	4,502.39	4,400.24	102.15
Net Income	0.36	0.35	0.01
<b>Total Equity</b>	4,502.75	4,400.59	102.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,502.75</b>	<b>4,400.59</b>	<b>102.16</b>
	<u>Feb 25</u>	<u>Jan - Feb 24</u>	<u>Jan - Feb 25</u>
<b>PROFIT AND LOSS</b>			
<b>Scholarship Income</b>			
Fund raisers			
Donations			
Matching donations			
Interest income	0.17	0.35	0.36
<b>Total Scholarship Income</b>	0.17	0.35	0.36
<b>Scholarship Expense</b>			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
<b>Total Scholarship Expense</b>	-	-	-
<b>Net Scholarship Income</b>	<b>0.17</b>	<b>0.35</b>	<b>0.36</b>



**C.G.R.A.**  
**Profit & Loss Detail**  
**February 2025**

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Income</b>							
<b>Gymkhana income</b>							
<b>Gymkhana entry fees</b>							
Deposit	02/02/2025		Matthews, Sebastian		Gener...	Checking	60.00
Deposit	02/02/2025		Baker, Ashley		Gener...	Checking	60.00
Deposit	02/02/2025		Miner, Christina		Gener...	Checking	60.00
Deposit	02/02/2025		Casados, Lori		Gener...	Checking	60.00
Deposit	02/02/2025		Hill, David test transaction		Gener...	Checking	10.00
Deposit	02/02/2025	VENMO	Teter, Aharon for Smith		Gener...	Checking	60.00
Deposit	02/02/2025	VENMO	Varada, Danielle		Gener...	Checking	60.00
Deposit	02/02/2025	VENMO	Mickle, Lizet		Gener...	Checking	30.00
Deposit	02/02/2025	VENMO	Teter, Aharon		Gener...	Checking	8.00
Deposit	02/02/2025	VENMO	Southwick, Zoey		Gener...	Checking	60.00
Deposit	02/02/2025	VENMO	Noska, Jamie		Gener...	Checking	60.00
Deposit	02/02/2025	VENMO	Marsh, Samantha		Gener...	Checking	10.00
Deposit	02/02/2025	VENMO	Gajefski, Alyssa		Gener...	Checking	10.00
Deposit	02/02/2025	VENMO	Gajefski, Alyssa		Gener...	Checking	15.00
Deposit	02/02/2025	VENMO	Teter, Aharon		Gener...	Checking	15.00
Deposit	02/02/2025	VENMO	Varda, Danielle		Gener...	Checking	5.00
Deposit	02/02/2025	VENMO	Richards, Nick		Gener...	Checking	10.00
Deposit	02/02/2025	VENMO	Thurtell, Robert		Gener...	Checking	10.00
Deposit	02/02/2025	VENMO	Puter, Hillary		Gener...	Checking	20.00
Deposit	02/02/2025	VENMO	Varda, Danielle		Gener...	Checking	10.00
Deposit	02/02/2025		Cash entry fees		Gener...	Checking	782.00
Deposit	02/02/2025	728	Benzenberg, Douglas		Gener...	Checking	60.00
Deposit	02/02/2025	1638	Enger, Renee		Gener...	Checking	30.00
Deposit	02/02/2025	1417	Thurtell, Robert		Gener...	Checking	40.00
Deposit	02/23/2025	VENMO	Puter, Hillary		Gener...	Checking	20.00
Deposit	02/23/2025	VENMO	Mickle, Lezet		Gener...	Checking	30.00
Deposit	02/23/2025	VENMO	Miner, Christina		Gener...	Checking	30.00
Deposit	02/23/2025	VENMO	Ketchum, Michelle		Gener...	Checking	60.00
Deposit	02/23/2025	VENMO	Milton, Shaun		Gener...	Checking	120.00
Deposit	02/23/2025	VENMO	Wagner, Aimee		Gener...	Checking	60.00
Deposit	02/23/2025	VENMO	Lowe, Colin		Gener...	Checking	30.00
Deposit	02/23/2025	VENMO	Kemp, Jackie		Gener...	Checking	180.00
Deposit	02/23/2025	VENMO	Teter, Aharon		Gener...	Checking	80.00
Deposit	02/23/2025	VENMO	Galgano, Mitzi		Gener...	Checking	60.00
Deposit	02/23/2025	VENMO	Stevenson, Chantelle		Gener...	Checking	50.00
Deposit	02/23/2025	ZELLE	Baker, Ashley		Gener...	Checking	60.00
Deposit	02/23/2025		Baker, Ashley		Gener...	Checking	60.00
Deposit	02/23/2025		Casados, Danny		Gener...	Checking	60.00
Deposit	02/23/2025		Simpson, Jason		Gener...	Checking	30.00
Deposit	02/23/2025	730	Benzenberg, Douglas		Gener...	Checking	60.00
Deposit	02/23/2025	1786	Ross, Christopher		Gener...	Checking	60.00
Deposit	02/23/2025	1434	Thurtell, Robert		Gener...	Checking	60.00
Deposit	02/23/2025		Cash entries		Gener...	Checking	2,140.00

Total Gymkhana entry fees

4,795.00

**C.G.R.A.**  
**Profit & Loss Detail**  
February 2025

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Gymkhana sponsorship</b>							
Check	02/01/2025		Hodges Badge Company, Inc.	Capitol Hill Mansion ribbon donation	Gener...	Checking	657.70
Total Gymkhana sponsorship							657.70
Total Gymkhana income							5,452.70
<b>Interest income</b>							
Deposit	02/26/2025		US Bank	Interest earned	Gener...	Rodeo reserv...	0.51
Total Interest income							0.51
<b>M/M/M/M IGRA cont fund raisers</b>							
Deposit	02/18/2025	ZELLE		Stray, Mx. Jaxx (Joseph Sandoval) #VYBE 2/9 fund rai...	Gener...	Checking	250.00
Total M/M/M/M IGRA cont fund raisers							250.00
<b>Membership dues</b>							
Deposit	02/06/2025			Johnson, Sean Blue Ribbon dues	Gener...	Checking	75.00
Deposit	02/07/2025			Looney, Brandon dues	Gener...	Checking	25.00
Deposit	02/10/2025			Perez, Danny dues	Gener...	Checking	25.00
Deposit	02/14/2025			Unruh, Ashley dues	Gener...	Checking	25.00
Deposit	02/14/2025			Dennis, Justin dues	Gener...	Checking	25.00
Deposit	02/28/2025			Mower, Sylvia dues	Gener...	Checking	35.00
Total Membership dues							210.00
<b>Ms fund raisers</b>							
Deposit	02/17/2025	VENMO		Kemp, Ms. Jackie 2/11 fund raiser	Gener...	Checking	150.00
Total Ms fund raisers							150.00
<b>Mx fund raisers</b>							
Deposit	02/09/2025	VENMO		Stray, Mx. Jaxx (Joseph Sandoval) #VYBE Looney, Br...	Gener...	Checking	10.00
Deposit	02/18/2025	ZELLE		Stray, Mx. Jaxx (Joseph Sandoval) #VYBE 2/9 fund rai...	Gener...	Checking	490.00
Total Mx fund raisers							500.00
<b>RMRR income</b>							
<b>Buckle sponsorship</b>							
Deposit	02/07/2025			Malcom, AJ & Tristan Duncan - All Around Cowboy Bu...	RMRR	Checking	500.00
Deposit	02/07/2025			Capitol Hill Mansion (Carl Schmidt) - Arena / Chute Bu...	RMRR	Checking	400.00
Deposit	02/07/2025			Tinsley, Greg - Chute Dogging - Cowboy Buckle	RMRR	Checking	300.00
Total Buckle sponsorship							1,200.00
<b>Merchandise sales</b>							
Deposit	02/20/2025			Hollingsworth, Desi - 1 RMRR 41 Calender (2025)	RMRR	Checking	20.00
Deposit	02/20/2025			Duncan, Tristan - 1 CGRA mug 15oz	RMRR	Checking	15.00
Deposit	02/20/2025			Duncan, Tristan - 1 Pride Special Edition - The CGRA ...	RMRR	Checking	25.00
Deposit	02/20/2025			Duncan, Tristan - 1 Pride Special Edition - The CGRA ...	RMRR	Checking	25.00

**C.G.R.A.**  
**Profit & Loss Detail**  
**February 2025**

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	02/20/2025			Duncan, Tristan - 1 RMRR 41 Calender (2025)	RMRR	Checking	20.00
Deposit	02/20/2025			Duncan, Tristan - 1 Full Zip Hooded Sweatshirt XL - bl...	RMRR	Checking	40.00
Total Merchandise sales							145.00
Total RMRR income							1,345.00
Total Income							7,908.21
Gross Profit							7,908.21
<b>Expense</b>							
<b>Computer on-line services</b>							
Check	02/09/2025	CGRA...	Zoom.us	Standard Pro 02/09/25-03/08/25	Gener...	Checking	15.99
Check	02/09/2025	CGRA...	Zoom.us	Sales tax	Gener...	Checking	0.46
Total Computer on-line services							16.45
<b>Credit card charges</b>							
Deposit	02/02/2025		Square, Inc.	2/3	Gener...	Checking	4.86
Deposit	02/06/2025		Wix.com LTD	2/6	Gener...	Checking	2.48
Deposit	02/07/2025		Square, Inc.	2/7	Gener...	Checking	38.80
Deposit	02/07/2025		Wix.com LTD	2/7	Gener...	Checking	1.03
Deposit	02/10/2025		Wix.com LTD	2/10	Gener...	Checking	1.03
Deposit	02/14/2025		Wix.com LTD	2/14	Gener...	Checking	2.06
Deposit	02/20/2025		Wix.com LTD	2/20	Gener...	Checking	5.27
Deposit	02/23/2025		Square, Inc.	3/23	Gener...	Checking	5.38
Deposit	02/28/2025		Wix.com LTD	2/23	Gener...	Checking	1.32
Total Credit card charges							62.23
<b>Gymkhana expense</b>							
<b>Gymkhana arena rental</b>							
Gener...	02/02/2025	250201	Jefferson County Fairgrounds	Winter Series 02/02/2025	Gener...	-SPLIT-	200.00
Gener...	02/02/2025	250201	Jefferson County Fairgrounds	Winter Series 02/23/2025	Gener...	Gymkhana ar...	200.00
Check	02/08/2025	9843	Jefferson County Fairgrounds	Silver Spur Arena - 4/19 @ \$75.00	Gener...	Checking	75.00
Check	02/08/2025	9843	Jefferson County Fairgrounds	Table View Arena - 5/18 @ \$75.00	Gener...	Checking	75.00
Check	02/08/2025	9843	Jefferson County Fairgrounds	Table View Arena - 6/15 @ \$75.00	Gener...	Checking	75.00
Check	02/08/2025	9843	Jefferson County Fairgrounds	Table View Arena - 7/20 @ \$75.00	Gener...	Checking	75.00
Check	02/08/2025	9843	Jefferson County Fairgrounds	Table View Arena - 8/31 @ \$75.00	Gener...	Checking	75.00
Check	02/08/2025	9843	Jefferson County Fairgrounds	Table View Arena - 9/28 @ \$75.00	Gener...	Checking	75.00
Check	02/08/2025	9843	Jefferson County Fairgrounds	Table View Arena - 10/5 @ \$75.00	Gener...	Checking	75.00
Total Gymkhana arena rental							925.00
<b>Gymkhana buckles / awards</b>							
Check	02/08/2025	9842	THURTELL, ROBERT	Crown Awards - 20 Gold Solstice Insert Trophe @ \$5.99	Gener...	Checking	119.80
Check	02/08/2025	9842	THURTELL, ROBERT	Crown Awards - 20 black marble base \$0.25	Gener...	Checking	5.00
Check	02/08/2025	9842	THURTELL, ROBERT	Crown Awards - 36 extra engraving @ \$.14	Gener...	Checking	5.04
Check	02/08/2025	9842	THURTELL, ROBERT	Crown Awards - retail delivery fee	Gener...	Checking	0.29

**C.G.R.A.**  
**Profit & Loss Detail**  
**February 2025**

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	02/08/2025	9842	THURTELL, ROBERT	Crown Awards - sales tax	Gener...	Checking	3.77
Total Gymkhana buckles / awards							133.90
<b>Gymkhana ribbons</b>							
Check	02/01/2025		Hodges Badge Company, Inc.	65 1st place ribbons blue @ \$1.35	RMRR	Checking	87.75
Check	02/01/2025		Hodges Badge Company, Inc.	65 2nd place ribbons blue @ \$1.35	Gener...	Checking	87.75
Check	02/01/2025		Hodges Badge Company, Inc.	65 3rd place ribbons blue @ \$1.35	Gener...	Checking	87.75
Check	02/01/2025		Hodges Badge Company, Inc.	65 4th place ribbons blue @ \$1.35	Gener...	Checking	87.75
Check	02/01/2025		Hodges Badge Company, Inc.	65 5th place ribbons blue @ \$1.35	Gener...	Checking	87.75
Check	02/01/2025		Hodges Badge Company, Inc.	96 horse rosette 9" @ 1.85	Gener...	Checking	177.60
Check	02/01/2025		Hodges Badge Company, Inc.	Shipping	Gener...	Checking	64.72
Check	02/01/2025		Hodges Badge Company, Inc.	10% discount	Gener...	Checking	(61.64)
Check	02/01/2025		Hodges Badge Company, Inc.	Sales tax	Gener...	Checking	38.27
Total Gymkhana ribbons							657.70
<b>Gymkhana expense - Other</b>							
Bill	02/03/2025	20% of...	CASADOS LORI		Gener...	Accounts pay...	262.31
Bill	02/23/2025	20% of...	CASADOS LORI		Gener...	Accounts pay...	603.30
Total Gymkhana expense - Other							865.61
Total Gymkhana expense							2,582.21
<b>IGRA convention expense</b>							
<b>Office supplies</b>							
Check	02/28/2025	9847	I.G.R.A	General liability / Umbrella liability / Liquor liability	Conv	Checking	257.81
Total Office supplies							257.81
Total IGRA convention expense							257.81
<b>RMRR expense</b>							
<b>Equipment and supplies</b>							
Check	02/28/2025	9846	Door Installations Inc.	Master padlock with key - 2 pack	RMRR	Checking	18.68
Check	02/28/2025	9846	Door Installations Inc.	Titan key blank	RMRR	Checking	4.27
Total Equipment and supplies							22.95
<b>Equipment rentals</b>							
Check	02/08/2025	9844	BECK, JOHN	All Recycling North - 1 quarter	RMRR	Checking	41.75
Check	02/08/2025	9844	BECK, JOHN	The Home Depot - 1 Titan key blank	RMRR	Checking	4.27
Check	02/08/2025	9844	BECK, JOHN	The Home Depot - Mast lock Padloci with key	RMRR	Checking	18.68
Total Equipment rentals							64.70
<b>Insurance</b>							
Check	02/28/2025	9847	I.G.R.A	General liability / Umbrella liability / Liquor liability	RMRR	Checking	515.61
Total Insurance							515.61

03/10/25

**C.G.R.A.**  
**Profit & Loss Detail**  
**February 2025**

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Licenses and permits</b>							
Check	02/08/2025	9844	BECK, JOHN	CO Department of Revenue - VIN verification - Lark tra...	RMRR	Checking	25.00
Check	02/08/2025	9844	BECK, JOHN	CO Department of Revenue - CC charge	RMRR	Checking	1.33
Total Licenses and permits							26.33
<b>Merchandise expense</b>							
Deposit	02/20/2025			Hollingsworth, Desi - mail calender	RMRR	Checking	(8.00)
Deposit	02/20/2025			Duncan, Tristan - mail merchandise	RMRR	Checking	(8.00)
Check	02/21/2025	ACH	Printify.com		RMRR	Checking	66.33
Check	02/21/2025	ACH	Printify.com		RMRR	Checking	17.53
Check	02/21/2025	ACH	Printify.com		RMRR	Checking	19.44
Check	02/21/2025	ACH	Printify.com		RMRR	Checking	118.76
Total Merchandise expense							206.06
<b>Poster expense</b>							
Check	02/07/2025	VENMO	Boyd, Mark	Boyd, Mark winner poster #2	RMRR	Checking	100.00
Total Poster expense							100.00
Total RMRR expense							935.65
Total Expense							3,854.35
<b>Net Income</b>							<b>4,053.86</b>

03/10/25

**C.G.R.A.**  
**A/R Aging Summary**  
As of February 28, 2025

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Sexton, Venus	0.00	0.00	0.00	0.00	200.00	200.00
<b>TOTAL</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>200.00</b></u>	<u><b>200.00</b></u>

03/10/25

**C.G.R.A.**  
**A/P Aging Summary**  
As of February 28, 2025

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
CASADOS LORI	0.00	865.61	0.00	0.00	0.00	865.61
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>865.61</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>865.61</u></b>