

**C.G.R.A.**  
**Balance Sheet**  
As of May 31, 2024

	<u>May 31, 24</u>	<u>May 31, 23</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	9,876.82	3,219.95	6,656.87
Jakino scholarship fund	4,401.13	4,398.98	2.15
Rodeo reserve account	24,002.26	9,536.16	14,466.10
<b>Total Checking/Savings</b>	<u>38,280.21</u>	<u>17,155.09</u>	<u>21,125.12</u>
<b>Accounts Receivable</b>			
Accounts receivable	6,434.70	9,645.32	(3,210.62)
<b>Total Accounts Receivable</b>	<u>6,434.70</u>	<u>9,645.32</u>	<u>(3,210.62)</u>
<b>Other Current Assets</b>			
Prepaid expenses	1,000.00	1,379.25	(379.25)
<b>Total Other Current Assets</b>	<u>1,000.00</u>	<u>1,379.25</u>	<u>(379.25)</u>
<b>Total Current Assets</b>	<u>45,714.91</u>	<u>28,179.66</u>	<u>17,535.25</u>
<b>TOTAL ASSETS</b>	<b><u>45,714.91</u></b>	<b><u>28,179.66</u></b>	<b><u>17,535.25</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts payable	16,350.00	0.00	16,350.00
<b>Total Accounts Payable</b>	<u>16,350.00</u>	<u>0.00</u>	<u>16,350.00</u>
<b>Other Current Liabilities</b>			
Wayne Jakino scholarship fund	4,401.13	4,398.98	2.15
<b>Total Other Current Liabilities</b>	<u>4,401.13</u>	<u>4,398.98</u>	<u>2.15</u>
<b>Total Current Liabilities</b>	<u>20,751.13</u>	<u>4,398.98</u>	<u>16,352.15</u>
<b>Total Liabilities</b>	<u>20,751.13</u>	<u>4,398.98</u>	<u>16,352.15</u>
<b>Equity</b>			
Retained Earnings	24,425.11	20,750.19	3,674.92
Net Income	538.67	3,030.49	(2,491.82)
<b>Total Equity</b>	<u>24,963.78</u>	<u>23,780.68</u>	<u>1,183.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>45,714.91</u></b>	<b><u>28,179.66</u></b>	<b><u>17,535.25</u></b>

**C.G.R.A.**  
**Profit & Loss**  
**May 2024**

	<u>May 24</u>	<u>May 23</u>	<u>Jan - May 24</u>
<b>Income</b>			
Donations	0.00	455.00	500.00
Fund raisers	0.00	303.00	349.00
Gymkhana income	0.00	0.00	5,375.00
Interest income	0.99	0.14	4.47
Membership dues	120.00	260.00	1,145.00
Miss fund raisers	0.00	66.67	331.00
Mr 1RU fund raisers	676.00	0.00	676.00
Mr fund raisers	0.00	66.66	0.00
Ms fund raisers	0.00	66.67	0.00
RMRR income	8,794.00	8,550.00	36,183.00
<b>Total Income</b>	<u>9,590.99</u>	<u>9,768.14</u>	<u>44,563.47</u>
<b>Gross Profit</b>	9,590.99	9,768.14	44,563.47
<b>Expense</b>			
Advertising	0.00	462.98	0.00
Bank service charges	0.00	15.00	1.98
Computer on-line services	117.13	1,377.01	182.93
Credit card charges	153.62	86.49	242.16
Gymkhana expense	0.00	0.00	2,351.24
Legal and professional services	0.00	0.00	16.00
M/M/M/M pagent expense	108.53	0.00	108.53
National Western Stock Show	0.00	0.00	1,320.00
Office supplies	0.00	20.66	22.05
Postage	0.00	(12.57)	232.00
Pride float expense	412.89	0.00	412.89
RMRR expense	21,365.60	2,752.28	39,135.02
<b>Total Expense</b>	<u>22,157.77</u>	<u>4,701.85</u>	<u>44,024.80</u>
<b>Net Income</b>	<u><b>(12,566.78)</b></u>	<u><b>5,066.29</b></u>	<u><b>538.67</b></u>

**C.G.R.A.**  
**P&L Prev Year YTD**  
**January through May 2024**

	Jan - May 24	Jan - May 23	\$ Change
<b>Income</b>			
Donations	500.00	950.00	(450.00)
Fund raisers			
Beer Bust	349.00	590.00	(241.00)
Mini rodeo	0.00	1,337.00	(1,337.00)
<b>Total Fund raisers</b>	<b>349.00</b>	<b>1,927.00</b>	<b>(1,578.00)</b>
Gymkhana income			
Gymkhana entry fees	5,375.00	0.00	5,375.00
<b>Total Gymkhana income</b>	<b>5,375.00</b>	<b>0.00</b>	<b>5,375.00</b>
Interest income	4.47	0.44	4.03
Membership dues	1,145.00	770.00	375.00
Miss fund raisers	331.00	66.67	264.33
Mr 1RU fund raisers	676.00	0.00	676.00
Mr fund raisers	0.00	66.66	(66.66)
Ms fund raisers	0.00	96.67	(96.67)
RMRR income			
Ad sales	0.00	1,000.00	(1,000.00)
Banquet income	0.00	40.00	(40.00)
Buckle sponsorship	7,700.00	6,470.00	1,230.00
Camping	560.00	250.00	310.00
Chute sponsorship	3,000.00	1,500.00	1,500.00
Contestant fees			
Added prize money	200.00	250.00	(50.00)
Entry fees	60.00	0.00	60.00
<b>Total Contestant fees</b>	<b>260.00</b>	<b>250.00</b>	<b>10.00</b>
Contributions	3,980.00	5,000.00	(1,020.00)
Entertainment	1,365.00	0.00	1,365.00
Gate sales	905.00	465.00	440.00
Rodeo fund raisers			
40th RMRR t-shirt	0.00	340.00	(340.00)
Charlie's chance drawings	8,791.00	0.00	8,791.00
Parking	0.00	136.00	(136.00)
Silent auction	0.00	200.00	(200.00)
Rodeo fund raisers - Other	8,222.00	0.00	8,222.00
<b>Total Rodeo fund raisers</b>	<b>17,013.00</b>	<b>676.00</b>	<b>16,337.00</b>
Vendor sales			
Space sales	1,400.00	750.00	650.00
<b>Total Vendor sales</b>	<b>1,400.00</b>	<b>750.00</b>	<b>650.00</b>
<b>Total RMRR income</b>	<b>36,183.00</b>	<b>16,401.00</b>	<b>19,782.00</b>
<b>Total Income</b>	<b>44,563.47</b>	<b>20,278.44</b>	<b>24,285.03</b>
<b>Gross Profit</b>	<b>44,563.47</b>	<b>20,278.44</b>	<b>24,285.03</b>
<b>Expense</b>			
Advertising	0.00	462.98	(462.98)
Bank service charges	1.98	75.00	(73.02)
Charitable donations	0.00	500.00	(500.00)
Computer on-line services	182.93	1,440.75	(1,257.82)
Credit card charges	242.16	201.50	40.66
Gymkhana expense			
Gymkhana arena rental	500.00	0.00	500.00
Gymkhana buckles / awards	498.45	0.00	498.45
Gymkhana insurance	167.56	0.00	167.56
Gymkhana ribbons	422.57	0.00	422.57
Gymkhana expense - Other	762.66	0.00	762.66
<b>Total Gymkhana expense</b>	<b>2,351.24</b>	<b>0.00</b>	<b>2,351.24</b>

06/07/24

**C.G.R.A.**  
**P&L Prev Year YTD**  
**January through May 2024**

	Jan - May 24	Jan - May 23	\$ Change
Insurance	0.00	818.00	(818.00)
Legal and professional services	16.00	0.00	16.00
M/M/M/M pagent expense	108.53	0.00	108.53
National Western Stock Show	1,320.00	0.00	1,320.00
Office supplies	22.05	29.63	(7.58)
Postage	232.00	218.78	13.22
Pride float expense	412.89	525.00	(112.11)
<b>RMRR expense</b>			
40th RMRR t-shirts	0.00	1,135.66	(1,135.66)
Advertising	0.00	568.70	(568.70)
Arena rental	20,300.00	2,012.50	18,287.50
Award buckles	4,656.60	3,468.09	1,188.51
Entertainment	11,164.00	0.00	11,164.00
Equipment and supplies	1,081.00	64.82	1,016.18
Equipment rentals	1,150.00	2,150.70	(1,000.70)
Insurance	389.47	555.00	(165.53)
Licenses and permits	0.00	100.00	(100.00)
Official's travel	293.95	0.00	293.95
Poster expense	100.00	100.00	0.00
Promotional printing	0.00	279.91	(279.91)
Silent auction expense	0.00	88.59	(88.59)
Stock contractor	0.00	1,000.00	(1,000.00)
T-shirt expense	0.00	847.05	(847.05)
Ticket expense	0.00	105.29	(105.29)
<b>Total RMRR expense</b>	<b>39,135.02</b>	<b>12,476.31</b>	<b>26,658.71</b>
Trustee travel	0.00	500.00	(500.00)
<b>Total Expense</b>	<b>44,024.80</b>	<b>17,247.95</b>	<b>26,776.85</b>
<b>Net Income</b>	<b>538.67</b>	<b>3,030.49</b>	<b>(2,491.82)</b>

**C.G.R.A.**  
**Gymkhana P&L YTD**  
 January through May 2024

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	Jan - May 24	Jan - May 23	\$ Change
<b>Income</b>			
<b>Gymkhana income</b>			
Gymkhana entry fees	5,375.00	0.00	5,375.00
<b>Total Gymkhana income</b>	5,375.00	0.00	5,375.00
<b>Total Income</b>	5,375.00	0.00	5,375.00
<b>Gross Profit</b>	5,375.00	0.00	5,375.00
<b>Expense</b>			
<b>Gymkhana expense</b>			
Gymkhana arena rental	500.00	0.00	500.00
Gymkhana buckles / awards	498.45	0.00	498.45
Gymkhana insurance	167.56	0.00	167.56
Gymkhana ribbons	422.57	0.00	422.57
Gymkhana expense - Other	762.66	0.00	762.66
<b>Total Gymkhana expense</b>	2,351.24	0.00	2,351.24
<b>Total Expense</b>	2,351.24	0.00	2,351.24
<b>Net Income</b>	<b>3,023.76</b>	<b>0.00</b>	<b>3,023.76</b>

**C.G.R.A.**  
**R.M.R.R. P&L YTD**  
 January through May 2024

	Jan - May 24	Jan - May 23	\$ Change
<b>Income</b>			
<b>RMRR income</b>			
Ad sales	0.00	1,000.00	(1,000.00)
Banquet income	0.00	40.00	(40.00)
Buckle sponsorship	7,700.00	6,470.00	1,230.00
Camping	560.00	250.00	310.00
Chute sponsorship	3,000.00	1,500.00	1,500.00
<b>Contestant fees</b>			
Added prize money	200.00	250.00	(50.00)
Entry fees	60.00	0.00	60.00
<b>Total Contestant fees</b>	<b>260.00</b>	<b>250.00</b>	<b>10.00</b>
Contributions	3,980.00	5,000.00	(1,020.00)
Entertainment	1,365.00	0.00	1,365.00
Gate sales	905.00	465.00	440.00
<b>Rodeo fund raisers</b>			
40th RMRR t-shirt	0.00	340.00	(340.00)
Charlie's chance drawings	8,791.00	0.00	8,791.00
Parking	0.00	136.00	(136.00)
Silent auction	0.00	200.00	(200.00)
Rodeo fund raisers - Other	8,222.00	0.00	8,222.00
<b>Total Rodeo fund raisers</b>	<b>17,013.00</b>	<b>676.00</b>	<b>16,337.00</b>
<b>Vendor sales</b>			
Space sales	1,400.00	750.00	650.00
<b>Total Vendor sales</b>	<b>1,400.00</b>	<b>750.00</b>	<b>650.00</b>
<b>Total RMRR income</b>	<b>36,183.00</b>	<b>16,401.00</b>	<b>19,782.00</b>
<b>Total Income</b>	<b>36,183.00</b>	<b>16,401.00</b>	<b>19,782.00</b>
<b>Gross Profit</b>	<b>36,183.00</b>	<b>16,401.00</b>	<b>19,782.00</b>
<b>Expense</b>			
<b>RMRR expense</b>			
40th RMRR t-shirts	0.00	1,135.66	(1,135.66)
Advertising	0.00	568.70	(568.70)
Arena rental	20,300.00	2,012.50	18,287.50
Award buckles	4,656.60	3,468.09	1,188.51
Entertainment	11,164.00	0.00	11,164.00
Equipment and supplies	1,081.00	64.82	1,016.18
Equipment rentals	1,150.00	2,150.70	(1,000.70)
Insurance	389.47	555.00	(165.53)
Licenses and permits	0.00	100.00	(100.00)
Official's travel	293.95	0.00	293.95
Poster expense	100.00	100.00	0.00
Promotional printing	0.00	279.91	(279.91)
Silent auction expense	0.00	88.59	(88.59)
Stock contractor	0.00	1,000.00	(1,000.00)
T-shirt expense	0.00	847.05	(847.05)
Ticket expense	0.00	105.29	(105.29)
<b>Total RMRR expense</b>	<b>39,135.02</b>	<b>12,476.31</b>	<b>26,658.71</b>
<b>Total Expense</b>	<b>39,135.02</b>	<b>12,476.31</b>	<b>26,658.71</b>
<b>Net Income</b>	<b>(2,952.02)</b>	<b>3,924.69</b>	<b>(6,876.71)</b>

06/07/24

**C.G.R.A.**  
**Statement of Cash Flows**  
May 2024

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	<u>May 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(12,566.78)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	1,155.30
Accounts payable	16,350.00
Wayne Jakino scholarship fund	0.18
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Net cash provided by Operating Activities	4,938.70
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Net cash increase for period	4,938.70
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Cash at beginning of period	33,341.51
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Cash at end of period	<b><u>38,280.21</u></b>

**C.G.R.A.**  
**Jakino Scholarship Fund**  
As of May 31, 2024

	<u>May 24</u>	<u>May 23</u>	<u>\$ Change</u>
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Jakino scholarship fund	4,401.13	4,398.98	2.15
<b>Total Checking/Savings</b>	4,401.13	4,398.98	2.15
<b>Receivable</b>			
Accounts receivable	-	-	-
<b>Total Accounts Receivable</b>	-	-	-
<b>Total Current Assets</b>	4,401.13	4,398.98	2.15
<b>TOTAL ASSETS</b>	<b>4,401.13</b>	<b>4,398.98</b>	<b>2.15</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Total Liabilities</b>	-	-	-
<b>Equity</b>			
Retained Earnings	4,400.24	4,398.76	1.48
Net Income	0.89	0.22	0.67
<b>Total Equity</b>	4,401.13	4,398.98	2.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,401.13</b>	<b>4,398.98</b>	<b>2.15</b>
	<u>May 24</u>	<u>Jan - May 23</u>	<u>Jan - May 24</u>
<b>PROFIT AND LOSS</b>			
<b>Scholarship Income</b>			
Fund raisers			
Donations			
Matching donations			
Interest income	0.18	0.22	0.89
<b>Total Scholarship Income</b>	0.18	0.22	0.89
<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>0.18</b>	<b>0.22</b>	<b>0.89</b>

**C.G.R.A.**  
**Profit & Loss Detail**  
**May 2024**

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Income</b>							
<b>Interest income</b>							
Deposit	05/23/2024		US Bank	Interest earned	Genera...	Rodeo reserv...	0.99
Total Interest income							0.99
<b>Membership dues</b>							
Deposit	05/04/2024			Stokes, Alexander dues	Genera...	Checking	25.00
Deposit	05/14/2024			Carelli, JD dues	Genera...	Checking	35.00
Deposit	05/20/2024			Reda, Michael dues	Genera...	Checking	25.00
Deposit	05/26/2024			Falkes, Jeremy dues	Genera...	Checking	35.00
Total Membership dues							120.00
<b>Mr 1RU fund raisers</b>							
Deposit	05/03/2024		#VYBE	LeCher, Mr 1RU Steven (Steven Zanandrie) VYBE bee...	Genera...	Checking	646.00
Deposit	05/03/2024	VENMO	Garcia, Devon	LeCher, Mr 1RU Steven (Steven Zanandrie) VYBE bee...	Genera...	Checking	20.00
Deposit	05/03/2024	VENMO	MINER, CHRISTINA	LeCher, Mr 1RU Steven (Steven Zanandrie) VYBE bee...	Genera...	Checking	10.00
Total Mr 1RU fund raisers							676.00
<b>RMRR income</b>							
<b>Buckle sponsorship</b>							
Invoice	05/03/2024	1410	Stokes, Alexander	Memorial buckle sponsor - Chuck Webb memorial buckle	RMRR	Accounts rece...	200.00
Invoice	05/09/2024	1411	Henningsser, Danny	Rodeo Buckle Sponsorship - calf roping on foot - cowboy	RMRR	Accounts rece...	300.00
Invoice	05/09/2024	1411	Henningsser, Danny	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rece...	0.00
Invoice	05/09/2024	1412	Solondz, Jeff	Rodeo Buckle Sponsorship - calf roping on foot - cowgirl	RMRR	Accounts rece...	300.00
Invoice	05/09/2024	1412	Solondz, Jeff	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rece...	0.00
Invoice	05/09/2024	1413	Puglisi, Guy (C)	Memorial buckle sponsor - Arena Director - Tim Smith	RMRR	Accounts rece...	200.00
Invoice	05/09/2024	1413	Puglisi, Guy (C)	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rece...	0.00
Invoice	05/09/2024	1414	Smith, Tim (C)	Memorial buckle sponsor - Scorekeeper - Guy Puglisi	RMRR	Accounts rece...	200.00
Invoice	05/09/2024	1414	Smith, Tim (C)	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rece...	0.00
Invoice	05/09/2024	1415	Rosa, Johan	Memorial buckle sponsor - Auditor - David Hill	RMRR	Accounts rece...	200.00
Invoice	05/09/2024	1415	Rosa, Johan	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rece...	0.00
Invoice	05/09/2024	1416	Garcia, Devon (C)	You may pay by Venmo at #CGRA-Treasurer	RMRR	Accounts rece...	0.00
Total Buckle sponsorship							1,400.00
<b>Camping</b>							
Deposit	05/04/2024			Gronwald, Desiree 4 nights 7/11	RMRR	Checking	140.00
Deposit	05/14/2024			Sadoski, Amber 1 night 7/13	RMRR	Checking	35.00
Deposit	05/14/2024			Scougal, Paula 4 nights 7/11	RMRR	Checking	140.00
Deposit	05/17/2024			Pratt, Candace 4 nights 7/11	RMRR	Checking	140.00
Deposit	05/27/2024			Reinhart-Stange, Denise 3 nights Thurs-Sat	RMRR	Checking	105.00
Total Camping							560.00
<b>Contributions</b>							
Deposit	05/03/2024	Credit ...	Capitol Hill Mansion Bed & Brea...	Schmidt, Carl II contributed for the WGRF@ Wayne Jak...	RMRR	Checking	300.00
Deposit	05/21/2024	21654	Charlie's	Charlie's donations 4/29-5/5	RMRR	Checking	272.00

**C.G.R.A.**  
**Profit & Loss Detail**  
**May 2024**

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	05/21/2024	21653	Charlie's	Charlie's donations 5/6-12	RMRR	Checking	175.00
Total Contributions							747.00
<b>Entertainment</b>							
Deposit	05/29/2024			Miller, Ryan 2 tkts	RMRR	Checking	130.00
Deposit	05/29/2024			Aguayo, Zachary 1 tkt	RMRR	Checking	65.00
Deposit	05/29/2024			Mitchell, Jessica 1 tkt	RMRR	Checking	65.00
Deposit	05/29/2024			Hale, Taylor 2 tkts	RMRR	Checking	130.00
Deposit	05/29/2024			Miller, Max 4 tkts	RMRR	Checking	260.00
Deposit	05/30/2024			Brewer, Grant 3 tkts	RMRR	Checking	195.00
Deposit	05/30/2024			Jordan, Tye 1 tkt	RMRR	Checking	65.00
Deposit	05/30/2024			Escobedo, Ricky 2 tkts	RMRR	Checking	130.00
Deposit	05/30/2024			DaVinci, Octavian 1 tkt	RMRR	Checking	65.00
Deposit	05/30/2024			Ayers, Caleb 1 tkt	RMRR	Checking	65.00
Deposit	05/30/2024			Schafer, David 2 tkts	RMRR	Checking	130.00
Deposit	05/30/2024			Bolt, Karie 1 tkt	RMRR	Checking	65.00
Total Entertainment							1,365.00
<b>Gate sales</b>							
Deposit	05/02/2024			Yellowman, Mychal 2 tkts Sat	RMRR	Checking	40.00
Deposit	05/04/2024			Faircloth, Kyle 2 tkts Sat	RMRR	Checking	40.00
Deposit	05/08/2024			Barker, Elizabeth 2 tkt Sat	RMRR	Checking	40.00
Deposit	05/14/2024			Sadoski, Amber 2 tkts Sat	RMRR	Checking	40.00
Deposit	05/14/2024			Utzinger, Nova 2 tkts Sun	RMRR	Checking	40.00
Deposit	05/15/2024			Dellaporta, Erin 2 tkts Sat	RMRR	Checking	40.00
Deposit	05/17/2024			Cron, Hannah 1 tkt Sat	RMRR	Checking	20.00
Deposit	05/19/2024			Carroll, Ben 2 Sat	RMRR	Checking	40.00
Deposit	05/20/2024			Park, David 1 Sat	RMRR	Checking	20.00
Deposit	05/21/2024			Carroll, Ben 2 tks Sun	RMRR	Checking	40.00
Deposit	05/21/2024			Levin, Allison 2 tkts Sat	RMRR	Checking	40.00
Deposit	05/21/2024			Cook, Abigail 2 Sat	RMRR	Checking	40.00
Deposit	05/21/2024			Cook, Abigail 2 Sun	RMRR	Checking	40.00
Deposit	05/26/2024			Notzon, Denise 2 Sat	RMRR	Checking	40.00
Deposit	05/29/2024			Mitchell, Jessica 1 Sat 1 Sun	RMRR	Checking	35.00
Deposit	05/30/2024			Schafer, David 2 tkts Sat 2 tkts Sun	RMRR	Checking	70.00
Total Gate sales							625.00
<b>Rodeo fund raisers</b>							
<b>Charlie's chance drawings</b>							
Deposit	05/21/2024	21654	Charlie's	Moped sales 4/29-5/5	RMRR	Checking	530.00
Deposit	05/21/2024	21653	Charlie's	Charlie's Moped 5/6-12	RMRR	Checking	270.00
Total Charlie's chance drawings							800.00
<b>Rodeo fund raisers - Other</b>							
Deposit	05/21/2024	21654	Charlie's	Charlie's paper buckles 4/29-5/5	RMRR	Checking	468.00
Deposit	05/21/2024	21654	Charlie's	Charlie's jello shots 4/29-5/5	RMRR	Checking	788.00
Deposit	05/21/2024	21654	Charlie's	Charlie's show 4/29-5/5	RMRR	Checking	176.00

**C.G.R.A.**  
**Profit & Loss Detail**  
**May 2024**

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	05/21/2024	21653	Charlie's	Charlie's paper buckle 5/6-5/12	RMRR	Checking	183.00
Deposit	05/21/2024	21653	Charlie's	Charlie's jello shots 5/6-12	RMRR	Checking	443.00
Deposit	05/21/2024	21653	Charlie's	Charlie's show 5/6-12	RMRR	Checking	239.00
Total Rodeo fund raisers - Other							2,297.00
Total Rodeo fund raisers							3,097.00
<b>Vendor sales</b>							
<b>Space sales</b>							
Deposit	05/01/2024			SG Jewelry Design 10x10	RMRR	Checking	100.00
Deposit	05/02/2024			eScent of LLC, LeatherStock	RMRR	Checking	100.00
Deposit	05/14/2024			Kline, Vince Luna Grace Holmes / Keller 10x10	RMRR	Checking	100.00
Deposit	05/14/2024			Ellsworth, Jennifer Cat's Eye Crystals 10x10	RMRR	Checking	100.00
Deposit	05/16/2024			Morgan, Averie Puppet Me This 10x10	RMRR	Checking	100.00
Deposit	05/17/2024			Young, KayIn Rustic and Rowdy 10x10	RMRR	Checking	200.00
Deposit	05/18/2024			Kugelman, Jessica Vanilla Kink 10x10	RMRR	Checking	100.00
Deposit	05/21/2024			Hugh Scott Designs 1 10x10	RMRR	Checking	100.00
Deposit	05/21/2024			Water Tiger Enterprises - Glenna Kunkel	RMRR	Checking	100.00
Total Space sales							1,000.00
Total Vendor sales							1,000.00
Total RMRR income							8,794.00
Total Income							9,590.99
Gross Profit							9,590.99
<b>Expense</b>							
<b>Computer on-line services</b>							
Check	05/09/2024	CGRA...	Zoom.us	Standard Pro 05/09/24-06/08/24	Genera...	Checking	15.99
Check	05/09/2024	CGRA...	Zoom.us	Sales tax	Genera...	Checking	0.46
Check	05/18/2024	ACH	iPage	SiteLock Essentials 6/2/24-6/2/25	Genera...	Checking	100.68
Total Computer on-line services							117.13
<b>Credit card charges</b>							
Deposit	05/01/2024		Wix.com LTD	5/1	Genera...	Checking	3.20
Deposit	05/02/2024		Wix.com LTD	5/2	Genera...	Checking	4.66
Deposit	05/03/2024		Square, Inc.	5/3	Genera...	Checking	26.45
Deposit	05/04/2024		Wix.com LTD	5/4	Genera...	Checking	6.85
Deposit	05/08/2024		Wix.com LTD	Barker	Genera...	Checking	1.46
Deposit	05/14/2024		Wix.com LTD	5/14	Genera...	Checking	16.32
Deposit	05/15/2024		Wix.com LTD	Dellaporta	Genera...	Checking	1.46
Deposit	05/16/2024		Wix.com LTD	Morgan	Genera...	Checking	3.20
Deposit	05/17/2024		Wix.com LTD	5/17	Genera...	Checking	11.34
Deposit	05/18/2024		Wix.com LTD	Kugelman	Genera...	Checking	3.20
Deposit	05/19/2024		Wix.com LTD	5/19	Genera...	Checking	1.46
Deposit	05/20/2024		I.G.R.A	Vrooman	Genera...	Checking	7.48

**C.G.R.A.**  
**Profit & Loss Detail**  
**May 2024**

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	05/20/2024		Wix.com LTD	5/20	Genera...	Checking	1.91
Deposit	05/21/2024		Wix.com LTD	5/21	Genera...	Checking	2.92
Deposit	05/21/2024		Wix.com LTD	5/21	Genera...	Checking	9.32
Deposit	05/26/2024		Wix.com LTD	5/26	Genera...	Checking	2.78
Deposit	05/27/2024		Wix.com LTD	5/27	Genera...	Checking	3.35
Deposit	05/29/2024		Wix.com LTD	5/29	Genera...	Checking	21.37
Deposit	05/30/2024		Wix.com LTD	5/30	Genera...	Checking	24.89
Total Credit card charges							153.62
<b>M/M/M/M pagent expense</b>							
Check	05/03/2024	CGRA...	Garcia, Devon (C)	1 Livestock #30184 Mr 1RU 2024 buckles @ \$84.70	Genera...	Checking	84.70
Check	05/03/2024	CGRA...	Molly's Custom Silver	1 Livestock #30184 Ms 10 year 2024 buckles @ \$84.70	Genera...	Checking	84.70
Check	05/03/2024	CGRA...	Molly's Custom Silver	Shipping	Genera...	Checking	15.95
Check	05/03/2024	CGRA...	Molly's Custom Silver	Sales tax 6%	Genera...	Checking	7.88
Invoice	05/09/2024	1416	Garcia, Devon (C)	1 Livestock #30184 Mr 1RU 2024 buckles @ \$84.70	Genera...	Accounts rece...	(84.70)
Total M/M/M/M pagent expense							108.53
<b>Postage</b>							
Check	05/09/2024	CGRA...	U.S. Postal Service	PO Box 460937 Aurora 80046 05/01/24-04/30/25 5"X5....	Genera...	Checking	232.00
Deposit	05/27/2024		U.S. Postal Service	Reimburse double PO Box payment	Genera...	Checking	(232.00)
Total Postage							0.00
<b>Pride float expense</b>							
Check	05/21/2024		The Center	PrideFest Parade - non-profit under 3M budget	Genera...	Checking	300.00
Check	05/21/2024		The Center	PrideFest Parade application fee - non-refundable	Genera...	Checking	100.00
Check	05/21/2024		The Center	PrideFest Parade - float	Genera...	Checking	0.00
Check	05/21/2024		The Center	PrideFest Parade - item distribution along parade route	Genera...	Checking	0.00
Check	05/21/2024		The Center	Credit card fees	Genera...	Checking	12.89
Total Pride float expense							412.89
<b>RMRR expense</b>							
<b>Arena rental</b>							
Bill	05/01/2024	Contract	Western Stock Show Associaiton	Saturday rental rate	RMRR	Accounts pay...	7,900.00
Bill	05/01/2024	Contract	Western Stock Show Associaiton	Sunday rental rate	RMRR	Accounts pay...	7,900.00
Bill	05/01/2024	Contract	Western Stock Show Associaiton	Rodeo setup fee	RMRR	Accounts pay...	4,500.00
Bill	05/01/2024	Contract	Western Stock Show Associaiton	Deposit	RMRR	Accounts pay...	(11,850.00)
Total Arena rental							8,450.00
<b>Award buckles</b>							
Check	05/13/2024	CGRA...	Wild Rose Silversmiths	51 buckles @ \$95.00	RMRR	Checking	4,845.00
Check	05/13/2024	CGRA...	Wild Rose Silversmiths	51 butterfly clip @ \$25.00	RMRR	Checking	1,275.00
Check	05/13/2024	CGRA...	Wild Rose Silversmiths	51 scrolled back @ \$25.00	RMRR	Checking	1,275.00
Check	05/13/2024	CGRA...	Wild Rose Silversmiths	Discount	RMRR	Checking	(2,550.00)
Check	05/13/2024	CGRA...	Wild Rose Silversmiths	4 free buckles @ \$95.00	RMRR	Checking	(380.00)
Check	05/13/2024	CGRA...	Wild Rose Silversmiths	3% card fee	RMRR	Checking	136.60

06/07/24

**C.G.R.A.**  
**Profit & Loss Detail**  
**May 2024**

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	05/13/2024	CGRA...	Wild Rose Silversmiths	Shipping	RMRR	Checking	55.00
Total Award buckles							4,656.60
<b>Entertainment</b>							
Bill	05/01/2024	Contract	Western Stock Show Associaiton	Friday rental rate	RMRR	Accounts pay...	7,900.00
Check	05/29/2024	ACH	Eventbrite	Eventbrite monthly subscription	RMRR	Checking	159.00
Total Entertainment							8,059.00
<b>Equipment and supplies</b>							
Gener...	05/09/2024	240501	N.G.R.A.	NGRA reimbursement for 2 Quick Mounts	RMRR	Accrued expe...	(30.00)
Total Equipment and supplies							(30.00)
<b>Equipment rentals</b>							
Check	05/20/2024	CGRA...	iBox Self Storage Murphy Creek	Rent # 5068 05/20/24-05/19/24	RMRR	Checking	230.00
Total Equipment rentals							230.00
Total RMRR expense							21,365.60
Total Expense							22,157.77
<b>Net Income</b>							<b>(12,566.78)</b>

06/07/24

**C.G.R.A.**  
**A/R Aging Summary**  
As of May 31, 2024

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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>
Aragon, Anthony c	0.00	0.00	200.00	0.00	0.00	200.00
Beck, Dave	0.00	0.00	200.00	0.00	0.00	200.00
Cage, Eric	0.00	0.00	0.00	200.00	0.00	200.00
CO Prime Timers	0.00	0.00	200.00	0.00	0.00	200.00
Cunningham, Jerry (C)	0.00	0.00	0.00	1500.00	0.00	1500.00
Day's Inn Downtown	0.00	0.00	300.00	0.00	0.00	300.00
Garcia, Devon (C)	0.00	84.70	0.00	0.00	0.00	84.70
Henningser, Danny	0.00	300.00	0.00	0.00	0.00	300.00
Hiller, Kade	0.00	0.00	0.00	600.00	0.00	600.00
Nelms, John	0.00	0.00	0.00	200.00	0.00	200.00
Paul & Phil's Bungalow on the Boulevard	0.00	0.00	300.00	0.00	0.00	300.00
Rosa, Johan	0.00	200.00	0.00	0.00	0.00	200.00
Scougal, Paula (C)	0.00	0.00	0.00	300.00	0.00	300.00
Sexton, Venus	0.00	0.00	200.00	0.00	0.00	200.00
Smith, Tim (C)	0.00	200.00	0.00	0.00	0.00	200.00
Solondz, Jeff	0.00	300.00	0.00	0.00	0.00	300.00
Staxxx, Andrea	0.00	0.00	200.00	0.00	0.00	200.00
Sullivan, Brendan	0.00	0.00	0.00	200.00	0.00	200.00
Tinsley, Greg (C)	0.00	0.00	0.00	250.00	0.00	250.00
Tucker Jr., Sean Gibson	0.00	0.00	200.00	0.00	0.00	200.00
Williams, Lance	0.00	0.00	0.00	300.00	0.00	300.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>1084.70</u></b>	<b><u>1800.00</u></b>	<b><u>3550.00</u></b>	<b><u>0.00</u></b>	<b><u>6434.70</u></b>

06/07/24

**C.G.R.A.**  
**A/P Aging Summary**  
As of May 31, 2024

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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>
Western Stock Show Associaiton	0.00	16,350.00	0.00	0.00	0.00	16,350.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>16,350.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>16,350.00</u></b>