

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

	<u>Aug 31, 24</u>	<u>Aug 31, 23</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	3,140.22	2,066.59	1,073.63
Jakino scholarship fund	4,401.67	4,399.52	2.15
Rodeo reserve account	40,009.11	29,493.09	10,516.02
<b>Total Checking/Savings</b>	<u>47,551.00</u>	<u>35,959.20</u>	<u>11,591.80</u>
<b>Accounts Receivable</b>			
Accounts receivable	2,370.00	8,050.00	(5,680.00)
<b>Total Accounts Receivable</b>	<u>2,370.00</u>	<u>8,050.00</u>	<u>(5,680.00)</u>
<b>Other Current Assets</b>			
Prepaid expenses	1,000.00	2,125.00	(1,125.00)
<b>Total Other Current Assets</b>	<u>1,000.00</u>	<u>2,125.00</u>	<u>(1,125.00)</u>
<b>Total Current Assets</b>	<u>50,921.00</u>	<u>46,134.20</u>	<u>4,786.80</u>
<b>TOTAL ASSETS</b>	<u><b>50,921.00</b></u>	<u><b>46,134.20</b></u>	<u><b>4,786.80</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts payable	600.00	750.00	(150.00)
<b>Total Accounts Payable</b>	<u>600.00</u>	<u>750.00</u>	<u>(150.00)</u>
<b>Other Current Liabilities</b>			
Mr 1RU 501-C3 payable	516.00	0.00	516.00
Mr 501-C3 payable	560.50	0.00	560.50
Ms 501-C3 payable	0.00	700.00	(700.00)
Wayne Jakino scholarship fund	4,401.67	4,399.52	2.15
<b>Total Other Current Liabilities</b>	<u>5,478.17</u>	<u>5,099.52</u>	<u>378.65</u>
<b>Total Current Liabilities</b>	<u>6,078.17</u>	<u>5,849.52</u>	<u>228.65</u>
<b>Total Liabilities</b>	<u>6,078.17</u>	<u>5,849.52</u>	<u>228.65</u>
<b>Equity</b>			
Retained Earnings	24,425.11	20,750.19	3,674.92
Net Income	20,417.72	19,534.49	883.23
<b>Total Equity</b>	<u>44,842.83</u>	<u>40,284.68</u>	<u>4,558.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>50,921.00</b></u>	<u><b>46,134.20</b></u>	<u><b>4,786.80</b></u>

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

	Aug 24	Aug 23	Jan - Aug 24
<b>Income</b>			
Donations	50.00	2,430.00	565.00
Fund raisers	0.00	(543.00)	349.00
Gymkhana income	531.00	0.00	6,187.00
Interest income	1.63	1.10	11.32
M/M/M/M cont fund raisers	250.00	0.00	570.00
M/M/M/M IGRA cont fund raisers	0.00	617.50	509.00
Membership dues	815.00	895.00	3,685.00
Miss fund raisers	0.00	102.66	331.00
Mr 1RU fund raisers	(516.00)	0.00	250.00
Mr fund raisers	0.00	102.67	560.50
Ms fund raisers	0.00	379.17	0.00
RMRR income	0.00	0.00	184,729.00
<b>Total Income</b>	<b>1,131.63</b>	<b>3,985.10</b>	<b>197,746.82</b>
<b>Gross Profit</b>	<b>1,131.63</b>	<b>3,985.10</b>	<b>197,746.82</b>
<b>Expense</b>			
Advertising	300.00	1,250.00	300.00
Bad debt expense	0.00	600.00	0.00
Bank service charges	69.78	75.39	123.76
Computer on-line services	16.45	600.20	232.28
Credit card charges	33.19	50.66	3,295.45
Gymkhana expense	0.00	0.00	3,101.24
IGRA dues	600.00	600.00	600.00
IGRA M/M/M/M cont fund raiser	509.00	500.00	509.00
IGRA M/M/M/M entry fees	100.00	100.00	100.00
Insurance	0.00	0.00	845.00
Legal and professional services	0.00	10.00	16.00
M/M/M/M pagent expense	0.00	0.00	108.53
National Western Stock Show	0.00	0.00	1,320.00
Office supplies	0.00	0.00	22.05
Postage	7.30	9.35	239.30
Pride float expense	0.00	0.00	1,612.89
RMRR expense	289.10	984.25	164,403.60
Trustee travel	0.00	0.00	500.00
<b>Total Expense</b>	<b>1,924.82</b>	<b>4,779.85</b>	<b>177,329.10</b>
<b>Net Income</b>	<b>(793.19)</b>	<b>(794.75)</b>	<b>20,417.72</b>

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

	Jan - Aug 24	Jan - Aug 23	\$ Change
<b>Income</b>			
Donations	565.00	3,829.86	(3,264.86)
Fund raisers			
Beer Bust	349.00	590.00	(241.00)
Charlie's show	0.00	0.00	0.00
Mini rodeo	0.00	1,337.00	(1,337.00)
Total Fund raisers	349.00	1,927.00	(1,578.00)
Gymkhana income			
Gymkhana entry fees	6,021.00	0.00	6,021.00
Gymkhana food/bev sales	166.00	0.00	166.00
Total Gymkhana income	6,187.00	0.00	6,187.00
Interest income	11.32	2.37	8.95
M/M/M/M cont fund raisers	570.00	0.00	570.00
M/M/M/M IGRA cont fund raisers	509.00	617.50	(108.50)
Membership dues	3,685.00	1,880.00	1,805.00
Miss fund raisers	331.00	222.00	109.00
Mr 1RU fund raisers	250.00	0.00	250.00
Mr fund raisers	560.50	221.99	338.51
Ms fund raisers	0.00	528.51	(528.51)
RMRR income			
Ad sales	0.00	1,000.00	(1,000.00)
Banner income	0.00	300.00	(300.00)
Banquet income	0.00	240.00	(240.00)
Buckle sponsorship	12,650.00	9,220.00	3,430.00
Camping	3,430.00	1,270.00	2,160.00
Chute sponsorship	3,000.00	3,000.00	0.00
Contestant appreciation income	0.00	103.84	(103.84)
Contestant fees			
Added prize money	5,250.00	250.00	5,000.00
Contestant hat fines	65.00	45.00	20.00
Entry fees	21,264.00	9,920.00	11,344.00
Total Contestant fees	26,579.00	10,215.00	16,364.00
Contributions	2,000.00	12,369.58	(10,369.58)
Entertainment	37,830.00	0.00	37,830.00
Gate sales	41,360.00	27,793.00	13,567.00
Late fines	240.00	600.00	(360.00)
Miscellaneous	2.00	0.00	2.00
Rodeo fund raisers			
40th RMRR t-shirt	2,800.00	955.00	1,845.00
Bar tips	0.00	968.00	(968.00)
Boots & Boxers	3,499.00	4,018.00	(519.00)
Charlie's chance drawings	8,921.00	0.00	8,921.00
Parking	2,050.00	6,586.00	(4,536.00)
Silent auction	0.00	1,031.00	(1,031.00)
Rodeo fund raisers - Other	16,352.00	0.00	16,352.00
Total Rodeo fund raisers	33,622.00	13,558.00	20,064.00
Script sales	0.00	15,204.00	(15,204.00)
Shavings sales	1,350.00	0.00	1,350.00
Sponsorships	17,000.00	0.00	17,000.00
Stall fees	3,566.00	2,090.00	1,476.00
Vendor sales			
Space sales	2,100.00	1,450.00	650.00
Total Vendor sales	2,100.00	1,450.00	650.00
Total RMRR income	184,729.00	98,413.42	86,315.58
<b>Total Income</b>	<b>197,746.82</b>	<b>107,642.65</b>	<b>90,104.17</b>
<b>Gross Profit</b>	<b>197,746.82</b>	<b>107,642.65</b>	<b>90,104.17</b>
<b>Expense</b>			
Advertising	300.00	1,712.98	(1,412.98)
Bad debt expense	0.00	600.00	(600.00)
Bank service charges	123.76	180.39	(56.63)
Charitable donations	0.00	500.00	(500.00)
Computer on-line services	232.28	2,073.85	(1,841.57)
Credit card charges	3,295.45	1,626.97	1,668.48

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

	Jan - Aug 24	Jan - Aug 23	\$ Change
<b>Gymkhana expense</b>			
Gymkhana arena rental	1,250.00	0.00	1,250.00
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>3,101.24</b>	<b>0.00</b>	<b>3,101.24</b>
<b>IGRA dues</b>	600.00	600.00	0.00
<b>IGRA M/M/M/M cont fund raiser</b>	509.00	500.00	9.00
<b>IGRA M/M/M/M entry fees</b>	100.00	100.00	0.00
<b>Insurance</b>	845.00	818.00	27.00
<b>Legal and professional services</b>	16.00	10.00	6.00
<b>M/M/M/M pagent expense</b>	108.53	0.00	108.53
<b>National Western Stock Show</b>	1,320.00	0.00	1,320.00
<b>Office supplies</b>	22.05	68.24	(46.19)
<b>Postage</b>	239.30	242.13	(2.83)
<b>Pride float expense</b>	1,612.89	1,033.69	579.20
<b>RMRR expense</b>			
40th RMRR t-shirts	0.00	1,135.66	(1,135.66)
Advertising	0.00	774.33	(774.33)
Arena rental	22,535.00	4,745.00	17,790.00
Award buckles	4,656.60	3,468.09	1,188.51
Award plaques	0.00	100.00	(100.00)
Award ribbons	1,152.50	505.58	646.92
Banquet expense	0.00	996.00	(996.00)
Camping expense	3,430.00	1,000.00	2,430.00
Charitable contributions			
Bar tips	0.00	968.00	(968.00)
Parking	0.00	0.00	0.00
<b>Total Charitable contributions</b>	<b>0.00</b>	<b>968.00</b>	<b>(968.00)</b>
Clean up expense	0.00	800.00	(800.00)
Contestant appreciation expense	0.00	103.84	(103.84)
Contestant payoff			
Finals contestant fund	1,698.00	849.00	849.00
IGRA operating fund	1,638.00	760.00	878.00
Contestant payoff - Other	23,268.00	8,566.00	14,702.00
<b>Total Contestant payoff</b>	<b>26,604.00</b>	<b>10,175.00</b>	<b>16,429.00</b>
Entertainment	56,222.44	1,000.00	55,222.44
Equipment and supplies	4,101.71	2,655.74	1,445.97
Equipment rentals	4,383.77	14,519.91	(10,136.14)
Farrier	0.00	600.00	(600.00)
Food and beverage expense			
Bar supplies	0.00	1,860.07	(1,860.07)
<b>Total Food and beverage expense</b>	<b>0.00</b>	<b>1,860.07</b>	<b>(1,860.07)</b>
Garbage/porta potties	0.00	2,434.39	(2,434.39)
Insurance	389.47	2,305.50	(1,916.03)
Licenses and permits	175.00	469.67	(294.67)
Official's travel	4,063.45	3,207.61	855.84
Poster expense	100.00	100.00	0.00
Program expense	1,538.04	1,846.47	(308.43)
Promotional printing	0.00	279.91	(279.91)
Rodeo bank	0.00	0.00	0.00
Sales tax	7,199.00	1,753.00	5,446.00
Security	13,127.50	4,460.00	8,667.50
Shavings expense	1,350.00	0.00	1,350.00
Silent auction expense	0.00	88.59	(88.59)
Sponsorship promo	0.00	1,136.43	(1,136.43)
Stall clean-up expense	0.00	0.00	0.00
Stall expense	0.00	1,260.00	(1,260.00)
Stock contractor	10,000.00	9,920.78	79.22
T-shirt expense	1,401.12	847.05	554.07
Ticket expense	0.00	105.29	(105.29)
Veterinarian	1,326.00	1,200.00	126.00
Volunteer appreciation expense	648.00	470.00	178.00
<b>Total RMRR expense</b>	<b>164,403.60</b>	<b>77,291.91</b>	<b>87,111.69</b>

09/07/24

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

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	Jan - Aug 24	Jan - Aug 23	\$ Change
Trustee travel	500.00	750.00	(250.00)
Total Expense	177,329.10	88,108.16	89,220.94
Net Income	<u>20,417.72</u>	<u>19,534.49</u>	<u>883.23</u>

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

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	Jan - Aug 24	Jan - Aug 23	\$ Change
<b>Income</b>			
<b>Gymkhana income</b>			
Gymkhana entry fees	6,021.00	0.00	6,021.00
Gymkhana food/bev sales	166.00	0.00	166.00
<b>Total Gymkhana income</b>	6,187.00	0.00	6,187.00
<b>Total Income</b>	6,187.00	0.00	6,187.00
<b>Gross Profit</b>	6,187.00	0.00	6,187.00
<b>Expense</b>			
<b>Gymkhana expense</b>			
Gymkhana arena rental	1,250.00	0.00	1,250.00
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>	3,101.24	0.00	3,101.24
<b>Total Expense</b>	3,101.24	0.00	3,101.24
<b>Net Income</b>	<b>3,085.76</b>	<b>0.00</b>	<b>3,085.76</b>

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

	Jan - Aug 24	Jan - Aug 23	\$ Change
<b>Income</b>			
<b>RMRR income</b>			
Ad sales	0.00	1,000.00	(1,000.00)
Banner income	0.00	300.00	(300.00)
Banquet income	0.00	240.00	(240.00)
Buckle sponsorship	12,650.00	9,220.00	3,430.00
Camping	3,430.00	1,270.00	2,160.00
Chute sponsorship	3,000.00	3,000.00	0.00
Contestant appreciation income	0.00	103.84	(103.84)
<b>Contestant fees</b>			
Added prize money	5,250.00	250.00	5,000.00
Contestant hat fines	65.00	45.00	20.00
Entry fees	21,264.00	9,920.00	11,344.00
<b>Total Contestant fees</b>	<b>26,579.00</b>	<b>10,215.00</b>	<b>16,364.00</b>
Contributions	2,000.00	12,369.58	(10,369.58)
Entertainment	37,830.00	0.00	37,830.00
Gate sales	41,360.00	27,793.00	13,567.00
Late fines	240.00	600.00	(360.00)
Miscellaneous	2.00	0.00	2.00
<b>Rodeo fund raisers</b>			
40th RMRR t-shirt	2,800.00	955.00	1,845.00
Bar tips	0.00	968.00	(968.00)
Boots & Boxers	3,499.00	4,018.00	(519.00)
Charlie's chance drawings	8,921.00	0.00	8,921.00
Parking	2,050.00	6,586.00	(4,536.00)
Silent auction	0.00	1,031.00	(1,031.00)
Rodeo fund raisers - Other	16,352.00	0.00	16,352.00
<b>Total Rodeo fund raisers</b>	<b>33,622.00</b>	<b>13,558.00</b>	<b>20,064.00</b>
Script sales	0.00	15,204.00	(15,204.00)
Shavings sales	1,350.00	0.00	1,350.00
Sponsorships	17,000.00	0.00	17,000.00
Stall fees	3,566.00	2,090.00	1,476.00
Vendor sales			
Space sales	2,100.00	1,450.00	650.00
<b>Total Vendor sales</b>	<b>2,100.00</b>	<b>1,450.00</b>	<b>650.00</b>
<b>Total RMRR income</b>	<b>184,729.00</b>	<b>98,413.42</b>	<b>86,315.58</b>
<b>Total Income</b>	<b>184,729.00</b>	<b>98,413.42</b>	<b>86,315.58</b>
<b>Gross Profit</b>	<b>184,729.00</b>	<b>98,413.42</b>	<b>86,315.58</b>
<b>Expense</b>			
<b>RMRR expense</b>			
40th RMRR t-shirts	0.00	1,135.66	(1,135.66)
Advertising	0.00	774.33	(774.33)
Arena rental	22,535.00	4,745.00	17,790.00
Award buckles	4,656.60	3,468.09	1,188.51
Award plaques	0.00	100.00	(100.00)
Award ribbons	1,152.50	505.58	646.92
Banquet expense	0.00	996.00	(996.00)
Camping expense	3,430.00	1,000.00	2,430.00
<b>Charitable contributions</b>			
Bar tips	0.00	968.00	(968.00)
<b>Total Charitable contributions</b>	<b>0.00</b>	<b>968.00</b>	<b>(968.00)</b>
Clean up expense	0.00	800.00	(800.00)
Contestant appreciation expense	0.00	103.84	(103.84)
<b>Contestant payoff</b>			
Finals contestant fund	1,698.00	849.00	849.00
IGRA operating fund	1,638.00	760.00	878.00
Contestant payoff - Other	23,268.00	8,566.00	14,702.00

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

	Jan - Aug 24	Jan - Aug 23	\$ Change
Total Contestant payoff	26,604.00	10,175.00	16,429.00
Entertainment	56,222.44	1,000.00	55,222.44
Equipment and supplies	3,847.71	2,655.74	1,191.97
Equipment rentals	4,383.77	14,519.91	(10,136.14)
Farrier	0.00	600.00	(600.00)
Food and beverage expense			
Bar supplies	0.00	1,860.07	(1,860.07)
Total Food and beverage expense	0.00	1,860.07	(1,860.07)
Garbage/porta potties	0.00	2,434.39	(2,434.39)
Insurance	389.47	2,305.50	(1,916.03)
Licenses and permits	175.00	469.67	(294.67)
Official's travel	4,063.45	3,207.61	855.84
Poster expense	100.00	100.00	0.00
Program expense	1,538.04	1,846.47	(308.43)
Promotional printing	0.00	279.91	(279.91)
Sales tax	7,199.00	1,753.00	5,446.00
Security	13,127.50	4,460.00	8,667.50
Shavings expense	1,350.00	0.00	1,350.00
Silent auction expense	0.00	88.59	(88.59)
Sponsorship promo	0.00	1,136.43	(1,136.43)
Stall expense	0.00	1,260.00	(1,260.00)
Stock contractor	10,000.00	9,920.78	79.22
T-shirt expense	1,401.12	847.05	554.07
Ticket expense	0.00	105.29	(105.29)
Veterinarian	1,326.00	1,200.00	126.00
Volunteer appreciation expense	648.00	470.00	178.00
Total RMRR expense	164,149.60	77,291.91	86,857.69
Total Expense	164,149.60	77,291.91	86,857.69
Net Income	<b>20,579.40</b>	<b>21,121.51</b>	<b>(542.11)</b>

09/07/24

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

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	<u>Aug 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(793.19)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	1,300.00
Accounts payable	(9,335.30)
Mr 1RU 501-C3 payable	516.00
Wayne Jakino scholarship fund	0.18
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Net cash provided by Operating Activities	(8,312.31)
Net cash increase for period	(8,312.31)
Cash at beginning of period	55,863.31
Cash at end of period	<u><u>47,551.00</u></u>

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

	<u>Aug 24</u>	<u>Aug 23</u>	<u>\$ Change</u>
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Jakino scholarship fund	4,401.67	4,399.52	2.15
<b>Total Checking/Savings</b>	4,401.67	4,399.52	2.15
<b>Receivable</b>			
Accounts receivable	-	-	-
<b>Total Accounts Receivable</b>	-	-	-
<b>Total Current Assets</b>	4,401.67	4,399.52	2.15
<b>TOTAL ASSETS</b>	<b>4,401.67</b>	<b>4,399.52</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	1.43	0.76	0.67
<b>Total Equity</b>	4,401.67	4,399.52	2.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,401.67</b>	<b>4,399.52</b>	<b>2.15</b>
	<u>Aug 24</u>	<u>Jan - Aug 23</u>	<u>Jan - Aug 24</u>
<b>PROFIT AND LOSS</b>			
<b>Scholarship Income</b>			
Fund raisers			
Donations			
Matching donations			
Interest income	0.18	0.76	1.43
<b>Total Scholarship Income</b>	0.18	0.76	1.43
<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>0.76</b>	<b>1.43</b>

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

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Income</b>							
<b>Donations</b>							
Deposit	08/09/2024	PayPal		Lee, Patricia donation	Gener...	Checking	50.00
Total Donations							50.00
<b>Gymkhana income</b>							
<b>Gymkhana entry fees</b>							
Deposit	08/18/2024	VENMO		Curtis, Stefanie & Jax 8/18 gymkhana	Gener...	Checking	81.00
Deposit	08/18/2024	VENMO		Magee, Alison & Maria 8/18 gymkhana	Gener...	Checking	50.00
Deposit	08/19/2024	2523		7/21 - Beck, John entries	Gener...	Checking	43.00
Deposit	08/19/2024	2303		7/21 - Curtis, Stefani entries	Gener...	Checking	106.00
Deposit	08/19/2024			7/21 - Cash entries	Gener...	Checking	34.00
Deposit	08/19/2024	2527		8/18 - Beck, John entries	Gener...	Checking	45.00
Deposit	08/19/2024	7411		8/18 - Casados, Lori entries	Gener...	Checking	34.00
Deposit	08/19/2024			8/18 - Cash entries	Gener...	Checking	23.00
Total Gymkhana entry fees							416.00
<b>Gymkhana food/bev sales</b>							
Deposit	08/19/2024			7/21 - Food sales	Gener...	Checking	69.00
Deposit	08/19/2024			8/18 - Food sales	Gener...	Checking	46.00
Total Gymkhana food/bev sales							115.00
Total Gymkhana income							531.00
<b>Interest income</b>							
Deposit	08/23/2024		US Bank	Interest earned	Gener...	Rodeo reserv...	1.63
Total Interest income							1.63
<b>M/M/M/M cont fund raisers</b>							
Deposit	08/16/2024			Jameson, Mr. Jason (Jason Simpson) cont fund raiser	Gener...	Checking	250.00
Total M/M/M/M cont fund raisers							250.00
<b>Membership dues</b>							
Deposit	08/09/2024			Gray, Sherry dues	Gener...	Checking	25.00
Deposit	08/12/2024			Vega, Rogelio dues	Gener...	Checking	25.00
Deposit	08/12/2024			Robledo, Javier dues	Gener...	Checking	35.00
Deposit	08/12/2024			Henningsen, Daniel dues	Gener...	Checking	25.00
Deposit	08/12/2024			Malcom, Andrew dues	Gener...	Checking	25.00
Deposit	08/12/2024			Duncan, Tristan dues	Gener...	Checking	25.00
Deposit	08/12/2024			Seibert, Isaac dues	Gener...	Checking	35.00
Deposit	08/12/2024			Neilsen, Joseph dues	Gener...	Checking	35.00
Deposit	08/12/2024			Diamicis, Dustin dues	Gener...	Checking	35.00
Deposit	08/12/2024			Braccio, Braden dues	Gener...	Checking	35.00
Deposit	08/12/2024			Moffeit, Sheldon dues	Gener...	Checking	25.00
Deposit	08/12/2024			Allen, Izel dues	Gener...	Checking	35.00
Deposit	08/12/2024			Zaahir, Yves dues	Gener...	Checking	35.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	08/12/2024			Jessup, Matthew dues	Gener...	Checking	35.00
Deposit	08/12/2024			Poppens, Adam dues	Gener...	Checking	25.00
Deposit	08/12/2024			Collins, Miquel dues	Gener...	Checking	35.00
Deposit	08/12/2024			Rivera, Carlos dues	Gener...	Checking	35.00
Deposit	08/12/2024			Gomez, Christian dues	Gener...	Checking	35.00
Deposit	08/12/2024			Abeyta, Vincent dues	Gener...	Checking	35.00
Deposit	08/12/2024			Pak, Abraham dues	Gener...	Checking	35.00
Deposit	08/12/2024			Roberts, Jordan dues	Gener...	Checking	25.00
Deposit	08/12/2024			Sandoval, Marcos dues	Gener...	Checking	25.00
Deposit	08/16/2024			Compton, Butch blue ribbon dues	Gener...	Checking	100.00
Deposit	08/16/2024			Woodcock, Phillip dues	Gener...	Checking	35.00
Total Membership dues							815.00
<b>Mr 1RU fund raisers</b>							
Gener...	08/01/2024	240801		LeCher, Mr 1RU Steven (Steven Zanandre)	Gener...	Mr 1RU 501-...	(516.00)
Total Mr 1RU fund raisers							(516.00)
Total Income							1,131.63
Gross Profit							1,131.63
<b>Expense</b>							
<b>Advertising</b>							
Check	08/14/2024	9812	I.G.R.A.	Wayne Jakino buckle sponsorship - invoice 380	Gener...	Checking	300.00
Total Advertising							300.00
<b>Bank service charges</b>							
Check	08/14/2024		US Bank	Next 43 checks deposited @ \$0.50	Gener...	Checking	21.50
Check	08/14/2024		US Bank	Next 116 cash deposited \$0.33	Gener...	Checking	38.28
Check	08/14/2024		US Bank	Cashiers check	Gener...	Checking	10.00
Total Bank service charges							69.78
<b>Computer on-line services</b>							
Check	08/09/2024	CGRA...	Zoom.us	Standard Pro 08/09/24-09/08/24	Gener...	Checking	15.99
Check	08/09/2024	CGRA...	Zoom.us	Sales tax	Gener...	Checking	0.46
Total Computer on-line services							16.45
<b>Credit card charges</b>							
Deposit	08/09/2024	PayPal	PayPal	Lee	Gener...	Checking	2.24
Deposit	08/09/2024		Wix.com LTD	Gray	Gener...	Checking	1.03
Deposit	08/12/2024		Wix.com LTD	8/12	Gener...	Checking	3.38
Deposit	08/12/2024		Wix.com LTD	8/12	Gener...	Checking	22.02
Deposit	08/16/2024		Wix.com LTD	8/16	Gener...	Checking	4.52
Total Credit card charges							33.19

## C.G.R.A. Profit & Loss Detail August 2024

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>IGRA dues</b>							
Bill	08/14/2024	Invoice...	I.G.R.A.	Annual dues	Gener...	Accounts pay...	600.00
Total IGRA dues							600.00
<b>IGRA M/M/M/M cont fund raiser</b>							
Check	08/24/2024	Zelle	I.G.R.A.	Garcia, Mr. CGRA Devon conf fund raiser	Gener...	Checking	509.00
Total IGRA M/M/M/M cont fund raiser							509.00
<b>IGRA M/M/M/M entry fees</b>							
Check	08/24/2024	Zelle	I.G.R.A.	Garcia, Mr. CGRA Devon	Gener...	Checking	100.00
Total IGRA M/M/M/M entry fees							100.00
<b>Postage</b>							
Check	08/26/2024	CGRA...	U.S. Postal Service	20 stamps	Gener...	Checking	7.30
Total Postage							7.30
<b>RMRR expense</b>							
<b>Entertainment</b>							
Check	08/29/2024	CGRA...	Eventbrite	Eventbrite monthly subscription	RMRR	Checking	159.00
Total Entertainment							159.00
<b>Equipment rentals</b>							
Check	08/20/2024	CGRA...	iBox Self Storage Murphy Creek	Rent # 5068 08/20/24-09/19/24	RMRR	Checking	230.00
Total Equipment rentals							230.00
<b>Security</b>							
Deposit	08/29/2024	1116		Cordova, Brianna - refund overpayment Salas	RMRR	Checking	(100.00)
Bill	08/29/2024	Overpa...	Allied Universal Event Services	Overpayment	RMRR	Accounts pay...	0.10
Total Security							(99.90)
Total RMRR expense							289.10
Total Expense							1,924.82
<b>Net Income</b>							<b>(793.19)</b>

09/07/24

**C.G.R.A.**  
**A/R Aging Summary**  
As of August 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>
<b>Cage, Eric</b>	0.00	0.00	0.00	0.00	200.00	200.00
<b>Door Installations Inc.</b>	0.00	0.00	0.00	500.00	0.00	500.00
<b>Sexton, Venus</b>	0.00	0.00	0.00	0.00	200.00	200.00
<b>Thurtell, Robert</b>	0.00	0.00	170.00	0.00	0.00	170.00
<b>Trade</b>	0.00	0.00	0.00	500.00	0.00	500.00
<b>Tucker Jr., Sean Gibson</b>	0.00	0.00	0.00	0.00	200.00	200.00
<b>Villanueva, Nick</b>	0.00	0.00	0.00	300.00	0.00	300.00
<b>Williams, Lance</b>	0.00	0.00	0.00	0.00	300.00	300.00
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>170.00</u>	<u>1,300.00</u>	<u>900.00</u>	<u>2,370.00</u>

09/07/24

**C.G.R.A.**  
**A/P Aging Summary**  
As of August 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>
I.G.R.A.	0.00	600.00	0.00	0.00	0.00	600.00
<b>TOTAL</b>	<u><u>0.00</u></u>	<u><u>600.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>600.00</u></u>