

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

	<u>Oct 31, 24</u>	<u>Oct 31, 23</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	1,538.39	4,832.58	(3,294.19)
Jakino scholarship fund	4,402.03	4,399.88	2.15
Rodeo reserve account	38,012.42	28,495.57	9,516.85
<b>Total Checking/Savings</b>	43,952.84	37,728.03	6,224.81
<b>Accounts Receivable</b>			
Accounts receivable	1,450.00	3,050.00	(1,600.00)
<b>Total Accounts Receivable</b>	1,450.00	3,050.00	(1,600.00)
<b>Other Current Assets</b>			
Prepaid expenses	2,000.00	625.00	1,375.00
<b>Total Other Current Assets</b>	2,000.00	625.00	1,375.00
<b>Total Current Assets</b>	47,402.84	41,403.03	5,999.81
<b>TOTAL ASSETS</b>	<b>47,402.84</b>	<b>41,403.03</b>	<b>5,999.81</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts payable	16,253.00	0.00	16,253.00
<b>Total Accounts Payable</b>	16,253.00	0.00	16,253.00
<b>Other Current Liabilities</b>			
Accrued expenses	0.00	360.00	(360.00)
Ms 501-C3 payable	0.00	800.00	(800.00)
Wayne Jakino scholarship fund	4,402.03	4,399.88	2.15
<b>Total Other Current Liabilities</b>	4,402.03	5,559.88	(1,157.85)
<b>Total Current Liabilities</b>	20,655.03	5,559.88	15,095.15
<b>Total Liabilities</b>	20,655.03	5,559.88	15,095.15
<b>Equity</b>			
Retained Earnings	24,425.11	20,750.19	3,674.92
Net Income	2,322.70	15,092.96	(12,770.26)
<b>Total Equity</b>	26,747.81	35,843.15	(9,095.34)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>47,402.84</b>	<b>41,403.03</b>	<b>5,999.81</b>

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

	Oct 24	Oct 23	Jan - Oct 24
<b>Income</b>			
Donations	0.00	60.00	565.00
Fund raisers	0.00	0.00	349.00
Gymkhana income	388.00	0.00	6,575.00
Interest income	1.51	1.13	14.63
M/M/M/M cont fund raisers	250.00	0.00	820.00
M/M/M/M IGRA cont fund raisers	0.00	390.00	509.00
Membership dues	0.00	95.00	3,945.00
Miss fund raisers	0.00	0.00	331.00
Mr 1RU fund raisers	0.00	0.00	250.00
Mr fund raisers	0.00	0.00	560.50
Ms fund raisers	0.00	711.00	0.00
RMRR income	0.00	0.00	184,757.00
<b>Total Income</b>	<b>639.51</b>	<b>1,257.13</b>	<b>198,676.13</b>
<b>Gross Profit</b>	<b>639.51</b>	<b>1,257.13</b>	<b>198,676.13</b>
<b>Expense</b>			
Advertising	0.00	(240.00)	800.00
Badges and ladders	0.00	0.00	110.85
Bank service charges	0.00	0.00	123.76
Charitable donations	15,000.00	0.00	15,000.00
Computer on-line services	16.45	16.45	265.18
Credit card charges	0.00	8.72	3,334.08
Gymkhana expense	0.00	0.00	3,101.24
IGRA conv delegate fees	0.00	0.00	1,485.00
IGRA dues	0.00	0.00	600.00
IGRA M/M/M/M cont fund raiser	0.00	0.00	509.00
IGRA M/M/M/M entry fees	0.00	0.00	100.00
Insurance	0.00	0.00	845.00
Legal and professional services	0.00	0.00	41.00
M/M/M/M pagent expense	235.05	0.00	343.58
National Western Stock Show	0.00	0.00	1,320.00
Office supplies	0.00	0.00	22.05
Postage	0.00	0.00	239.30
Pride float expense	0.00	0.00	1,612.89
Printing	0.00	32.46	0.00
RMRR expense	566.90	1,309.68	166,000.50
Trustee travel	0.00	0.00	500.00
<b>Total Expense</b>	<b>15,818.40</b>	<b>1,127.31</b>	<b>196,353.43</b>
<b>Net Income</b>	<b>(15,178.89)</b>	<b>129.82</b>	<b>2,322.70</b>

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

	Jan - Oct 24	Jan - Oct 23	\$ Change
<b>Income</b>			
Donations	565.00	4,009.86	(3,444.86)
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	6,399.00	0.00	6,399.00
Gymkhana food/bev sales	176.00	0.00	176.00
Total Gymkhana income	6,575.00	0.00	6,575.00
Interest income	14.63	4.85	9.78
M/M/M/M cont fund raisers	820.00	250.00	570.00
M/M/M/M IGRA cont fund raisers	509.00	1,007.50	(498.50)
Membership dues	3,945.00	3,615.00	330.00
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	1,239.51	(1,239.51)
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	7,369.58	(5,369.58)
Entertainment	37,830.00	0.00	37,830.00
Gate sales	41,360.00	27,733.00	13,627.00
Late fines	240.00	600.00	(360.00)
Miscellaneous	2.00	0.00	2.00
Rodeo fund raisers			
40th RMRR t-shirt	2,828.00	955.00	1,873.00
Bar tips	0.00	968.00	(968.00)
Boots & Boxes	3,499.00	4,018.00	(519.00)
Charlie's chance drawings	8,921.00	0.00	8,921.00
Parking	2,050.00	6,574.00	(4,524.00)
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	33,650.00	13,546.00	20,104.00
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	1,600.00	500.00
Total Vendor sales	2,100.00	1,600.00	500.00
Total RMRR income	184,757.00	93,491.42	91,265.58
<b>Total Income</b>	198,676.13	105,989.13	92,687.00
<b>Gross Profit</b>	198,676.13	105,989.13	92,687.00
<b>Expense</b>			
Advertising	800.00	1,472.98	(672.98)
Bad debt expense	0.00	600.00	(600.00)
Badges and ladders	110.85	0.00	110.85
Bank service charges	123.76	180.39	(56.63)
Charitable donations	15,000.00	500.00	14,500.00
Computer on-line services	265.18	2,106.75	(1,841.57)
Credit card charges	3,334.08	1,699.94	1,634.14

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

	Jan - Oct 24	Jan - Oct 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 conv delegate fees</b>	<b>1,485.00</b>	<b>1,350.00</b>	<b>135.00</b>
IGRA dues	600.00	600.00	0.00
IGRA M/M/M/M cont fund raiser	509.00	500.00	9.00
IGRA M/M/M/M entry fees	100.00	100.00	0.00
Insurance	845.00	818.00	27.00
Legal and professional services	41.00	10.00	31.00
M/M/M/M pagent expense	343.58	0.00	343.58
National Western Stock Show	1,320.00	0.00	1,320.00
Office supplies	22.05	68.24	(46.19)
Postage	239.30	242.13	(2.83)
Pride float expense	1,612.89	1,033.69	579.20
Printing	0.00	32.46	(32.46)
<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	4,893.50	3,847.77	1,045.73
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	56,422.44	1,000.00	55,422.44
Equipment and supplies	4,101.71	2,655.74	1,445.97
Equipment rentals	4,843.77	14,979.91	(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)
IGRA sanction fee	700.00	700.00	0.00
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>166,000.50</b>	<b>78,831.59</b>	<b>87,168.91</b>

11/08/24

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

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	Jan - Oct 24	Jan - Oct 23	\$ Change
Trustee travel	500.00	750.00	(250.00)
Total Expense	196,353.43	90,896.17	105,457.26
Net Income	<u>2,322.70</u>	<u>15,092.96</u>	<u>(12,770.26)</u>

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

	Jan - Oct 24	Jan - Oct 23	\$ Change
<b>Income</b>			
<b>Gymkhana income</b>			
Gymkhana entry fees	6,399.00	0.00	6,399.00
Gymkhana food/bev sales	176.00	0.00	176.00
<b>Total Gymkhana income</b>	6,575.00	0.00	6,575.00
<b>Total Income</b>	6,575.00	0.00	6,575.00
<b>Gross Profit</b>	6,575.00	0.00	6,575.00
<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>3,473.76</b>	<b>0.00</b>	<b>3,473.76</b>

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

	Jan - Oct 24	Jan - Oct 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	7,369.58	(5,369.58)
Entertainment	37,830.00	0.00	37,830.00
Gate sales	41,360.00	27,733.00	13,627.00
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	6,574.00	(4,524.00)
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>13,546.00</b>	<b>20,076.00</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	1,600.00	500.00
<b>Total Vendor sales</b>	<b>2,100.00</b>	<b>1,600.00</b>	<b>500.00</b>
<b>Total RMRR income</b>	<b>184,729.00</b>	<b>93,491.42</b>	<b>91,237.58</b>
<b>Total Income</b>	<b>184,729.00</b>	<b>93,491.42</b>	<b>91,237.58</b>
<b>Gross Profit</b>	<b>184,729.00</b>	<b>93,491.42</b>	<b>91,237.58</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	4,893.50	3,847.77	1,045.73
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 October 2024

	Jan - Oct 24	Jan - Oct 23	\$ Change
<b>Total Contestant payoff</b>	26,604.00	10,175.00	16,429.00
<b>Entertainment</b>	56,422.44	1,000.00	55,422.44
<b>Equipment and supplies</b>	3,847.71	2,655.74	1,191.97
<b>Equipment rentals</b>	4,843.77	14,979.91	(10,136.14)
<b>Farrier</b>	0.00	600.00	(600.00)
<b>Food and beverage expense</b>			
<b>Bar supplies</b>	0.00	1,860.07	(1,860.07)
<b>Total Food and beverage expense</b>	0.00	1,860.07	(1,860.07)
<b>Garbage/porta potties</b>	0.00	2,434.39	(2,434.39)
<b>IGRA sanction fee</b>	700.00	700.00	0.00
<b>Insurance</b>	389.47	2,305.50	(1,916.03)
<b>Licenses and permits</b>	175.00	469.67	(294.67)
<b>Official's travel</b>	4,063.45	3,207.61	855.84
<b>Poster expense</b>	100.00	100.00	0.00
<b>Program expense</b>	1,538.04	1,846.47	(308.43)
<b>Promotional printing</b>	0.00	279.91	(279.91)
<b>Sales tax</b>	7,199.00	1,753.00	5,446.00
<b>Security</b>	13,127.50	4,460.00	8,667.50
<b>Shavings expense</b>	1,350.00	0.00	1,350.00
<b>Silent auction expense</b>	0.00	88.59	(88.59)
<b>Sponsorship promo</b>	0.00	1,136.43	(1,136.43)
<b>Stall expense</b>	0.00	1,260.00	(1,260.00)
<b>Stock contractor</b>	10,000.00	9,920.78	79.22
<b>T-shirt expense</b>	1,401.12	847.05	554.07
<b>Ticket expense</b>	0.00	105.29	(105.29)
<b>Veterinarian</b>	1,326.00	1,200.00	126.00
<b>Volunteer appreciation expense</b>	648.00	470.00	178.00
<b>Total RMRR expense</b>	165,746.50	78,831.59	86,914.91
<b>Total Expense</b>	165,746.50	78,831.59	86,914.91
<b>Net Income</b>	<b>18,982.50</b>	<b>14,659.83</b>	<b>4,322.67</b>

11/08/24

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

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	<u>Oct 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(15,178.89)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts payable	16,253.00
Mr 1RU 501-C3 payable	(516.00)
Mr 501-C3 payable	(560.50)
Wayne Jakino scholarship fund	0.18
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Net cash provided by Operating Activities	(2.21)
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Net cash increase for period	(2.21)
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Cash at beginning of period	43,955.05
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Cash at end of period	<u><u>43,952.84</u></u>

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

	<u>Oct 24</u>	<u>Oct 23</u>	<u>\$ Change</u>
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Jakino scholarship fund	4,402.03	4,399.88	2.15
<b>Total Checking/Savings</b>	4,402.03	4,399.88	2.15
<b>Receivable</b>			
Accounts receivable	-	-	-
<b>Total Accounts Receivable</b>	-	-	-
<b>Total Current Assets</b>	4,402.03	4,399.88	2.15
<b>TOTAL ASSETS</b>	<b>4,402.03</b>	<b>4,399.88</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	1.79	1.12	0.67
<b>Total Equity</b>	4,402.03	4,399.88	2.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,402.03</b>	<b>4,399.88</b>	<b>2.15</b>
	<u>Oct 24</u>	<u>Jan - Oct 24</u>	<u>Jan - Oct 24</u>
<b>PROFIT AND LOSS</b>			
<b>Scholarship Income</b>			
Fund raisers			
Donations			
Matching donations			
Interest income	0.18	1.12	1.79
<b>Total Scholarship Income</b>	0.18	1.12	1.79
<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>1.12</b>	<b>1.79</b>

11/08/24

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

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Income</b>							
<b>Gymkhana income</b>							
<b>Gymkhana entry fees</b>							
Deposit	10/11/2024	VENMO		Miner, Christina 9/29 fees	Gener...	Checking	39.00
Deposit	10/11/2024	VENMO		Baker, Ashley 9/29 fees pd by Hiller	Gener...	Checking	40.00
Deposit	10/11/2024	VENMO		Magee, Alison 9/29 fees	Gener...	Checking	31.00
Deposit	10/11/2024	VENMO		Smith, Savannah 9/29 fees	Gener...	Checking	40.00
Deposit	10/11/2024	VENMO		Kemp, Jackie 9/29 fees Rooster	Gener...	Checking	40.00
Deposit	10/11/2024	VENMO		Hiller, Kade 9/29 fees	Gener...	Checking	34.00
Deposit	10/18/2024			9/29 cash entries	Gener...	Checking	86.00
Deposit	10/18/2024	6250		9/29 Casados, Lori entries	Gener...	Checking	68.00
Total Gymkhana entry fees							378.00
<b>Gymkhana food/bev sales</b>							
Deposit	10/11/2024	VENMO		Hiller, Kade - 9/29 sodas	Gener...	Checking	10.00
Total Gymkhana food/bev sales							10.00
Total Gymkhana income							388.00
<b>Interest income</b>							
Deposit	10/24/2024		US Bank	Interest earned	Gener...	Rodeo reserv...	1.51
Total Interest income							1.51
<b>M/M/M/M cont fund raisers</b>							
Deposit	10/18/2024		Charlie's	LeCher, Mr. 1RU Steven (Zanandrie) tnfr to 2025 cont ...	Gener...	Checking	250.00
Total M/M/M/M cont fund raisers							250.00
Total Income							639.51
Gross Profit							639.51
<b>Expense</b>							
<b>Charitable donations</b>							
Bill	10/31/2024	RMRR ...	Rendezvous - Wyoming	Rocky Moutain Regional Rodeo #41 charity partner	Gener...	Accounts pay...	5,000.00
Bill	10/31/2024	RMRR ...	EMPOWER Colorado	Rocky Mountain Regional Rodeo #41 charity partner	Gener...	Accounts pay...	5,000.00
Bill	10/31/2024	RMRR ...	Colorado Horse Rescue	Rocky Moutain Regional Rodeo #41 charity partner	Gener...	Accounts pay...	5,000.00
Total Charitable donations							15,000.00
<b>Computer on-line services</b>							
Check	10/09/2024		Zoom.us	Standard Pro 10/09/24-11/08/24	Gener...	Checking	15.99
Check	10/09/2024		Zoom.us	Sales tax	Gener...	Checking	0.46
Total Computer on-line services							16.45
<b>M/M/M/M pagent expense</b>							
Deposit	10/18/2024	3261	TABAY, MARY	Tabay, Mary donation for team	Gener...	Checking	(50.00)

11/08/24

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	10/23/2024	CGRA...	Molly's Custom Silver	1 New Orleans #30080 - Mr. 2025	Gener...	Checking	89.70
Check	10/23/2024	CGRA...	Molly's Custom Silver	1 New Orleans #30080 - Miss 2025	Gener...	Checking	89.70
Check	10/23/2024	CGRA...	Molly's Custom Silver	1 New Orleans #30080 - Mx. 2025	Gener...	Checking	89.70
Check	10/23/2024	CGRA...	Molly's Custom Silver	Shipping	Gener...	Checking	15.95
Total M/M/M/M pagent expense							235.05
<b>RMRR expense</b>							
<b>Award buckles</b>							
Check	10/11/2024	CGRA...	Wild Rose Silversmiths	2 buckles @ \$100.00 - announcer/ass't announcer	RMRR	Checking	200.00
Check	10/11/2024	CGRA...	Wild Rose Silversmiths	3 % card fee	RMRR	Checking	6.90
Check	10/11/2024	CGRA...	Wild Rose Silversmiths	Shipping	RMRR	Checking	30.00
Total Award buckles							236.90
<b>Entertainment</b>							
Check	10/29/2024	CGRA...	Eventbrite	Eventbrite monthly subscription	RMRR	Checking	100.00
Total Entertainment							100.00
<b>Equipment rentals</b>							
Check	10/20/2024	Cgra d...	iBox Self Storage Murphy Creek	Rent # 5068 10/20/24-11/19/24	RMRR	Checking	230.00
Total Equipment rentals							230.00
Total RMRR expense							566.90
Total Expense							15,818.40
<b>Net Income</b>							<b>(15,178.89)</b>

11/08/24

**C.G.R.A.**  
**A/R Aging Summary**  
As of October 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>
Cage, Eric	0.00	0.00	0.00	0.00	200.00	200.00
Door Installations Inc.	0.00	0.00	0.00	0.00	250.00	250.00
Sexton, Venus	0.00	0.00	0.00	0.00	200.00	200.00
Tucker Jr., Sean Gibson	0.00	0.00	0.00	0.00	200.00	200.00
Villanueva, Nick	0.00	0.00	0.00	0.00	300.00	300.00
Williams, Lance	0.00	0.00	0.00	0.00	300.00	300.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,450.00</u></b>	<b><u>1,450.00</u></b>

11/08/24

**C.G.R.A.**  
**A/P Aging Summary**  
As of October 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>
Colorado Horse Rescue	5,000.00	0.00	0.00	0.00	0.00	5,000.00
EMPOWER Colorado	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Rendezvous - Wyoming	5,000.00	0.00	0.00	0.00	0.00	5,000.00
The Horse Protection League	773.75	0.00	0.00	0.00	0.00	773.75
Wounded Warrior Progam	479.25	0.00	0.00	0.00	0.00	479.25
<b>TOTAL</b>	<b><u>16,253.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>16,253.00</u></b>