

**C.G.R.A.**  
**Balance Sheet**  
As of September 30, 2024

	<u>Sep 30, 24</u>	<u>Sep 30, 23</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	1,542.29	4,243.89	(2,701.60)
Jakino scholarship fund	4,401.85	4,399.70	2.15
Rodeo reserve account	38,010.91	28,494.44	9,516.47
<b>Total Checking/Savings</b>	<u>43,955.05</u>	<u>37,138.03</u>	<u>6,817.02</u>
<b>Accounts Receivable</b>			
Accounts receivable	1,450.00	3,050.00	(1,600.00)
<b>Total Accounts Receivable</b>	<u>1,450.00</u>	<u>3,050.00</u>	<u>(1,600.00)</u>
<b>Other Current Assets</b>			
Prepaid expenses	2,000.00	625.00	1,375.00
<b>Total Other Current Assets</b>	<u>2,000.00</u>	<u>625.00</u>	<u>1,375.00</u>
<b>Total Current Assets</b>	<u>47,405.05</u>	<u>40,813.03</u>	<u>6,592.02</u>
<b>TOTAL ASSETS</b>	<u><b>47,405.05</b></u>	<u><b>40,813.03</b></u>	<u><b>6,592.02</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<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	4,401.85	4,399.70	2.15
<b>Total Other Current Liabilities</b>	<u>5,478.35</u>	<u>5,099.70</u>	<u>378.65</u>
<b>Total Current Liabilities</b>	<u>5,478.35</u>	<u>5,099.70</u>	<u>378.65</u>
<b>Total Liabilities</b>	<u>5,478.35</u>	<u>5,099.70</u>	<u>378.65</u>
<b>Equity</b>			
Retained Earnings	24,425.11	20,750.19	3,674.92
Net Income	17,501.59	14,963.14	2,538.45
<b>Total Equity</b>	<u>41,926.70</u>	<u>35,713.33</u>	<u>6,213.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>47,405.05</b></u>	<u><b>40,813.03</b></u>	<u><b>6,592.02</b></u>

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

	Sep 24	Sep 23	Jan - Sep 24
<b>Income</b>			
Donations	0.00	120.00	565.00
Fund raisers	0.00	0.00	349.00
Gymkhana income	0.00	0.00	6,187.00
Interest income	1.80	1.35	13.12
M/M/M/M cont fund raisers	0.00	250.00	570.00
M/M/M/M IGRA cont fund raisers	0.00	0.00	509.00
Membership dues	260.00	1,640.00	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
RMRR income	28.00	(4,922.00)	184,757.00
<b>Total Income</b>	<b>289.80</b>	<b>(2,910.65)</b>	<b>198,036.62</b>
<b>Gross Profit</b>	<b>289.80</b>	<b>(2,910.65)</b>	<b>198,036.62</b>
<b>Expense</b>			
Advertising	500.00	0.00	800.00
Badges and ladders	110.85	0.00	110.85
Bank service charges	0.00	0.00	123.76
Computer on-line services	16.45	16.45	248.73
Credit card charges	38.63	64.25	3,334.08
Gymkhana expense	0.00	0.00	3,101.24
IGRA conv delegate fees	1,485.00	1,350.00	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	25.00	0.00	41.00
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	0.00	0.00	239.30
Pride float expense	0.00	0.00	1,612.89
RMRR expense	1,030.00	230.00	165,433.60
Trustee travel	0.00	0.00	500.00
<b>Total Expense</b>	<b>3,205.93</b>	<b>1,660.70</b>	<b>180,535.03</b>
<b>Net Income</b>	<b>(2,916.13)</b>	<b>(4,571.35)</b>	<b>17,501.59</b>

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

	Jan - Sep 24	Jan - Sep 23	\$ Change
<b>Income</b>			
Donations	565.00	3,949.86	(3,384.86)
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	13.12	3.72	9.40
M/M/M/M cont fund raisers	570.00	250.00	320.00
M/M/M/M IGRA cont fund raisers	509.00	617.50	(108.50)
Membership dues	3,945.00	3,520.00	425.00
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	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 & 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
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>	<b>198,036.62</b>	<b>104,732.00</b>	<b>93,304.62</b>
<b>Gross Profit</b>	<b>198,036.62</b>	<b>104,732.00</b>	<b>93,304.62</b>
<b>Expense</b>			
Advertising	800.00	1,712.98	(912.98)
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	0.00	500.00	(500.00)
Computer on-line services	248.73	2,090.30	(1,841.57)
Credit card charges	3,334.08	1,691.22	1,642.86

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

	Jan - Sep 24	Jan - Sep 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	108.53	0.00	108.53
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
<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)
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)
<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
<b>Total Contestant payoff</b>	<b>26,604.00</b>	<b>10,175.00</b>	<b>16,429.00</b>
<b>Entertainment</b>	<b>56,322.44</b>	<b>1,000.00</b>	<b>55,322.44</b>
Equipment and supplies	4,101.71	2,655.74	1,445.97
Equipment rentals	4,613.77	14,749.91	(10,136.14)
Farrrier	0.00	600.00	(600.00)
<b>Food and beverage expense</b>			
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>
<b>Garbage/porta potties</b>	<b>0.00</b>	<b>2,434.39</b>	<b>(2,434.39)</b>
IGRA sanction fee	700.00	0.00	700.00
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>165,433.60</b>	<b>77,521.91</b>	<b>87,911.69</b>

10/10/24

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

---

	Jan - Sep 24	Jan - Sep 23	\$ Change
Trustee travel	500.00	750.00	(250.00)
Total Expense	180,535.03	89,768.86	90,766.17
Net Income	<b>17,501.59</b>	<b>14,963.14</b>	<b>2,538.45</b>

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

	Jan - Sep 24	Jan - Sep 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 September 2024**

	Jan - Sep 24	Jan - Sep 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	4,656.60	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 September 2024**

	Jan - Sep 24	Jan - Sep 23	\$ Change
<b>Total Contestant payoff</b>	26,604.00	10,175.00	16,429.00
<b>Entertainment</b>	56,322.44	1,000.00	55,322.44
<b>Equipment and supplies</b>	3,847.71	2,655.74	1,191.97
<b>Equipment rentals</b>	4,613.77	14,749.91	(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	0.00	700.00
<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>	165,179.60	77,521.91	87,657.69
<b>Total Expense</b>	165,179.60	77,521.91	87,657.69
<b>Net Income</b>	<b>19,549.40</b>	<b>15,969.51</b>	<b>3,579.89</b>



10/10/24

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

---

	<u>Sep 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(2,916.13)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	920.00
Prepaid expenses	(1,000.00)
Accounts payable	(600.00)
Wayne Jakino scholarship fund	0.18
	<hr/>
Net cash provided by Operating Activities	(3,595.95)
Net cash increase for period	(3,595.95)
Cash at beginning of period	47,551.00
Cash at end of period	<u><u>43,955.05</u></u>

**C.G.R.A.**  
**Jakino Scholarship Fund**  
As of September 30, 2024

	<u>Sept 24</u>	<u>Sept 23</u>	<u>\$ Change</u>
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Jakino scholarship fund	4,401.85	4,399.70	2.15
<b>Total Checking/Savings</b>	4,401.85	4,399.70	2.15
<b>Receivable</b>			
Accounts receivable	-	-	-
<b>Total Accounts Receivable</b>	-	-	-
<b>Total Current Assets</b>	4,401.85	4,399.70	2.15
<b>TOTAL ASSETS</b>	<b>4,401.85</b>	<b>4,399.70</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	1.61	0.94	0.67
<b>Total Equity</b>	4,401.85	4,399.70	2.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,401.85</b>	<b>4,399.70</b>	<b>2.15</b>
	<u>Sept 24</u>	<u>Jan - Sept 24</u>	<u>Jan - Sept 24</u>
<b>PROFIT AND LOSS</b>			
<b>Scholarship Income</b>			
Fund raisers			
Donations			
Matching donations			
Interest income	0.18	0.94	1.61
<b>Total Scholarship Income</b>	0.18	0.94	1.61
<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>0.94</b>	<b>1.61</b>

10/10/24

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

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Income</b>							
<b>Interest income</b>							
Deposit	09/30/2024		US Bank	Interest earned	Gener...	Rodeo reserv...	1.80
Total Interest income							1.80
<b>Membership dues</b>							
Deposit	09/01/2024			Christensen, Mark dues	Gener...	Checking	35.00
Deposit	09/01/2024			Series, Austin dues	Gener...	Checking	25.00
Deposit	09/01/2024			Paulsen, Michael dues	Gener...	Checking	25.00
Deposit	09/01/2024			Holzer, Karen dues	Gener...	Checking	25.00
Deposit	09/04/2024			Kemp, Jackie dues	Gener...	Checking	25.00
Deposit	09/04/2024			Wallace, Arlene dues	Gener...	Checking	25.00
Deposit	09/05/2024			Hering, David dues	Gener...	Checking	25.00
Deposit	09/07/2024			Lentz, Michael dues	Gener...	Checking	25.00
Deposit	09/14/2024			Garcia, Devon dues	Gener...	Checking	25.00
Deposit	09/19/2024			Villanueva, Ryan dues	Gener...	Checking	25.00
Total Membership dues							260.00
<b>RMRR income</b>							
<b>Rodeo fund raisers</b>							
<b>40th RMRR t-shirt</b>							
Deposit	09/01/2024			Taylor, Michael 2XL natural Stallion t-shirt	Gener...	Checking	20.00
Deposit	09/01/2024			Taylor, Michael shipping	Gener...	Checking	8.00
Total 40th RMRR t-shirt							28.00
Total Rodeo fund raisers							28.00
Total RMRR income							28.00
Total Income							289.80
Gross Profit							289.80
<b>Expense</b>							
<b>Advertising</b>							
Check	09/20/2024	9817	I.G.R.A	Convention HOF donation	Gener...	Checking	1,005.00
Deposit	09/20/2024	VISA		Compton, Butch donation HOF sponsorship in CGRA ...	Gener...	Checking	(505.00)
Total Advertising							500.00
<b>Badges and ladders</b>							
Check	09/11/2024	9816	Creative Awards & Screen Print...	8 2"x3" plastic name badge @ \$8.50	Gener...	Checking	68.00
Check	09/11/2024	9816	Creative Awards & Screen Print...	12 1/2"X3" blue/white ladders @ \$3.00	Gener...	Checking	36.00
Check	09/11/2024	9816	Creative Awards & Screen Print...	Shipping	Gener...	Checking	6.85
Total Badges and ladders							110.85
<b>Computer on-line services</b>							

10/10/24

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	09/09/2024	CGRA...	Zoom.us	Standard Pro 09/09/24-10/08/24	Gener...	Checking	15.99
Check	09/09/2024	CGRA...	Zoom.us	Sales tax	Gener...	Checking	0.46
Total Computer on-line services							16.45
<b>Credit card charges</b>							
Deposit	09/01/2024		Wix.com LTD	9/1	Gener...	Checking	5.52
Deposit	09/04/2024		Wix.com LTD	9/4	Gener...	Checking	1.03
Deposit	09/04/2024		Wix.com LTD	9/4	Gener...	Checking	1.03
Deposit	09/05/2024		Wix.com LTD	9/5	Gener...	Checking	1.03
Deposit	09/07/2024		Wix.com LTD	9/7	Gener...	Checking	1.23
Deposit	09/14/2024		Wix.com LTD	Garcia	Gener...	Checking	1.03
Deposit	09/19/2024		Wix.com LTD	Villanueva	Gener...	Checking	1.03
Deposit	09/20/2024		Square, Inc.	9/20	Gener...	Checking	26.73
Total Credit card charges							38.63
<b>IGRA conv delegate fees</b>							
Check	09/07/2024	CGRA...	I.G.R.A	Mark Arnold - delegate	Gener...	Checking	135.00
Check	09/07/2024	CGRA...	I.G.R.A	John Beck - delegate	Gener...	Checking	135.00
Check	09/07/2024	CGRA...	I.G.R.A	Kade Hiller - delegate	Gener...	Checking	135.00
Check	09/07/2024	CGRA...	I.G.R.A	Jeremy Snidow - delegate	Gener...	Checking	135.00
Check	09/07/2024	CGRA...	I.G.R.A	Brendan Sullivan - delegate	Gener...	Checking	135.00
Check	09/07/2024	CGRA...	I.G.R.A	Robert Thurtell - delegate	Gener...	Checking	135.00
Check	09/07/2024	CGRA...	I.G.R.A	Butch Compton - alternate	Gener...	Checking	135.00
Check	09/07/2024	CGRA...	I.G.R.A	Devon Garcia - alternate	Gener...	Checking	135.00
Check	09/07/2024	CGRA...	I.G.R.A	Alex Stokes - alternate	Gener...	Checking	135.00
Check	09/07/2024	CGRA...	I.G.R.A	Nicole Thurtell - alternate	Gener...	Checking	135.00
Check	09/07/2024	CGRA...	I.G.R.A	Monique Zimbelman - alternate	Gener...	Checking	135.00
Total IGRA conv delegate fees							1,485.00
<b>Legal and professional services</b>							
Check	09/06/2024	CGRA...	Secretary of State	19871449767 annual report	Gener...	Checking	25.00
Total Legal and professional services							25.00
<b>RMRR expense</b>							
<b>Entertainment</b>							
Check	09/29/2024	CGRA...	Eventbrite	Eventbrite monthly subscription	RMRR	Checking	100.00
Total Entertainment							100.00
<b>Equipment rentals</b>							
Check	09/20/2024	CGRA...	iBox Self Storage Murphy Creek	Rent # 5068 09/20/24-10/19/24	RMRR	Checking	230.00
Total Equipment rentals							230.00
<b>IGRA sanction fee</b>							
Check	09/30/2024	9818	I.G.R.A.	Rocky Mountain Regional Rodeo 2025 sanction fee	RMRR	Checking	700.00

10/10/24

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

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Split</u>	<u>Amount</u>
			Total IGRA sanction fee				700.00
			Total RMRR expense				1,030.00
			Total Expense				3,205.93
			<b>Net Income</b>				<b>(2,916.13)</b>

---

---

10/10/24

**C.G.R.A.**  
**A/R Aging Summary**  
As of September 30, 2024

---

	<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	0.00	250.00	250.00
<b>Sexton, Venus</b>	0.00	0.00	0.00	0.00	200.00	200.00
<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	0.00	300.00	300.00
<b>Williams, Lance</b>	0.00	0.00	0.00	0.00	300.00	300.00
<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>1,450.00</b></u>	<u><b>1,450.00</b></u>