

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

	<u>Jul 31, 24</u>	<u>Jul 31, 23</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	11,454.34	1,796.19	9,658.15
Jakino scholarship fund	4,401.49	4,399.34	2.15
Rodeo reserve account	40,007.48	29,506.99	10,500.49
<b>Total Checking/Savings</b>	<u>55,863.31</u>	<u>35,702.52</u>	<u>20,160.79</u>
<b>Accounts Receivable</b>			
Accounts receivable	3,670.00	8,650.00	(4,980.00)
<b>Total Accounts Receivable</b>	<u>3,670.00</u>	<u>8,650.00</u>	<u>(4,980.00)</u>
<b>Other Current Assets</b>			
Prepaid expenses	1,000.00	2,879.25	(1,879.25)
<b>Total Other Current Assets</b>	<u>1,000.00</u>	<u>2,879.25</u>	<u>(1,879.25)</u>
<b>Total Current Assets</b>	<u>60,533.31</u>	<u>47,231.77</u>	<u>13,301.54</u>
<b>TOTAL ASSETS</b>	<u><b>60,533.31</b></u>	<u><b>47,231.77</b></u>	<u><b>13,301.54</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts payable	9,935.30	1,753.00	8,182.30
<b>Total Accounts Payable</b>	<u>9,935.30</u>	<u>1,753.00</u>	<u>8,182.30</u>
<b>Other Current Liabilities</b>			
Mr 501-C3 payable	560.50	0.00	560.50
Wayne Jakino scholarship fund	4,401.49	4,399.34	2.15
<b>Total Other Current Liabilities</b>	<u>4,961.99</u>	<u>4,399.34</u>	<u>562.65</u>
<b>Total Current Liabilities</b>	<u>14,897.29</u>	<u>6,152.34</u>	<u>8,744.95</u>
<b>Total Liabilities</b>	<u>14,897.29</u>	<u>6,152.34</u>	<u>8,744.95</u>
<b>Equity</b>			
Retained Earnings	24,425.11	20,750.19	3,674.92
Net Income	21,210.91	20,329.24	881.67
<b>Total Equity</b>	<u>45,636.02</u>	<u>41,079.43</u>	<u>4,556.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>60,533.31</b></u>	<u><b>47,231.77</b></u>	<u><b>13,301.54</b></u>

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

	<u>Jul 24</u>	<u>Jul 23</u>	<u>Jan - Jul 24</u>
<b>Income</b>			
Donations	0.00	60.00	515.00
Fund raisers	0.00	0.00	349.00
Gymkhana income	131.00	0.00	5,656.00
Interest income	4.01	0.39	9.69
M/M/M/M cont fund raisers	300.00	0.00	320.00
M/M/M/M IGRA cont fund raisers	509.00	0.00	509.00
Membership dues	1,115.00	130.00	2,870.00
Miss fund raisers	0.00	0.00	331.00
Mr 1RU fund raisers	90.00	0.00	766.00
Mr fund raisers	318.00	0.00	560.50
RMRR income	104,330.00	67,317.42	184,729.00
<b>Total Income</b>	<u>106,797.01</u>	<u>67,507.81</u>	<u>196,615.19</u>
<b>Gross Profit</b>	106,797.01	67,507.81	196,615.19
<b>Expense</b>			
Bank service charges	52.00	15.00	53.98
Computer on-line services	16.45	16.45	215.83
Credit card charges	2,313.21	1,035.03	3,262.26
Gymkhana expense	0.00	0.00	3,101.24
Insurance	0.00	0.00	845.00
Legal and professional services	0.00	0.00	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	38.61	22.05
Postage	0.00	0.00	232.00
Pride float expense	0.00	508.69	1,612.89
RMRR expense	93,566.63	46,910.64	164,114.50
Trustee travel	500.00	0.00	500.00
<b>Total Expense</b>	<u>96,448.29</u>	<u>48,524.42</u>	<u>175,404.28</u>
<b>Net Income</b>	<u><u>10,348.72</u></u>	<u><u>18,983.39</u></u>	<u><u>21,210.91</u></u>

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

	Jan - Jul 24	Jan - Jul 23	\$ Change
<b>Income</b>			
Donations	515.00	1,399.86	(884.86)
Fund raisers			
Beer Bust	349.00	825.00	(476.00)
Charlie's show	0.00	308.00	(308.00)
Mini rodeo	0.00	1,337.00	(1,337.00)
Total Fund raisers	349.00	2,470.00	(2,121.00)
Gymkhana income			
Gymkhana entry fees	5,605.00	0.00	5,605.00
Gymkhana food/bev sales	51.00	0.00	51.00
Total Gymkhana income	5,656.00	0.00	5,656.00
Interest income	9.69	1.27	8.42
M/M/M/M cont fund raisers	320.00	0.00	320.00
M/M/M/M IGRA cont fund raisers	509.00	0.00	509.00
Membership dues	2,870.00	985.00	1,885.00
Miss fund raisers	331.00	119.34	211.66
Mr 1RU fund raisers	766.00	0.00	766.00
Mr fund raisers	560.50	119.32	441.18
Ms fund raisers	0.00	149.34	(149.34)
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>	196,615.19	103,657.55	92,957.64
<b>Gross Profit</b>	196,615.19	103,657.55	92,957.64
<b>Expense</b>			
Advertising	0.00	462.98	(462.98)
Bank service charges	53.98	105.00	(51.02)
Charitable donations	0.00	500.00	(500.00)
Computer on-line services	215.83	1,473.65	(1,257.82)
Credit card charges	3,262.26	1,576.31	1,685.95

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

	Jan - Jul 24	Jan - Jul 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>Insurance</b>	845.00	818.00	27.00
<b>Legal and professional services</b>	16.00	0.00	16.00
<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>	232.00	232.78	(0.78)
<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>
<b>Clean up expense</b>	0.00	800.00	(800.00)
<b>Contestant appreciation expense</b>	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>	56,063.44	1,000.00	55,063.44
<b>Equipment and supplies</b>	4,101.71	2,655.74	1,445.97
<b>Equipment rentals</b>	4,153.77	14,289.91	(10,136.14)
<b>Farrier</b>	0.00	600.00	(600.00)
<b>Food and beverage expense</b>			
Bar supplies	0.00	1,105.82	(1,105.82)
<b>Total Food and beverage expense</b>	<b>0.00</b>	<b>1,105.82</b>	<b>(1,105.82)</b>
<b>Garbage/porta potties</b>	0.00	2,434.39	(2,434.39)
<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>Rodeo bank</b>	0.00	0.00	0.00
<b>Sales tax</b>	7,199.00	1,753.00	5,446.00
<b>Security</b>	13,227.40	4,460.00	8,767.40
<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 clean-up expense</b>	0.00	0.00	0.00
<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>	<b>164,114.50</b>	<b>76,307.66</b>	<b>87,806.84</b>
<b>Trustee travel</b>	500.00	750.00	(250.00)
<b>Total Expense</b>	<b>175,404.28</b>	<b>83,328.31</b>	<b>92,075.97</b>
<b>Net Income</b>	<b>21,210.91</b>	<b>20,329.24</b>	<b>881.67</b>

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

	Jan - Jul 24	Jan - Jul 23	\$ Change
<b>Income</b>			
<b>Gymkhana income</b>			
Gymkhana entry fees	5,605.00	0.00	5,605.00
Gymkhana food/bev sales	51.00	0.00	51.00
<b>Total Gymkhana income</b>	5,656.00	0.00	5,656.00
<b>Total Income</b>	5,656.00	0.00	5,656.00
<b>Gross Profit</b>	5,656.00	0.00	5,656.00
<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>2,554.76</b>	<b>0.00</b>	<b>2,554.76</b>

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

	Jan - Jul 24	Jan - Jul 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 July 2024

	Jan - Jul 24	Jan - Jul 23	\$ Change
Total Contestant payoff	26,604.00	10,175.00	16,429.00
Entertainment	56,063.44	1,000.00	55,063.44
Equipment and supplies	3,847.71	2,655.74	1,191.97
Equipment rentals	4,153.77	14,289.91	(10,136.14)
Farrier	0.00	600.00	(600.00)
Food and beverage expense			
Bar supplies	0.00	1,105.82	(1,105.82)
<b>Total Food and beverage expense</b>	<b>0.00</b>	<b>1,105.82</b>	<b>(1,105.82)</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)
Sales tax	7,199.00	1,753.00	5,446.00
Security	13,227.40	4,460.00	8,767.40
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
<b>Total RMRR expense</b>	<b>163,860.50</b>	<b>76,307.66</b>	<b>87,552.84</b>
<b>Total Expense</b>	<b>163,860.50</b>	<b>76,307.66</b>	<b>87,552.84</b>
<b>Net Income</b>	<b>20,868.50</b>	<b>22,105.76</b>	<b>(1,237.26)</b>

08/16/24

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

---

	<u>Jul 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	10,348.72
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	3,680.00
Accounts payable	(21,414.70)
Mr 501-C3 payable	318.00
Wayne Jakino scholarship fund	0.18
	<hr/>
Net cash provided by Operating Activities	(7,067.80)
	<hr/>
Net cash increase for period	(7,067.80)
	<hr/>
Cash at beginning of period	62,931.11
	<hr/>
Cash at end of period	<u><u>55,863.31</u></u>

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

	<u>July 24</u>	<u>July 23</u>	<u>\$ Change</u>
<b>BALANCE SHEET</b>			
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,401.49	4,399.34	2.15
Total Checking/Savings	4,401.49	4,399.34	2.15
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,401.49	4,399.34	2.15
<b>TOTAL ASSETS</b>	<b>4,401.49</b>	<b>4,399.34</b>	<b>2.15</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,400.24	4,398.76	1.48
Net Income	1.25	0.58	0.67
Total Equity	4,401.49	4,399.34	2.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,401.49</b>	<b>4,399.34</b>	<b>2.15</b>
	<u>July 24</u>	<u>Jan - July 23</u>	<u>Jan - July 24</u>
<b>PROFIT AND LOSS</b>			
<b>Scholarship Income</b>			
Fund raisers			
Donations			
Matching donations			
Interest income	0.18	0.58	1.25
Total Scholarship Income	0.18	0.58	1.25
<b>Scholarship Expense</b>			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
<b>Net Scholarship Income</b>	<b>0.18</b>	<b>0.58</b>	<b>1.25</b>

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

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Income</b>							
<b>Gymkhana income</b>							
<b>Gymkhana entry fees</b>							
Deposit	07/04/2024	VENMO		Magee, Alison 6/30 gymkhana fees	Gener...	Checking	50.00
Deposit	07/04/2024	VENMO		Miner, Christina 6/30 gymkhana fees	Gener...	Checking	30.00
Total Gymkhana entry fees							80.00
<b>Gymkhana food/bev sales</b>							
Deposit	07/01/2024		Nelms, John	6/30 food sales - food donated by John Nelms	Gener...	Checking	51.00
Total Gymkhana food/bev sales							51.00
Total Gymkhana income							131.00
<b>Interest income</b>							
Deposit	07/24/2024		US Bank	Interest earned	Gener...	Rodeo reserv...	4.01
Total Interest income							4.01
<b>M/M/M/M cont fund raisers</b>							
Deposit	07/07/2024			Stray, MX Jaxx (Joseph Sandoval) cont fund raiser	Gener...	Checking	300.00
Total M/M/M/M cont fund raisers							300.00
<b>M/M/M/M IGRA cont fund raisers</b>							
Deposit	07/07/2024		Garcia, Devon	Garcia, Devon - Buddies Beer Bust IGRA cont fund rai...	Gener...	Checking	20.00
Deposit	07/07/2024	VENMO	Garcia, Devon	Garcia, Devon - Pride Recovery 6/28 - show other	Gener...	Checking	104.00
Deposit	07/07/2024	VENMO	Garcia, Devon	Garcia, Devon - Pride Recovery 6/28 - on line fund rising	Gener...	Checking	40.00
Deposit	07/07/2024		Garcia, Devon	Garcia, Devon - Pride Recovery 6/28 - show	Gener...	Checking	345.00
Total M/M/M/M IGRA cont fund raisers							509.00
<b>Membership dues</b>							
Invoice	07/01/2024	1434	Trade	Membership dues - Gold Member	Gener...	Accounts rec...	500.00
Deposit	07/01/2024			Buntrock, Mike dues	Gener...	Checking	35.00
Deposit	07/01/2024			Visconte, Ignazio dues	Gener...	Checking	35.00
Deposit	07/07/2024			Rivera, Giorgio dues	Gener...	Checking	35.00
Deposit	07/07/2024			Mondy, Charlie dues	Gener...	Checking	35.00
Deposit	07/07/2024			Garcia, Devon dues	Gener...	Checking	25.00
Deposit	07/07/2024			Wellborn, James dues	Gener...	Checking	35.00
Deposit	07/09/2024	PayPal		Grimes, James dues	Gener...	Checking	35.00
Deposit	07/12/2024			White, Avery dues	Gener...	Checking	35.00
Deposit	07/13/2024			Schatte, Margaret dues	Gener...	Checking	35.00
Deposit	07/13/2024			Bush, Rev Royal dues	Gener...	Checking	25.00
Deposit	07/13/2024			Rogers, Alexander dues	Gener...	Checking	25.00
Deposit	07/13/2024			Crowder, Emily dues	Gener...	Checking	35.00
Deposit	07/13/2024			Miller, Lucy (Finn) dues	Gener...	Checking	35.00
Deposit	07/14/2024		Arnold, Mark	Arnold, Mark dues	Gener...	Checking	25.00
Deposit	07/21/2024			Begliutti, Stewart dues Blue Ribbon	Gener...	Checking	60.00
Deposit	07/25/2024			Arellano, Chelsea dues	Gener...	Checking	35.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/26/2024			Teter, Aharon dues	Gener...	Checking	35.00
Deposit	07/30/2024			Peterson, Andrew dues	Gener...	Checking	35.00
Total Membership dues							1,115.00
<b>Mr 1RU fund raisers</b>							
Deposit	07/07/2024	Square		Beck, John	Gener...	Checking	90.00
Total Mr 1RU fund raisers							90.00
<b>Mr fund raisers</b>							
Deposit	07/07/2024		Garcia, Devon	Garcia, Devon - Buddies Beer Bust 5/19 50/50 CHRN	Gener...	Checking	192.50
Deposit	07/07/2024		Garcia, Devon	Garcia, Devon - Buddies Beer Bust 6/16 50/50 CHRN	Gener...	Checking	125.50
Total Mr fund raisers							318.00
<b>RMRR income</b>							
<b>Buckle sponsorship</b>							
Invoice	07/01/2024	1427	Door Installations Inc.	Rodeo Buckle Sponsorship - All Around Cowgirl	RMRR	Accounts rec...	500.00
Invoice	07/01/2024	1427	Door Installations Inc.	You may pay by Venmo at @CGRA-Treasurer	RMRR	Accounts rec...	0.00
Invoice	07/01/2024	1428	Compton, Butch	Rodeo Buckle Sponsorship - Chute Dogging - Cowgirl ...	RMRR	Accounts rec...	300.00
Invoice	07/01/2024	1428	Compton, Butch	You may pay by Venmo at @CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	07/01/2024	1429	Xpert Home Lending	Rodeo Buckle Sponsorship - Bull Riding - Cowgirl	RMRR	Accounts rec...	300.00
Invoice	07/01/2024	1429	Xpert Home Lending	You may pay by Venmo at @CGRA-Treasurer	RMRR	Accounts rec...	0.00
Invoice	07/01/2024	1431	Denver Eagle	Rodeo Buckle Sponsorship - Flag Racing - Cowgirl	RMRR	Accounts rec...	300.00
Invoice	07/01/2024	1431	Denver Eagle	You may pay by Venmo at @CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	07/01/2024	1432	Malcom, AJ & Tristan Duncan	Memorial buckle sponsor - Judge Tom Sheridan	RMRR	Accounts rec...	200.00
Invoice	07/01/2024	1432	Malcom, AJ & Tristan Duncan	You may pay by Venmo at @CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	07/01/2024	1431	Denver Eagle	Memorial buckle sponsor - Arena Crew Coordinator - ...	RMRR	Accounts rec...	200.00
Invoice	07/01/2024	1433	Nieslanik, Mark	Memorial buckle sponsor - Barn Manager - Patrick Terry	RMRR	Accounts rec...	200.00
Invoice	07/01/2024	1433	Nieslanik, Mark	You may pay by Venmo at @CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	07/01/2024	1434	Trade	You may pay by Venmo at @CGRA-Treasurer	Gener...	Accounts rec...	
Invoice	07/08/2024	1435	Run of Show	You may pay by Venmo at @CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	07/08/2024	1436	Nelms, John	Rodeo Buckle Sponsorship - Steer Decorating - #1	RMRR	Accounts rec...	300.00
Invoice	07/08/2024	1436	Nelms, John	You may pay by Venmo at @CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	07/08/2024	1437	Roberts, Jordan	Rodeo Buckle Sponsorship - Steer Decorating - #2	RMRR	Accounts rec...	300.00
Invoice	07/08/2024	1437	Roberts, Jordan	You may pay by Venmo at @CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	07/10/2024	1438	Bad Habits Denver	You may pay by Venmo at @CGRA-Treasurer	RMRR	Accounts rec...	
Credit ...	07/10/2024	1439	Beck, Dave	Memorial buckle sponsor - Grand Marshal	RMRR	Accounts rec...	(200.00)
Credit ...	07/10/2024	1439	Beck, Dave	You may pay by Venmo at @CGRA-Treasurer	RMRR	Accounts rec...	
Invoice	07/11/2024	1440	Vivent Health	You may pay by Venmo at @CGRA-Treasurer	RMRR	Accounts rec...	
Credit ...	07/11/2024	1441	Cunningham, Jerry (C)	You may pay by Venmo at @CGRA-Treasurer	RMRR	Accounts rec...	
Total Buckle sponsorship							2,400.00
<b>Camping</b>							
Deposit	07/01/2024			Moore, Clay refund 2 nights Fri	RMRR	Checking	(70.00)
Deposit	07/02/2024			Dennis, Justin 2 nights Fri	RMRR	Checking	70.00
Deposit	07/04/2024			Service, Christopher 2 nights Fri	RMRR	Checking	70.00
Deposit	07/07/2024			Snidow, Jeramy 2 nights Fri	RMRR	Checking	70.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/09/2024			Barlett, Clinton 2 nights Fri	RMRR	Checking	70.00
Deposit	07/11/2024			Roach, Travis 2 nights Fri	RMRR	Checking	70.00
Deposit	07/12/2024			Winkler, Kirsten 2 nights Sat	RMRR	Checking	70.00
Deposit	07/13/2024			Hancock, Kaitlin 1 night Sat	RMRR	Checking	35.00
Deposit	07/14/2024			Fain, Matthew 4 nights Fri	RMRR	Checking	140.00
Deposit	07/14/2024			Fain, Matthew 2 nights Sat for his Mother	RMRR	Checking	70.00
Deposit	07/14/2024			Casados, Danny 1 night	RMRR	Checking	35.00
Deposit	07/14/2024			1 night	RMRR	Checking	35.00
Deposit	07/14/2024			Begay, Greg 4 nights Thur	RMRR	Checking	140.00
Deposit	07/14/2024			4 nights	RMRR	Checking	140.00
Deposit	07/14/2024			Stange, Janet 1 night	RMRR	Checking	35.00
Deposit	07/14/2024			11 nights @ \$35/night	RMRR	Checking	385.00
Deposit	07/24/2024			Bartlett, Clinton 2 nights @ \$35	RMRR	Checking	70.00
Invoice	07/31/2024	1442	Thurtell, Robert	Camping	RMRR	Accounts rec...	140.00
Total Camping							1,575.00
<b>Chute sponsorship</b>							
Credit ...	07/11/2024	1441	Cunningham, Jerry (C)	Rodeo chute sponsorship - chute # 2 - Saturday	RMRR	Accounts rec...	(750.00)
Credit ...	07/11/2024	1441	Cunningham, Jerry (C)	Rodeo chute sponsorship - chute # 2 - Sunday	RMRR	Accounts rec...	(750.00)
Check	07/11/2024	ACH	Broken Spoke Wagon	Chute sponsorship 7/13	RMRR	Checking	750.00
Check	07/11/2024	ACH	Broken Spoke Wagon	Chute sponsorship 7/14	RMRR	Checking	750.00
Total Chute sponsorship							0.00
<b>Contestant fees</b>							
<b>Added prize money</b>							
Invoice	07/01/2024	1430	Charlie's	Rocky Mountain Regional Rodeo #41 - Added Purse	RMRR	Accounts rec...	2,550.00
Total Added prize money							2,550.00
<b>Contestant hat fines</b>							
Check	07/14/2024	9750	CURTIS, STEFANI	HAT FINE	RMRR	Checking	5.00
Check	07/14/2024	9752	FAIN, MATT	HAT FINE	RMRR	Checking	5.00
Deposit	07/15/2024			Hat fines	RMRR	Checking	55.00
Deposit	07/16/2024			Hat fine - new contestant number	RMRR	Checking	5.00
Check	07/19/2024	9806	FAIN, MATT	HAT FINE	RMRR	Checking	(5.00)
Total Contestant hat fines							65.00
<b>Entry fees</b>							
Deposit	07/12/2024	VENMO		Byrom, Daniel	RMRR	Checking	420.00
Deposit	07/12/2024			Stange, Janet refund overpayment	RMRR	Checking	(360.00)
Deposit	07/12/2024			Lozada, Saul	RMRR	Checking	480.00
Deposit	07/12/2024			Helander, Brian	RMRR	Checking	60.00
Deposit	07/12/2024			Curtis, Jeff	RMRR	Checking	120.00
Deposit	07/12/2024			Entry fees	RMRR	Checking	360.00
Deposit	07/12/2024			Kemp, Jackie	RMRR	Checking	480.00
Deposit	07/12/2024			Garcia, Robert	RMRR	Checking	120.00
Deposit	07/12/2024			Morgan, Justin	RMRR	Checking	120.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/12/2024			Entry fees	RMRR	Checking	240.00
Deposit	07/12/2024			Entry fees	RMRR	Checking	420.00
Deposit	07/12/2024			Entry fees	RMRR	Checking	240.00
Deposit	07/12/2024			Cohen, Eliana	RMRR	Checking	60.00
Deposit	07/12/2024			Ortloff, Melody	RMRR	Checking	485.00
Deposit	07/12/2024			Entry fees	RMRR	Checking	120.00
Deposit	07/12/2024			Reda, Michael	RMRR	Checking	120.00
Deposit	07/12/2024			Villanueva, Ryan	RMRR	Checking	240.00
Deposit	07/12/2024			Entry fees	RMRR	Checking	60.00
Deposit	07/12/2024			Stange, Janet	RMRR	Checking	420.00
Deposit	07/12/2024			Fraikes, Gene refund WDR	RMRR	Checking	(60.00)
Deposit	07/12/2024			Entry fees	RMRR	Checking	180.00
Deposit	07/12/2024			Entry fees	RMRR	Checking	360.00
Deposit	07/12/2024			Unruh, Ashley	RMRR	Checking	420.00
Deposit	07/12/2024			Beck, John	RMRR	Checking	360.00
Deposit	07/12/2024			Entry fees	RMRR	Checking	180.00
Deposit	07/12/2024			Entry fees	RMRR	Checking	180.00
Deposit	07/12/2024			Entry fees	RMRR	Checking	600.00
Deposit	07/12/2024			Harrell, Herschel	RMRR	Checking	240.00
Deposit	07/12/2024			Boles, Kamai	RMRR	Checking	240.00
Deposit	07/12/2024			Entry fee	RMRR	Checking	120.00
Deposit	07/12/2024			Begay, Howard	RMRR	Checking	600.00
Deposit	07/12/2024			Hiller, Kade	RMRR	Checking	420.00
Deposit	07/12/2024			Entry fees	RMRR	Checking	120.00
Deposit	07/12/2024			Winkler, Kirsten	RMRR	Checking	420.00
Deposit	07/12/2024			Casados, Danny	RMRR	Checking	60.00
Deposit	07/12/2024			Fain, Matt	RMRR	Checking	380.00
Deposit	07/12/2024			Mitchell, Billy	RMRR	Checking	270.00
Deposit	07/12/2024			Kuzmic, Sarah	RMRR	Checking	60.00
Deposit	07/12/2024			Entry fees	RMRR	Checking	480.00
Deposit	07/12/2024			Entry fees	RMRR	Checking	300.00
Deposit	07/12/2024			Lumpkin-Hood, Anthony	RMRR	Checking	300.00
Deposit	07/12/2024			Snidow, Jeremy	RMRR	Checking	240.00
Deposit	07/12/2024			Entry fees	RMRR	Checking	60.00
Deposit	07/12/2024			Browning, Chuck	RMRR	Checking	120.00
Deposit	07/12/2024			Fraikes, Gene	RMRR	Checking	420.00
Deposit	07/12/2024			Mazzo, Frank	RMRR	Checking	240.00
Deposit	07/12/2024			Norris, Raymond	RMRR	Checking	420.00
Deposit	07/12/2024			Malone, Stephanie	RMRR	Checking	360.00
Deposit	07/12/2024			Rakin, Kris	RMRR	Checking	360.00
Deposit	07/12/2024			Entry fees	RMRR	Checking	260.00
Deposit	07/12/2024			McIntosh, Monty	RMRR	Checking	120.00
Deposit	07/12/2024			Baker, Ashley	RMRR	Checking	490.00
Deposit	07/13/2024		BROWNING, CHUCK	Browning, Chuck add WDR	RMRR	Checking	60.00
Deposit	07/13/2024			Merrill, Brodee	RMRR	Checking	90.00
Deposit	07/13/2024			Entry fees	RMRR	Checking	120.00
Deposit	07/13/2024			Saites, Alexander	RMRR	Checking	240.00
Deposit	07/13/2024			Villanueva, Nick	RMRR	Checking	120.00
Deposit	07/13/2024			Entry fees	RMRR	Checking	460.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	07/14/2024	9752	FAIN, MATT	ENTRY ADJUSTMENT	RMRR	Checking	25.00
Deposit	07/14/2024	VENMO	MAGEE, ALISON	Magee, Alison event additon	RMRR	Checking	60.00
Deposit	07/14/2024	VENMO		Keirns, Maria event addtion	RMRR	Checking	60.00
Deposit	07/14/2024			Dennis, Justin WDR entry fees	RMRR	Checking	60.00
Deposit	07/14/2024			Helander, Brian SD & GD entry fees	RMRR	Checking	120.00
Deposit	07/16/2024	1243	Broken Spoke Wagon	Rogers, Alex entries	RMRR	Checking	270.00
Deposit	07/16/2024	1243	Broken Spoke Wagon	Spiller, Caden	RMRR	Checking	240.00
Deposit	07/16/2024			Entry fees	RMRR	Checking	1,740.00
Deposit	07/16/2024			Tnfr \$4.00 to stall fees 819 entries @ \$4.00	RMRR	Checking	(3,276.00)
Check	07/26/2024	Square	FRAIKES, L EUGENE	Refund - WDR	RMRR	Checking	(60.00)
Total Entry fees							13,854.00
Total Contestant fees							16,469.00
<b>Contributions</b>							
Deposit	07/14/2024			Kouts, Michelle doantion	RMRR	Checking	20.00
Total Contributions							20.00
<b>Entertainment</b>							
Deposit	07/01/2024			Orton, Nathan 2 tkts	RMRR	Checking	130.00
Deposit	07/01/2024			Bryant, Joshua refund 2 tkts	RMRR	Checking	(130.00)
Deposit	07/01/2024			Robles, Jeremiah 1 tkt	RMRR	Checking	65.00
Deposit	07/01/2024			Rapacz, Aubrey 1 tkt	RMRR	Checking	65.00
Deposit	07/01/2024			Stephenson, Lucas 1 tkt	RMRR	Checking	65.00
Deposit	07/01/2024			Locklear, Taylor 2 tkts	RMRR	Checking	130.00
Deposit	07/01/2024			Smith, Martin 1 tkt	RMRR	Checking	65.00
Deposit	07/02/2024			Kirstatter, Sierra 2 tkts	RMRR	Checking	130.00
Deposit	07/02/2024			Hayer, Tejinder 5 tkts	RMRR	Checking	325.00
Deposit	07/02/2024			Cook, Jade 4 tkts	RMRR	Checking	260.00
Deposit	07/02/2024			Alford, Hannah 2 tkts	RMRR	Checking	130.00
Deposit	07/03/2024			Garton, David 2 tkts	RMRR	Checking	130.00
Deposit	07/03/2024			Bartone, Ezra 2 tkts	RMRR	Checking	130.00
Deposit	07/03/2024			Walker, Travis 1 tkt	RMRR	Checking	65.00
Deposit	07/03/2024			Parker, Jason 1 tkt	RMRR	Checking	65.00
Deposit	07/03/2024			Colon, Jaime 2 tkts	RMRR	Checking	130.00
Deposit	07/03/2024			Williams, Julius 2 tkts	RMRR	Checking	130.00
Deposit	07/03/2024			Szetela, Jon 1 tkt	RMRR	Checking	65.00
Deposit	07/03/2024			Dunson, Keegan 5 tkts	RMRR	Checking	325.00
Deposit	07/04/2024			Bryant, Joshua 3 tkts	RMRR	Checking	195.00
Deposit	07/07/2024			Capper, Kira 1 tkt	RMRR	Checking	65.00
Deposit	07/07/2024			Valentine, Michael 2 tkts	RMRR	Checking	130.00
Deposit	07/07/2024			Snider, Thomas 1 tkt	RMRR	Checking	65.00
Deposit	07/07/2024			Hughes, DJ 5 tkts	RMRR	Checking	325.00
Deposit	07/07/2024			Cardenas, Mandi 1 tkt	RMRR	Checking	65.00
Deposit	07/07/2024			Perez, Joseph 2 tkts	RMRR	Checking	130.00
Deposit	07/07/2024			Hishinuma, Tyler 1 tkt	RMRR	Checking	65.00
Deposit	07/07/2024			Lopez, fredrick 2 tkts	RMRR	Checking	130.00
Deposit	07/07/2024			Chalmers, Edwin 1 tkt	RMRR	Checking	65.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/07/2024			Gregory, Bret 2 tkts	RMRR	Checking	130.00
Deposit	07/07/2024			Nieslanik, Mark 2 tkts	RMRR	Checking	130.00
Deposit	07/07/2024			Warren, Samson 1 tkt	RMRR	Checking	65.00
Deposit	07/07/2024			Matul, Wilfredo 2 tkts	RMRR	Checking	130.00
Deposit	07/07/2024			Cortez, Delino 1 tkt	RMRR	Checking	65.00
Deposit	07/07/2024			LuBell, Mirise 1 tkt	RMRR	Checking	65.00
Deposit	07/07/2024			Jones, Samuel 1 tkt	RMRR	Checking	65.00
Deposit	07/07/2024			Mills, Clarence 1 tkt	RMRR	Checking	65.00
Deposit	07/07/2024			Engle, Jarod 1 tkt	RMRR	Checking	65.00
Deposit	07/07/2024			Petty, Justin 1 tkt	RMRR	Checking	65.00
Deposit	07/07/2024			Davies, Lisl 1 tkt	RMRR	Checking	65.00
Deposit	07/07/2024			Cutler, Remington 1 tkt	RMRR	Checking	65.00
Deposit	07/07/2024			Aguirre, Mario 2 tkts	RMRR	Checking	130.00
Deposit	07/07/2024			Durney, Dave 2 tkts	RMRR	Checking	130.00
Deposit	07/07/2024			Verdie-Palacios 2 tkts	RMRR	Checking	130.00
Deposit	07/07/2024			Walter, Matthew 1 tkt	RMRR	Checking	65.00
Deposit	07/07/2024			Johnson, Hanna 2 tkts	RMRR	Checking	130.00
Deposit	07/07/2024			Wallen, Hunter 2 tkts	RMRR	Checking	130.00
Deposit	07/07/2024			Tessman, trevar 2 tkts	RMRR	Checking	130.00
Deposit	07/08/2024			Stofac, Frank 1 tkt	RMRR	Checking	65.00
Deposit	07/08/2024			Olson, Jeffrey 1 tkt	RMRR	Checking	65.00
Deposit	07/08/2024			Monaghan, Clare 1 tkt	RMRR	Checking	65.00
Deposit	07/08/2024			Stoick, Paul 3 tkts	RMRR	Checking	195.00
Deposit	07/08/2024			Pilkington, Jerry 2 tkts	RMRR	Checking	130.00
Deposit	07/08/2024			Wheeler, Warren 1 tkt	RMRR	Checking	65.00
Deposit	07/08/2024			Miramontes, Adrian 1 tkt	RMRR	Checking	65.00
Deposit	07/08/2024			Hill, David 1 tkt	RMRR	Checking	65.00
Deposit	07/08/2024			Ingram, Julianne 2 tkts	RMRR	Checking	130.00
Deposit	07/08/2024			Rowley, Greyson 2 tkts	RMRR	Checking	130.00
Deposit	07/08/2024			Hibbon, Matthew 1 tkt	RMRR	Checking	65.00
Deposit	07/08/2024			Calderon, Lancelot 2 tkts	RMRR	Checking	130.00
Deposit	07/08/2024			Gaab, Jamie 1 tkt	RMRR	Checking	65.00
Deposit	07/08/2024			Booker, Robert 2 tkts	RMRR	Checking	130.00
Deposit	07/09/2024			Martin, Kimberly 2 tkts	RMRR	Checking	130.00
Deposit	07/09/2024			Stoner, Jacob 2 tkts	RMRR	Checking	130.00
Deposit	07/09/2024			Carelli, J.D. 5 tkts	RMRR	Checking	325.00
Deposit	07/09/2024			Iannucci, Dino 1 tkt	RMRR	Checking	65.00
Deposit	07/09/2024			Gerdes, Noah 2 tkts	RMRR	Checking	130.00
Deposit	07/09/2024			Gottschlich, Nicholas 3 tkts	RMRR	Checking	195.00
Deposit	07/09/2024			Hawotte, Scot 1 tkt	RMRR	Checking	65.00
Deposit	07/09/2024			Frederking, Todd 1 tkt	RMRR	Checking	65.00
Deposit	07/09/2024			Hagan, Ryan 2 tkts	RMRR	Checking	130.00
Deposit	07/09/2024			Wood, Silas 2 tkts	RMRR	Checking	130.00
Deposit	07/09/2024			Sanchez, Eddie 1 tkt	RMRR	Checking	65.00
Deposit	07/09/2024			Servantez, Thaddeus 1 tkt	RMRR	Checking	65.00
Deposit	07/09/2024			Garcia, Charlie 2 tkts	RMRR	Checking	130.00
Deposit	07/09/2024			Christman, Harry 2 tkts	RMRR	Checking	130.00
Deposit	07/09/2024			Terrones Suarze, Alexandra 2 tkts	RMRR	Checking	130.00
Deposit	07/09/2024			Smith, Jordan 1 tkt	RMRR	Checking	65.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/11/2024			16 tkts	RMRR	Checking	1,040.00
Deposit	07/11/2024			Nelson, Jax 2 tkts	RMRR	Checking	130.00
Deposit	07/11/2024			Romero, Joseph 1 tkt	RMRR	Checking	65.00
Deposit	07/11/2024			Lopez, Brandon 1 tkt	RMRR	Checking	65.00
Deposit	07/12/2024			15 tkts	RMRR	Checking	975.00
Deposit	07/12/2024			Anderson, Pual 2 tkts	RMRR	Checking	130.00
Deposit	07/12/2024			Lujan, Dale 1 tkt	RMRR	Checking	65.00
Deposit	07/13/2024			71 tkts	RMRR	Checking	4,615.00
Deposit	07/13/2024			Carpenter, Eric 2 tkts	RMRR	Checking	130.00
Deposit	07/13/2024			Douglas, Anthony 2 tkts	RMRR	Checking	130.00
Deposit	07/13/2024			Percell, Ray 1 tkt	RMRR	Checking	65.00
Deposit	07/13/2024			Harris, J.D. 1 tkt	RMRR	Checking	65.00
Deposit	07/13/2024			Monteith, Christopher 2 tkts	RMRR	Checking	130.00
Deposit	07/14/2024			7 Dixon Dallas @ \$65	RMRR	Checking	455.00
Deposit	07/25/2024		Eventbrite	EventBrite - 90 tkts @ \$65	RMRR	Checking	5,850.00
Deposit	07/25/2024		Eventbrite	EventBrite - 16 tkts @ \$65	RMRR	Checking	1,040.00
Total Entertainment							23,595.00
<b>Gate sales</b>							
Deposit	07/01/2024			Bryant, Joshua refund 2 tkts Sat 2 tkts Sun	RMRR	Checking	(70.00)
Deposit	07/01/2024			Lafferty, Katherine 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/01/2024			Burger, Magdalene 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/01/2024			Couture, Cheryl 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/01/2024			Oliver, Micheli 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/01/2024			Smith, Martin 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	07/01/2024			Wojcik, Jack 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/01/2024			Cruz, Cindy 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/02/2024			Norman, Emma 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/02/2024			Pretzer, Linnea 3 tkts Sun	RMRR	Checking	60.00
Deposit	07/02/2024			Barry, Jackie 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/02/2024			Sager, Jon 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/02/2024			Bays, Jessica 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/02/2024			Robins, Niki 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/02/2024			Karjala, Sarah 2 tkt Sun	RMRR	Checking	40.00
Deposit	07/02/2024			Ogburn, Wes 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/02/2024			Smith, Jerrica 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/02/2024			Rome, Jamie 2 tkt Sun	RMRR	Checking	40.00
Deposit	07/02/2024			Jordan, Edith 1 tkt Sun	RMRR	Checking	20.00
Deposit	07/02/2024			Migl, Ashley 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/02/2024			Etzal, Kristin 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/02/2024			Hiestand, Ellen 1 tkt Sun	RMRR	Checking	20.00
Deposit	07/02/2024			Wilkerson, James 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/02/2024			Stifer, Sara 3 tkts Sat	RMRR	Checking	60.00
Deposit	07/03/2024			Garton, David 2 tkts Sat 2 tkts Sun	RMRR	Checking	70.00
Deposit	07/03/2024			Walker, Travis 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/03/2024			Parker, Jason 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/03/2024			Buraparate, Penvisa 6 tkts Sat	RMRR	Checking	120.00
Deposit	07/03/2024			Rapin, Dan 1 tkt Sat	RMRR	Checking	20.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/03/2024			McCaslin, J.W. 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/03/2024			Lyons, Jessaca 3 tkts Sun	RMRR	Checking	60.00
Deposit	07/03/2024			Seale, Greyson 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/03/2024			Alanis, Emma 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/03/2024			Barr, Lilly 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/04/2024			Potter, Liina 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/04/2024			Knippling, Taygen 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/04/2024			Behrmann, Katie 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/04/2024			Rollins, Sivonne 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/04/2024			Bear-Simon, Flora 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/04/2024			Rushing Attilio, AliAnn 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/04/2024			Wilson, Shane 1 tkt Sun	RMRR	Checking	20.00
Deposit	07/07/2024			Caparoon, Kristen 1 tkt Sun	RMRR	Checking	20.00
Deposit	07/07/2024			Eller, Vanessa 1 tkt Sun	RMRR	Checking	20.00
Deposit	07/07/2024			Lassen, Gwen 2 tkt Sat	RMRR	Checking	40.00
Deposit	07/07/2024			Capper, Kira 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	07/07/2024			Tidwell, Jamie 4 tkts Sat	RMRR	Checking	80.00
Deposit	07/07/2024			Boudreaux, Benjamin 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/07/2024			Grenfell, Peter 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/07/2024			Lopez, Ethan 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/07/2024			Hishinuma, Tyler 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	07/07/2024			Sprouse, Misty 1 tkt Sun	RMRR	Checking	20.00
Deposit	07/07/2024			Deary, Avery 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/07/2024			Billings, Robyn 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/07/2024			Stafford, Ryan 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/07/2024			Dalton, Mikaela 3 tkts Sat	RMRR	Checking	60.00
Deposit	07/07/2024			Mason, Tom 3 tkts Sat	RMRR	Checking	60.00
Deposit	07/07/2024			Petty, Justin 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	07/07/2024			Davies, Lisl 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/07/2024			Oliveira, Monique 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/07/2024			Holman, Odessa 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/07/2024			Wyman, Jordan 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/07/2024			Baldwin, Hailey 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/07/2024			Wijaya, John 1 tkt Sun	RMRR	Checking	20.00
Deposit	07/07/2024			De Maria, Dominic 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/07/2024			Durney, Dave 2 tkts Sat 2 tkts Sun	RMRR	Checking	70.00
Deposit	07/07/2024			Nielson, Jeremy 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/07/2024			O'Reilly, Fiona 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/07/2024			Levy, sintia 3 tkts Sat	RMRR	Checking	60.00
Deposit	07/07/2024			Bannigan, Noelle 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/07/2024			Perea, Christian 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/07/2024			Wood, Maru 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/07/2024			Davis, Sam 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/07/2024			Wilcken, Tayler 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/07/2024			Redmond, Megan 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/07/2024			Pellerito, Beth 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/07/2024			Walter, Matthew 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/07/2024			Duncan, Julia 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/07/2024			Archambault, Kimberlyn 1 tkt Sat	RMRR	Checking	20.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/07/2024			McCain, Grace 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/07/2024			Schoeneberger, Thecta 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/07/2024			Cooper, Kayla 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/07/2024			Fontanta, Aracelis 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/07/2024			Fontanta, Aracelis 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/07/2024			Jones, Matt 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/07/2024			Saunders, Tatianna 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/07/2024			Chen, Sophie 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/07/2024			Ruffini, Aly 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/07/2024			Current, Austin 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/07/2024			Syrenne, Hannah 4 tkts Sat	RMRR	Checking	80.00
Deposit	07/07/2024			Fulk, JD 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/07/2024			True, Amber 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/07/2024			Fields, Elizabeth 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/07/2024			Medina, Melanie 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/08/2024			Nelson, Devin 3 tkts Sun	RMRR	Checking	60.00
Deposit	07/08/2024			Nelson, Devin 1 tkt Sun	RMRR	Checking	20.00
Deposit	07/08/2024			Rudd, Thomas 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/08/2024			Rudd, Thomas 1 tkt Sun	RMRR	Checking	20.00
Deposit	07/08/2024			Teeple, Kayla 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/08/2024			Renquist, Wade 6 tkts Sat	RMRR	Checking	120.00
Deposit	07/08/2024			Monaghan, Clare 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	07/08/2024			Furutani, Barbara 7 tkts Sun	RMRR	Checking	140.00
Deposit	07/08/2024			Grubenhoff, Cindy 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/08/2024			Bennewitz, Dana 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/08/2024			Schumacher, Paul 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/08/2024			Schumacher, Paul 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/08/2024			Mayorga, Victor 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/08/2024			Burch, Gerard 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/08/2024			Hutchings, Gabriel 1 tkt Sun	RMRR	Checking	20.00
Deposit	07/08/2024			Pablo, James 2 tkt Sat	RMRR	Checking	40.00
Deposit	07/08/2024			Peralta, Emelene 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/08/2024			Weir, Kait Weir 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/08/2024			Dayhoff, Madison 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/08/2024			Levy, Amanda 1 tkkt Sun	RMRR	Checking	20.00
Deposit	07/08/2024			Oviatt, Rebekah 1 tkt Sun	RMRR	Checking	20.00
Deposit	07/08/2024			Walker, Hannah 1 tkt Sun	RMRR	Checking	20.00
Deposit	07/08/2024			Haimbaugh, Alexandria 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/08/2024			Elm-Picard, Ginger 3 tkts Sat	RMRR	Checking	60.00
Deposit	07/08/2024			McCrory, Meghan 3 tkts Sat	RMRR	Checking	60.00
Deposit	07/08/2024			Hill, David 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	07/08/2024			Shavers, Larry 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/08/2024			Ingram, Julianne 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/08/2024			Burgan, Bean 3 tkts Sun	RMRR	Checking	60.00
Deposit	07/08/2024			Vargas, Carla 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/08/2024			Schatte, Meg 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/08/2024			Pollard, Ryan 8 tkts Sat	RMRR	Checking	160.00
Deposit	07/08/2024			Turnbull, Richard 3 tkts Sat	RMRR	Checking	60.00
Deposit	07/08/2024			Luckie, Elizabeth 2 tkts Sat	RMRR	Checking	40.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/08/2024			Lane, Branden 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/08/2024			Luck, Brianna 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/08/2024			Hansen, Mandy 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/08/2024			Lapham, Thomas 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/08/2024			Eller, Vanessa 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/08/2024			Lynch, Erin 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/08/2024			Frausto, Jonathan 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/08/2024			Gaab, Jamie 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/08/2024			Castillo Rodriguez, Adolfo 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/08/2024			Whitlock, Julie 1 tkt Sun	RMRR	Checking	20.00
Deposit	07/08/2024			Huffman, Krista 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/08/2024			Giles, Matt 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/08/2024			Chamblin-Torres, LaRae 3 tkts Sun	RMRR	Checking	60.00
Deposit	07/08/2024			De Cecco, Daniel 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/09/2024			Alterman, Allison 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/09/2024			Guzon, Michaels, Indiana 3 tkts Sat	RMRR	Checking	60.00
Deposit	07/09/2024			Raskin, Reed 3 tkts Sun	RMRR	Checking	60.00
Deposit	07/09/2024			Wright, Lita 3 tkts Sat	RMRR	Checking	60.00
Deposit	07/09/2024			Svoboda, Lynn 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/09/2024			Stutesman, Kara 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/09/2024			Oliveros, Arthur 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/09/2024			Corrigan, Jon 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/09/2024			Hickman, Rye 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/09/2024			Seamont, Morgan 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/09/2024			Walterhouse, Kathryn 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/09/2024			Duffney, Nikki 3 tkts Sat	RMRR	Checking	60.00
Deposit	07/09/2024			Warner, Kennedy 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/09/2024			Carelli, J.D. 5 tkts Sat 5 tkts Sun	RMRR	Checking	175.00
Deposit	07/09/2024			Bishop, Alisa 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/09/2024			Redenius, Melinda 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/09/2024			Iannucci, Dino 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	07/09/2024			Aubin, Chase 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/09/2024			Mearns, Jennifer 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/09/2024			Callahan, Michael 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/09/2024			Nelson, Keith 3 tkts Sat	RMRR	Checking	60.00
Deposit	07/09/2024			Pugh, Thomas 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/09/2024			Jorden, Caqsey 1 tkt Sun	RMRR	Checking	20.00
Deposit	07/09/2024			Hernandez, Joel 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/09/2024			Boyd, Sally 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/09/2024			Kitchens, Kaleigh 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/09/2024			Gillespie, Abigail 3 tkts Sat	RMRR	Checking	60.00
Deposit	07/09/2024			Schuster, Haley 5 tkts Sat	RMRR	Checking	100.00
Deposit	07/09/2024			Kelley, Chase 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/09/2024			Miller, Andrew 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/09/2024			Robinson, Chelsea 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/09/2024			Kuffel, Beronica 3 tkts Sat	RMRR	Checking	60.00
Deposit	07/09/2024			Horn, Enora 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/09/2024			Killian, Helen 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/09/2024			Abderhalden, Katherine 2 tkts Sun	RMRR	Checking	40.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/09/2024			Aguilar, Jodie 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/09/2024			Wiley, Paige 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/09/2024			Servantez, Thaddeus 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	07/09/2024			Garcia, Charlie 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/09/2024			Leszman, Amy 2 tkts Sat	RMRR	Checking	40.00
Deposit	07/09/2024			Lowrimore, Anna 1 tkt Sat	RMRR	Checking	20.00
Deposit	07/09/2024			Smith, Jordan 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	07/11/2024			34 tkts Sat	RMRR	Checking	680.00
Deposit	07/11/2024			25 tkts Sun	RMRR	Checking	500.00
Deposit	07/11/2024			Nelson, Jax 2 tkts Sat 2 tkts Sun	RMRR	Checking	70.00
Deposit	07/11/2024			Romero, Joseph 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	07/11/2024			Lopez, Brandon 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	07/12/2024			54 tkts Sat	RMRR	Checking	1,080.00
Deposit	07/12/2024			22 tkts Sun	RMRR	Checking	440.00
Deposit	07/12/2024			Anderson, Pual 2 tkts Sat 2 tkts Sun	RMRR	Checking	70.00
Deposit	07/12/2024			Lujan, Dale 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	07/12/2024			Casados, Danny refund buddy pass	RMRR	Checking	(50.00)
Deposit	07/12/2024			Curtis, Jeff buddy pass	RMRR	Checking	40.00
Deposit	07/12/2024			Garcia, Robert buddy pass	RMRR	Checking	50.00
Deposit	07/12/2024			2 buddy passes	RMRR	Checking	100.00
Deposit	07/12/2024			Cowart, Brena buddy pass	RMRR	Checking	50.00
Deposit	07/12/2024			Unruh, Ashley buddy pass	RMRR	Checking	50.00
Deposit	07/12/2024			Buddy pass	RMRR	Checking	50.00
Deposit	07/12/2024			Harrell, Herschel buddy pass	RMRR	Checking	50.00
Deposit	07/12/2024			Buddy pass	RMRR	Checking	50.00
Deposit	07/12/2024			Hiller, Kade 2 buddy passes	RMRR	Checking	100.00
Deposit	07/12/2024			Buddy pass	RMRR	Checking	50.00
Deposit	07/12/2024			Buddy pass	RMRR	Checking	50.00
Deposit	07/12/2024			Casados, Danny buddy pass	RMRR	Checking	50.00
Deposit	07/12/2024			Fain, Matt buddy pass	RMRR	Checking	50.00
Deposit	07/12/2024			Buddy pass	RMRR	Checking	50.00
Deposit	07/12/2024			Martin, Kimberly buddy pass	RMRR	Checking	50.00
Deposit	07/12/2024			1 tkt Sat 1 tkt Sun	RMRR	Checking	40.00
Deposit	07/12/2024			Buddy pass	RMRR	Checking	50.00
Deposit	07/12/2024			Buddy pass	RMRR	Checking	50.00
Deposit	07/12/2024			Kemp, Jackie buddy pass	RMRR	Checking	50.00
Deposit	07/12/2024			Baker, Ashley buddy pass	RMRR	Checking	50.00
Deposit	07/13/2024			106 tkts Sun	RMRR	Checking	2,120.00
Deposit	07/13/2024			386 tkts Sat	RMRR	Checking	7,720.00
Deposit	07/13/2024			Carpenter, Eric 2 tkts Sat 2 tkts Sun	RMRR	Checking	70.00
Deposit	07/13/2024			Douglas, Anthony 2 tkts Sat 2 tks Sun	RMRR	Checking	70.00
Deposit	07/13/2024			Percell, Ray 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	07/13/2024			Harris, J.D. 1 tkt Sat 1 tkt Sun	RMRR	Checking	35.00
Deposit	07/13/2024			Monteith, Christopher 2 tkts Sat 2 tkts Sun	RMRR	Checking	70.00
Deposit	07/13/2024			125 tkts Sun	RMRR	Checking	2,500.00
Deposit	07/13/2024			152 tkts Sat	RMRR	Checking	3,040.00
Deposit	07/14/2024	venmo		Ivy, Kate 1 tkt Sun	RMRR	Checking	20.00
Deposit	07/14/2024	venmo		Hopkins, John 1 tkt Sun	RMRR	Checking	20.00
Deposit	07/14/2024	venmo		Jean, Rylee 1 tkt Sun	RMRR	Checking	20.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/14/2024			158 tkts Sun	RMRR	Checking	3,160.00
Deposit	07/14/2024			Spano, Anthony 2 tkts Sun	RMRR	Checking	40.00
Deposit	07/14/2024			Peterson, Michaela 4 tkts Sun	RMRR	Checking	80.00
Deposit	07/14/2024			36 tkts Sat	RMRR	Checking	720.00
Deposit	07/16/2024	1243	Broken Spoke Wagon	1 buddy passes @ \$40/ea refund	RMRR	Checking	(30.00)
Deposit	07/16/2024			134 tkts Sat	RMRR	Checking	2,680.00
Deposit	07/16/2024			60 tkts Sun	RMRR	Checking	1,200.00
Deposit	07/16/2024			17 buddy passes	RMRR	Checking	850.00
Deposit	07/25/2024		Eventbrite	EventBrite - 16 tkts Sat 16 tkts Sun	RMRR	Checking	560.00
Deposit	07/31/2024			1,291 total Saturday tickets sold	RMRR	Checking	0.00
Deposit	07/31/2024			787 total Sunday tickets sold	RMRR	Checking	0.00
Total Gate sales							35,935.00
<b>Late fines</b>							
Deposit	07/12/2024	VENMO		Byrom, Daniel	RMRR	Checking	50.00
Deposit	07/12/2024			Cohren, Eliana	RMRR	Checking	50.00
Deposit	07/12/2024			Late fine	RMRR	Checking	50.00
Deposit	07/12/2024			Late fee	RMRR	Checking	10.00
Deposit	07/12/2024			Mitchell, Billy	RMRR	Checking	50.00
Deposit	07/12/2024			McIntosh, Monty	RMRR	Checking	10.00
Deposit	07/13/2024			Late fees	RMRR	Checking	50.00
Deposit	07/14/2024	VENMO	Hiller, Kade	Re-print number	RMRR	Checking	5.00
Deposit	07/14/2024	VENMO		Walker, Barbara - re-print number	RMRR	Checking	5.00
Deposit	07/14/2024		MERRILL, BRODEE	Merrill, Brodee refund late fees - 1st rodeo UGRA	RMRR	Checking	(50.00)
Deposit	07/16/2024			Late fees	RMRR	Checking	10.00
Total Late fines							240.00
<b>Miscellaneous</b>							
Deposit	07/13/2024			Hill, David test transaction	RMRR	Checking	1.00
Total Miscellaneous							1.00
<b>Rodeo fund raisers</b>							
<b>40th RMRR t-shirt</b>							
Deposit	07/13/2024			105 t-shirts	RMRR	Checking	2,100.00
Deposit	07/14/2024	VENMO		Byers, Zoe T	RMRR	Checking	20.00
Deposit	07/14/2024	venmo		Mondy, Charlie t-shirt	RMRR	Checking	20.00
Deposit	07/14/2024	venmo		Peterson, Andrew t-shirt	RMRR	Checking	20.00
Deposit	07/14/2024	venmo		Estrada, Gerardo 2 t-shirt	RMRR	Checking	40.00
Deposit	07/14/2024	venmo		Morgan, Alexandra t-shirt	RMRR	Checking	20.00
Deposit	07/14/2024	venmo		Berry, Cosette t-shirt	RMRR	Checking	20.00
Deposit	07/14/2024	venmo		Burke, Quill t-shirt	RMRR	Checking	20.00
Deposit	07/14/2024	venmo		Gillespie, Abby t-shirt	RMRR	Checking	20.00
Deposit	07/14/2024	venmo		Phelps, Lainea t-shirt	RMRR	Checking	20.00
Deposit	07/14/2024	venmo		Joannou, Lukey t-shirt	RMRR	Checking	20.00
Deposit	07/14/2024	venmo		Tersini, Isabella t-shirt	RMRR	Checking	20.00
Deposit	07/14/2024	venmo		Phelps, Laina t-shirt	RMRR	Checking	20.00
Deposit	07/14/2024	venmo		Phaneuf, Emily t-shirt	RMRR	Checking	40.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/14/2024	venmo		Curry, River t-shirt	RMRR	Checking	20.00
Deposit	07/14/2024	venmo		Oconnor, Caitlin t-shirt	RMRR	Checking	20.00
Deposit	07/14/2024	venmo		English, Jessie 4 t-shirts	RMRR	Checking	80.00
Deposit	07/14/2024	venmo		Kramer, Eitan t-shirt	RMRR	Checking	20.00
Deposit	07/14/2024	venmo		Jones, Matt t-shirt	RMRR	Checking	20.00
Deposit	07/16/2024			T-shirts sold on Sunday	RMRR	Checking	240.00
Total 40th RMRR t-shirt							2,800.00
<b>Boots &amp; Boxers</b>							
Deposit	07/07/2024	VENMO		Evander, David - Barry	RMRR	Checking	60.00
Deposit	07/07/2024	VENMO		Evander, David - Johan	RMRR	Checking	150.00
Deposit	07/07/2024	VENMO		Duncan, Tristan - Chris	RMRR	Checking	150.00
Deposit	07/07/2024	VENMO		Nelson, Scott - MJ	RMRR	Checking	525.00
Deposit	07/07/2024	VENMO		Howerton, Michael (Charis Loren) - unknown	RMRR	Checking	150.00
Deposit	07/07/2024	VENMO		Howerton, Michael (Charis Loren) - doorman	RMRR	Checking	225.00
Deposit	07/07/2024	Square		Hill, David - test transaction	RMRR	Checking	1.00
Deposit	07/07/2024	Square		Howerton, Michael - Jock	RMRR	Checking	135.00
Deposit	07/07/2024	Square		Nelms, John - Jax	RMRR	Checking	120.00
Deposit	07/07/2024	Square		Nelms, John - Spenser	RMRR	Checking	500.00
Deposit	07/07/2024	Square		Newland, Phillip - unknown	RMRR	Checking	400.00
Deposit	07/07/2024	Square		Nelms, John - unknown	RMRR	Checking	200.00
Deposit	07/07/2024			McDonald, JC tip	RMRR	Checking	32.00
Deposit	07/07/2024			Unknown - CO Rush	RMRR	Checking	200.00
Deposit	07/07/2024			Duncan, Tristan - Hunter	RMRR	Checking	100.00
Deposit	07/07/2024			Hiller, Kade - Spenser	RMRR	Checking	100.00
Deposit	07/07/2024			Unknown - MJ	RMRR	Checking	250.00
Deposit	07/07/2024			Tips & dick pict's	RMRR	Checking	201.00
Total Boots & Boxers							3,499.00
<b>Charlie's chance drawings</b>							
Deposit	07/14/2024	venmo		McKee, Colton moped	RMRR	Checking	10.00
Deposit	07/14/2024	venmo		McKee, Colton moped	RMRR	Checking	10.00
Deposit	07/14/2024	venmo		Howell, Theresa 4 moped tickets	RMRR	Checking	40.00
Deposit	07/16/2024			Moped tickets sold at RMRR	RMRR	Checking	70.00
Total Charlie's chance drawings							130.00
<b>Parking</b>							
Bill	07/15/2024	Job # 2...	Western Stock Show Associaiton	Parking share 820 @ \$(2.50)	RMRR	Accounts pay...	2,050.00
Total Parking							2,050.00
Total Rodeo fund raisers							8,479.00
<b>Shavings sales</b>							
Deposit	07/12/2024			Kemp, Jackie 20 bags @ \$10	RMRR	Checking	200.00
Deposit	07/13/2024			Curtis, Jeff 4 bags	RMRR	Checking	40.00
Deposit	07/13/2024			Fain, Matt 6 bags	RMRR	Checking	60.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/14/2024			8 bags of shavings	RMRR	Checking	80.00
Deposit	07/14/2024			Begay, Greg 6 bags	RMRR	Checking	60.00
Deposit	07/14/2024			Beck, John 4 bags	RMRR	Checking	40.00
Deposit	07/14/2024			6 bags	RMRR	Checking	60.00
Deposit	07/14/2024			Merrill, Brodee 2 bags	RMRR	Checking	20.00
Deposit	07/14/2024			4 bags	RMRR	Checking	40.00
Deposit	07/14/2024			27 bags of shavings @ \$10	RMRR	Checking	270.00
Deposit	07/16/2024			Tnfr from stalls	RMRR	Checking	410.00
Deposit	07/24/2024			Barlett, Clinton 4 bags @ \$10	RMRR	Checking	40.00
Invoice	07/31/2024	1442	Thurtell, Robert	Shavings	RMRR	Accounts rec...	30.00
Total Shavings sales							1,350.00
<b>Sponsorships</b>							
Deposit	07/06/2024	PayPal	#VYBE	#VYBE sponsorship	RMRR	Checking	500.00
Invoice	07/08/2024	1435	Run of Show	RMRR Rodeo Sponsorship - Rocky Mountain Regional...	RMRR	Accounts rec...	5,000.00
Deposit	07/10/2024	Square		Deep Eddy's Vodka	RMRR	Checking	1,000.00
Deposit	07/10/2024	1007406	Breakthru Beverage Colorado	Breakthru Beverage sponsorship	RMRR	Checking	2,000.00
Invoice	07/10/2024	1438	Bad Habits Denver	RMRR Rodeo Sponsorship	RMRR	Accounts rec...	500.00
Invoice	07/11/2024	1440	Vivent Health	RMRR Rodeo Sponsorship	RMRR	Accounts rec...	1,000.00
Deposit	07/11/2024	VENMO		Vining, Koren sponsorship	RMRR	Checking	500.00
Deposit	07/12/2024	VENMO		Frisbie,Wade sponsorship	RMRR	Checking	500.00
Total Sponsorships							11,000.00
<b>Stall fees</b>							
Deposit	07/12/2024			Curtis, Stef	RMRR	Checking	25.00
Deposit	07/12/2024			Stall fees	RMRR	Checking	25.00
Deposit	07/12/2024			Snidow, Jeramy	RMRR	Checking	25.00
Deposit	07/13/2024			Stall	RMRR	Checking	25.00
Deposit	07/14/2024	venmo		Fraikes, Gene tack stall	RMRR	Checking	25.00
Deposit	07/14/2024			1 stall	RMRR	Checking	25.00
Deposit	07/14/2024			Beck, John	RMRR	Checking	25.00
Deposit	07/14/2024			1 stall	RMRR	Checking	25.00
Deposit	07/16/2024			Stall fees	RMRR	Checking	75.00
Deposit	07/16/2024			Tnfr \$4.00 from entry fees 819 entries @ \$4.00	RMRR	Checking	3,276.00
Deposit	07/16/2024			Tnfr to shavings	RMRR	Checking	(410.00)
Deposit	07/24/2024			Barlett, Clinton 2 late stalls @ \$50	RMRR	Checking	100.00
Deposit	07/24/2024			Barlett, Clinton 1 tack stall @ \$25	RMRR	Checking	25.00
Total Stall fees							3,266.00
Total RMRR income							104,330.00
Total Income							106,797.01
Gross Profit							106,797.01
<b>Expense</b>							
<b>Bank service charges</b>							

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	07/15/2024	ACH	US Bank	Bank - Fedwire	Gener...	Checking	40.00
Check	07/15/2024	ACH	US Bank	Wire Advice Mail	Gener...	Checking	12.00
Total Bank service charges							52.00
<b>Computer on-line services</b>							
Check	07/09/2024	CGRA...	Zoom.us	Standard Pro 07/09/24-08/08/24	Gener...	Checking	15.99
Check	07/09/2024	CGRA...	Zoom.us	Sales tax	Gener...	Checking	0.46
Total Computer on-line services							16.45
<b>Credit card charges</b>							
Deposit	07/01/2024		Wix.com LTD	7/1	Gener...	Checking	4.07
Deposit	07/01/2024		Wix.com LTD	7/1	Gener...	Checking	24.08
Deposit	07/02/2024	Square	Square, Inc.	Compton	Gener...	Checking	10.65
Deposit	07/02/2024		Wix.com LTD	7/2	Gener...	Checking	49.56
Deposit	07/03/2024		Wix.com LTD	7/3	Gener...	Checking	47.75
Deposit	07/04/2024		Wix.com LTD	7/4	Gener...	Checking	17.35
Deposit	07/06/2024	PayPal	PayPal	#VYBE	Gener...	Checking	17.94
Deposit	07/07/2024		Square, Inc.	7/7	Gener...	Checking	38.20
Deposit	07/07/2024		Wix.com LTD	7/7	Gener...	Checking	97.19
Deposit	07/07/2024		Wix.com LTD	7/7	Gener...	Checking	67.84
Deposit	07/07/2024	Square	Square, Inc.	Tinsley	Gener...	Checking	8.90
Deposit	07/08/2024		Wix.com LTD	7/8	Gener...	Checking	117.47
Deposit	07/09/2024		Wix.com LTD	7/9	Gener...	Checking	128.36
Deposit	07/09/2024		PayPal	Grimes	Gener...	Checking	1.71
Deposit	07/10/2024	Square	Square, Inc.	Buckles/sponsorship	Gener...	Checking	56.45
Deposit	07/11/2024		Wix.com LTD	7/11	Gener...	Checking	92.96
Deposit	07/12/2024		Wix.com LTD	7/12	Gener...	Checking	100.65
Deposit	07/12/2024		Square, Inc.	7/12	Gener...	Checking	396.80
Deposit	07/13/2024		Wix.com LTD	7/13	Gener...	Checking	558.18
Deposit	07/13/2024		Square, Inc.	7/13	Gener...	Checking	259.12
Deposit	07/14/2024	venmo		Peterson	Gener...	Checking	0.59
Deposit	07/14/2024		Wix.com LTD	7/14	Gener...	Checking	176.08
Deposit	07/14/2024		PayPal	Kouts	Gener...	Checking	1.19
Deposit	07/14/2024		Square, Inc.	Barn	Gener...	Checking	21.66
Deposit	07/14/2024		Wix.com LTD	7/14	Gener...	Checking	4.08
Deposit	07/21/2024		Wix.com LTD	Begliutti	Gener...	Checking	2.04
Deposit	07/24/2024		Square, Inc.	Barlett	Gener...	Checking	8.38
Deposit	07/25/2024		Wix.com LTD	Arellano	Gener...	Checking	1.32
Deposit	07/26/2024		Wix.com LTD	Teter	Gener...	Checking	1.32
Deposit	07/30/2024		Wix.com LTD	Peterson	Gener...	Checking	1.32
Total Credit card charges							2,313.21
<b>RMRR expense</b>							
<b>Arena rental</b>							
Bill	07/10/2024	Job # 2...	Western Stock Show Associaiton	Denver Fire Department 20 hrs @ \$75	RMRR	Accounts pay...	1,500.00
Bill	07/10/2024	Job # 2...	Western Stock Show Associaiton	Electrician @ \$95	RMRR	Accounts pay...	0.00
Bill	07/10/2024	Job # 2...	Western Stock Show Associaiton	Internet @ \$150	RMRR	Accounts pay...	0.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Bill	07/10/2024	Job # 2...	Western Stock Show Associaiton	Marquee - weekly 2 @ \$1,000 included	RMRR	Accounts pay...	0.00
Bill	07/15/2024	Job # 2...	Western Stock Show Associaiton	Denver Fire Department 2 hrs @ \$75	RMRR	Accounts pay...	150.00
Bill	07/15/2024	Job # 2...	Western Stock Show Associaiton	Electrician 3 hrs@ \$95	RMRR	Accounts pay...	285.00
Bill	07/15/2024	Job # 2...	Western Stock Show Associaiton	Internet 2 days @ \$150	RMRR	Accounts pay...	300.00
Total Arena rental							2,235.00
<b>Award ribbons</b>							
Check	07/09/2024	9718	Ribbon Ranch, Inc.	218 S-3-12 Rosettes RMRR @ \$4.25	RMRR	Checking	926.50
Check	07/09/2024	9718	Ribbon Ranch, Inc.	10 D-3-12 Rosettes RMRR All Arouns @ \$5.90	RMRR	Checking	59.00
Check	07/09/2024	9718	Ribbon Ranch, Inc.	228 full color buttons @ \$0.25	RMRR	Checking	57.00
Check	07/09/2024	9718	Ribbon Ranch, Inc.	Set up charge RMRR	RMRR	Checking	15.00
Check	07/09/2024	9718	Ribbon Ranch, Inc.	10 copy charge All Arouns @ \$2.00	RMRR	Checking	20.00
Check	07/09/2024	9718	Ribbon Ranch, Inc.	10 color change All Arouns @ \$1.00	RMRR	Checking	10.00
Check	07/09/2024	9718	Ribbon Ranch, Inc.	Rush charge written down from \$100	RMRR	Checking	65.00
Total Award ribbons							1,152.50
<b>Camping expense</b>							
Bill	07/15/2024	Job # 2...	Western Stock Show Associaiton	RV Parking 98 @ \$35	RMRR	Accounts pay...	3,430.00
Total Camping expense							3,430.00
<b>Charitable contributions</b>							
<b>Parking</b>							
Bill	07/10/2024	Job # 2...	Western Stock Show Associaiton	Parking passes 160 @ \$20.00 included	RMRR	Accounts pay...	0.00
Total Parking							0.00
Total Charitable contributions							0.00
<b>Contestant payoff</b>							
<b>Finals contestant fund</b>							
Check	07/14/2024	9797	I.G.R.A. Contestant Fund	819 ENTRIES @ \$2.00	RMRR	Checking	1,638.00
Check	07/14/2024	9799	I.G.R.A. Contestant Fund	HAT FINES	RMRR	Checking	60.00
Total Finals contestant fund							1,698.00
<b>IGRA operating fund</b>							
Check	07/14/2024	9798	I.G.R.A.	RMRR 819 ENTRIES @ \$2.00	RMRR	Checking	1,638.00
Total IGRA operating fund							1,638.00
<b>Contestant payoff - Other</b>							
Check	07/14/2024	9741	BARTLETT, CLINTON	RMRR PAYOUT	RMRR	Checking	79.17
Check	07/14/2024	9742	BECK, JOHN	RMRR PAYOUT	RMRR	Checking	217.20
Check	07/14/2024	9743	BEGAY, GREGORY	RMRR PAYOUT	RMRR	Checking	1,929.34
Check	07/14/2024	9744	Boles, Kami	RMRR PAYOUT	RMRR	Checking	311.61
Check	07/14/2024	9745	BROWNING, CHUCK	RMRR PAYOUT	RMRR	Checking	417.64
Check	07/14/2024	9746	BYROM, DANIEL	RMRR PAYOUT	RMRR	Checking	192.91
Check	07/14/2024	9747	CHENEY, GARRETT	RMRR PAYOUT	RMRR	Checking	66.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	07/14/2024	9748	COLELLA, CHARLIE	RMRR PAYOUT	RMRR	Checking	186.77
Check	07/14/2024	9749	COWART, BREANA	RMRR PAYOUT	RMRR	Checking	82.20
Check	07/14/2024	9750	CURTIS, STEFANI	RMRR PAYOUT	RMRR	Checking	346.01
Check	07/14/2024	9751	DENNIS, JUSTIN	RMRR PAYOUT	RMRR	Checking	1,209.55
Check	07/14/2024	9752	FAIN, MATT	RMRR PAYOUT	RMRR	Checking	1,323.23
Check	07/14/2024	9753	GARBER, STEFANIE	RMRR PAYOFF	RMRR	Checking	220.18
Check	07/14/2024	9754	GRAY, SHERRY	RMRR PAYOFF	RMRR	Checking	164.40
Check	07/14/2024	9755	GRONWALD, DESIREE	RMRR PAYOUT	RMRR	Checking	170.37
Check	07/14/2024	9756	HARRISON-GARCIA, ROBERTO	RMRR PAYOUT	RMRR	Checking	242.10
Check	07/14/2024	9757	HOLLINGSWORTH, DESIREE	RMRR PAYOUT	RMRR	Checking	470.21
Check	07/14/2024	9758	HOUSLEY, STEVEN	RMRR PAYOUT	RMRR	Checking	87.75
Check	07/14/2024	9759	HUBBARD, GAVIN	RMRR PAYOUT	RMRR	Checking	66.00
Check	07/14/2024	9760	Kemp, Jackie	RMRR PAYOFF	RMRR	Checking	973.49
Check	07/14/2024	9761	KUZMIC, SARAH	RMRR PAYOUT	RMRR	Checking	264.72
Check	07/14/2024	9762	LAWSON, DAVID	RMRR PAYOUT	RMRR	Checking	1,810.22
Check	07/14/2024	9763	LOZADA, SAUL	RMRR PAYOUT	RMRR	Checking	1,446.53
Check	07/14/2024	9764	LUMPKINS, ANTHONY	RMRR PAYOUT	RMRR	Checking	64.56
Check	07/14/2024	9765	MAGEE, ALISON	RMRR PAYOUT	RMRR	Checking	151.76
Check	07/14/2024	9766	MALONE-RANKIN, STEPHANIE	RMRR PAYOUT	RMRR	Checking	1,061.03
Check	07/14/2024	9767	MCCANN, KYLE	RMRR PAYOUT	RMRR	Checking	120.35
Check	07/14/2024	9768	McINTOSH, SHEA	RMRR PAYOUT	RMRR	Checking	231.40
Check	07/14/2024	9769	MERRILL, BRODEE	RMRR PAYOUT	RMRR	Checking	522.18
Check	07/14/2024	9770	MOORE, CLAY	RMRR PAYOUT	RMRR	Checking	245.70
Check	07/14/2024	9771	MORGAN, JUSTIN	RMRR PAYOUT	RMRR	Checking	38.15
Check	07/14/2024	9772	NORRIS, RAYMOND	RMRR PAYOUT	RMRR	Checking	355.15
Check	07/14/2024	9785	OLDENBURG, DAN	RMRR PAYOUT	RMRR	Checking	214.94
Check	07/14/2024	9774	RANKIN, KRISTOPHER	RMRR PAYOUT	RMRR	Checking	1,067.93
Check	07/14/2024	9775	REDA, MICHAEL	RMRR PAYOUT	RMRR	Checking	99.19
Check	07/14/2024	9776	ROMAN, JONATHAN	RMRR PAYOUT	RMRR	Checking	258.37
Check	07/14/2024	9777	RUBEL, BEN	RMRR PAYOUT	RMRR	Checking	605.97
Check	07/14/2024	9778	RUE, DOREEN	RMRR PAYOUT	RMRR	Checking	478.91
Check	07/14/2024	9779	SAITES, ALEXANDER	RMRR PAYOUT	RMRR	Checking	382.37
Check	07/14/2024	9780	SHERMAN, CHRIS	RMRR PAYOUT	RMRR	Checking	277.89
Check	07/14/2024	9781	SIEKKINEN, ANDREW	RMRR PAYOUT	RMRR	Checking	127.79
Check	07/14/2024	9782	SMITH, SAVANNAH	RMRR PAYOUT	RMRR	Checking	157.41
Check	07/14/2024	9783	SPILLER, CADEN	RMRR PAYOFF	RMRR	Checking	55.00
Check	07/14/2024	9784	STANGE, JANET	RMRR PAYOUT	RMRR	Checking	386.34
Check	07/14/2024	9791	TUCKNESS, MURMUR	RMRR PAYOUT	RMRR	Checking	403.25
Check	07/14/2024	9792	UNRUH, ASHLEY	RMRR PAYOUT	RMRR	Checking	99.19
Check	07/14/2024	9793	VILLANUEVA, RYAN	RMRR PAYOUT	RMRR	Checking	689.23
Check	07/14/2024	9794	WERNSMAN, VINCENT	RMRR PAYOUT	RMRR	Checking	651.63
Check	07/14/2024	9795	WEST, EDEN	RMRR PAYOUT	RMRR	Checking	106.01
Check	07/14/2024	9796	WINKLER, KIRSTEN	RMRR PAYOUT	RMRR	Checking	1,544.98
Check	07/14/2024	9800	BAKER, ASHLEY	RMRR PAYOUT	RMRR	Checking	593.72

Total Contestant payoff - Other

23,268.00

Total Contestant payoff

26,604.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
<b>Entertainment</b>							
Check	07/09/2024	CGRA...	Front Range Backline, Inc.	Taylor 310ce Acoustic Guitar/strap/guitar stand	RMRR	Checking	395.00
Check	07/09/2024	CGRA...	Front Range Backline, Inc.	Admin fee	RMRR	Checking	7.90
Check	07/09/2024	CGRA...	Front Range Backline, Inc.	Unknown charge	RMRR	Checking	14.10
Bill	07/10/2024	Dixon ...	Hill, Daniel	Home2 Suites by Hilton 7/11/24 - David Moore	RMRR	Accounts pay...	207.94
Bill	07/10/2024	Dixon ...	Hill, Daniel	Home2 Suites by Hilton 7/12/24 - David Moore	RMRR	Accounts pay...	254.90
Bill	07/10/2024	Dixon ...	Hill, Daniel	Home2 Suites by Hilton taxes	RMRR	Accounts pay...	72.90
Bill	07/10/2024	Dixon ...	Hill, Daniel	United Airlines	RMRR	Accounts pay...	273.85
Bill	07/10/2024	Dixon ...	Hill, Daniel	Frontier Airlines	RMRR	Accounts pay...	174.98
Bill	07/10/2024	Dixon ...	Hill, Daniel	Southwest Airlines	RMRR	Accounts pay...	148.98
Bill	07/10/2024	Dixon ...	Hill, Daniel	Southwest Airlines	RMRR	Accounts pay...	109.98
Bill	07/10/2024	Dixon ...	Hill, Daniel	Southwest Airlines	RMRR	Accounts pay...	159.98
Bill	07/10/2024	Dixon ...	Hill, Daniel	Southwest Airlines	RMRR	Accounts pay...	102.98
Bill	07/10/2024	Dixon ...	Hill, Daniel	United Airlines	RMRR	Accounts pay...	718.98
Bill	07/10/2024	Dixon ...	Hill, Daniel	United Airlines	RMRR	Accounts pay...	718.97
Bill	07/10/2024	Job # 2...	Western Stock Show Association	Riggin - TBD	RMRR	Accounts pay...	0.00
Bill	07/10/2024	Job # 2...	Western Stock Show Association	Stage Risers 24 @ \$30	RMRR	Accounts pay...	720.00
Check	07/12/2024	9721	Sound It Out Audio	Audio equipment/lighting/backline/electrical/video wall	RMRR	Checking	10,000.00
Check	07/12/2024	9725	Hill, Daniel	Dinner for star	RMRR	Checking	500.00
Check	07/29/2024	CGRA...	Eventbrite	Eventbrite monthly subscription	RMRR	Checking	159.00
Total Entertainment							14,740.44
<b>Equipment and supplies</b>							
Check	07/09/2024	9719	Malcom, Andrew	Office Depot - 6 ticket card stock @ \$26.29	RMRR	Checking	131.45
Check	07/09/2024	9719	Malcom, Andrew	Office Depot - sales tax	RMRR	Checking	11.58
Check	07/10/2024	CGRA...	The Home Depot	2 boxes staple gun staples T50 1/4" 2 @ \$4.97	RMRR	Checking	9.94
Check	07/10/2024	CGRA...	The Home Depot	Sales tax	RMRR	Checking	0.80
Check	07/10/2024	CGRA...	WalMart	Square CC reader	RMRR	Checking	59.00
Check	07/10/2024	CGRA...	WalMart	2 pk multi color @ \$5.98	RMRR	Checking	11.96
Check	07/10/2024	CGRA...	WalMart	60 pk pens	RMRR	Checking	5.44
Check	07/10/2024	CGRA...	WalMart	Address labels	RMRR	Checking	9.92
Check	07/10/2024	CGRA...	WalMart	Sales tax 8%	RMRR	Checking	6.91
Check	07/10/2024	CGRA...	Denver Digital Graphics	Chute banners	RMRR	Checking	1,176.00
Check	07/11/2024	CGRA...	WalMart	2 ducttape @ \$4.98	RMRR	Checking	9.96
Check	07/11/2024	CGRA...	WalMart	Sales tax 8%	RMRR	Checking	0.80
Check	07/14/2024	9738	Courtemanche, Roger	Sam's - 14 Aquafina @ \$5.68	RMRR	Checking	142.00
Check	07/14/2024	9738	Courtemanche, Roger	Sam's - 12 Aquafina @ \$5.68	RMRR	Checking	68.16
Check	07/14/2024	9738	Courtemanche, Roger	King Sooper's - 2 Aquafina @ \$8.99	RMRR	Checking	17.98
Check	07/16/2024	9801	Garcia, Devon	Bomgaars - 6 5gal buckets @ \$5.99	RMRR	Checking	35.94
Check	07/16/2024	9801	Garcia, Devon	Bomgaars - sales tax	RMRR	Checking	3.05
Check	07/16/2024	9802	Howerton, Michael	King Sooper's - flowers for riderless horse	RMRR	Checking	18.00
Check	07/16/2024	9802	Howerton, Michael	King Sooper's - flowers for riderless horse	RMRR	Checking	9.99
Check	07/16/2024	9802	Howerton, Michael	King Sooper's - sales tax	RMRR	Checking	2.47
Check	07/23/2024	9807	Cunningham, Jerry	FedEx - 5 chute banners @ \$93.04	RMRR	Checking	465.20
Check	07/23/2024	9807	Cunningham, Jerry	Office Depot - chute banner supplies	RMRR	Checking	75.68
Check	07/23/2024	9807	Cunningham, Jerry	O'Mally's Mercantile - 3 rabbit complete @ \$22.75	RMRR	Checking	68.25
Check	07/23/2024	9807	Cunningham, Jerry	Hobby Lobby - ribbon for steer deco	RMRR	Checking	36.23
Check	07/31/2024	9808	SSA Group, LLC	24 bags of ice @ \$10	RMRR	Checking	240.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	07/31/2024	9808	SSA Group, LLC	6 cases of bottled water @ \$25	RMRR	Checking	150.00
Total Equipment and supplies							2,766.71
<b>Equipment rentals</b>							
Bill	07/10/2024	Job # 2...	Western Stock Show Associaiton	45 tables @ \$10	RMRR	Accounts pay...	450.00
Bill	07/10/2024	Job # 2...	Western Stock Show Associaiton	70 chairs @ \$1.75	RMRR	Accounts pay...	122.50
Bill	07/10/2024	Job # 2...	Western Stock Show Associaiton	Sales tax 8.81%	RMRR	Accounts pay...	193.16
Check	07/11/2024	ACH	Broken Spoke Wagon	Horse drawn wagon 7/13-14 10am - 2pm - Grand Entry	RMRR	Checking	1,500.00
Bill	07/15/2024	Job # 2...	Western Stock Show Associaiton	7 tables @ \$10	RMRR	Accounts pay...	70.00
Bill	07/15/2024	Job # 2...	Western Stock Show Associaiton	82 chairs @ \$1.75	RMRR	Accounts pay...	143.50
Bill	07/15/2024	Job # 2...	Western Stock Show Associaiton	Sales tax 8.81%	RMRR	Accounts pay...	64.61
Check	07/20/2024	CGRA...	iBox Self Storage Murphy Creek	Rent # 5068 07/20/24-08/19/24	RMRR	Checking	230.00
Total Equipment rentals							2,773.77
<b>Licenses and permits</b>							
Bill	07/10/2024	Job # 2...	Western Stock Show Associaiton	Special Events Permit	RMRR	Accounts pay...	175.00
Total Licenses and permits							175.00
<b>Official's travel</b>							
Check	07/14/2024	9739	Trusley, Ron	Trusley, Ron - Avis car rental	RMRR	Checking	492.07
Check	07/16/2024	9803	SMITH, DAVID	Smith, David announcer airfare PSP-DEN	RMRR	Checking	110.66
Check	07/16/2024	9803	SMITH, DAVID	Smith, David announcer airfare DEN-PSP	RMRR	Checking	158.83
Check	07/16/2024	9803	SMITH, DAVID	Smith, David 3 nights Days Inn	RMRR	Checking	347.25
Check	07/16/2024	9804	Sheridan, Thomas	Sheridan, Tom judge DFW-DEN	RMRR	Checking	271.95
Check	07/16/2024	9805	EDLIN, RANDY	Edlin, Randy judge AUS-DEN	RMRR	Checking	349.97
Check	07/16/2024	9805	EDLIN, RANDY	Edlin, Randy judge half-3 nights Renaissance Denver ...	RMRR	Checking	318.89
Check	07/16/2024	9804	Sheridan, Thomas	Sheridan, Tom judge 3 nights Renaissance Denver Ce...	RMRR	Checking	315.57
Check	07/31/2024	9810	EDLIN, RANDY	Edlin, Randy judge half-3 nights Renaissance Denver ...	RMRR	Checking	318.89
Check	07/31/2024	9811	Sheridan, Thomas	Sheridan, Tom judge 3 nights Renaissance Denver Ce...	RMRR	Checking	315.57
Total Official's travel							2,999.65
<b>Program expense</b>							
Bill	07/09/2024	Printivity	Charlie's-Denver	750 programs \$1.7454/ea 24 pages	RMRR	Accounts pay...	1,309.05
Bill	07/09/2024	Printivity	Charlie's-Denver	Shipping	RMRR	Accounts pay...	228.99
Total Program expense							1,538.04
<b>Rodeo bank</b>							
Check	07/12/2024	Withdr...	US Bank		RMRR	Checking	1,000.00
Check	07/12/2024	Withdr...	US Bank		RMRR	Checking	2,000.00
Deposit	07/16/2024			Return rodeo bank	RMRR	Checking	(2,000.00)
Deposit	07/16/2024			Return rodeo bank	RMRR	Checking	(590.00)
Deposit	07/16/2024			Return rodeo bank	RMRR	Checking	(410.00)
Total Rodeo bank							0.00
<b>Sales tax</b>							

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Bill	07/31/2024	FDA tax	Manager of Revenue	Gate sales tax	RMRR	Accounts pay...	3,439.00
Bill	07/31/2024	FDA tax	Manager of Revenue	Entertainment sales tax	RMRR	Accounts pay...	3,760.00
Total Sales tax							7,199.00
<b>Security</b>							
Bill	07/03/2024	Estimate	Allied Universal Event Services	Barn Door 7/11 12pm-12am 12 hrs @ \$32.00	RMRR	Accounts pay...	384.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	Concourse Security 7/11 9pm-12am 3hrs @ \$32	RMRR	Accounts pay...	96.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	Barn Door 7/12 12am-12am 24 hrs @ \$32	RMRR	Accounts pay...	768.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	Concourse Security 7/12 12am-12am 24 hrs @ \$32	RMRR	Accounts pay...	768.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	Supervisor 7/12 4:45pm-11:15pm 6.5 hrs @ \$34	RMRR	Accounts pay...	221.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	Lobby Check-in 7/12 5pm-11pm 6 hrs @ \$32	RMRR	Accounts pay...	192.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	Lobby Check-in 7/12 5pm-11pm 6 hrs @ \$32	RMRR	Accounts pay...	192.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	Top of Stairs 7/12 5pm-11pm 6h hrs @ \$32	RMRR	Accounts pay...	192.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	Floor Roamers 7/12 6pm-11pm 5 hrs @ \$32	RMRR	Accounts pay...	160.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	Floor Roamers 7/12 6pm-11pm 5 hrs @ \$32	RMRR	Accounts pay...	160.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	Floor Roamers 7/12 6pm-11pm 5 hrs @ \$32	RMRR	Accounts pay...	160.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	FOH - Stage 7/12 6pm-11pm 5 hrs @ \$32	RMRR	Accounts pay...	160.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	BOH - Stage 7/12 6pm-11pm 5 hrs @ \$32	RMRR	Accounts pay...	160.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	Barn Door 7/13 12am-12am 24 hrs @ \$32	RMRR	Accounts pay...	768.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	Concourse Security 7/13 12am-12am 24 hrs @ \$32	RMRR	Accounts pay...	768.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	Barn Door - Secondary 7/13 8am-6pm 10 hrs @ \$32	RMRR	Accounts pay...	320.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	Barn Door 7/14 12am-12am 24 hrs @ \$32	RMRR	Accounts pay...	768.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	Concourse Security 7/14 12am-12am 24 hrs @ \$32	RMRR	Accounts pay...	768.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	Barn Door - Secondary 7/14 8am-6pm 10 hrs @ \$32	RMRR	Accounts pay...	320.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	Barn Door 7/15 12am-12pm 12 hrs @ \$32	RMRR	Accounts pay...	384.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	Concourse Security 7/15 12am-10am 10 hrs @ \$32	RMRR	Accounts pay...	320.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	5 radios @ \$25	RMRR	Accounts pay...	125.00
Bill	07/03/2024	Estimate	Allied Universal Event Services	4 hand wands @ \$35	RMRR	Accounts pay...	140.00
Bill	07/12/2024	07/12/24	Neblock, Stephanie	Neblock, Stephanie 7/12 1800 to 2200 4 hrs @ \$100	RMRR	Accounts pay...	400.00
Bill	07/12/2024	07/12/24	Neblock, Stephanie	Neblock, Stephanie 7/12 scheduling fee 1 hr @ \$100	RMRR	Accounts pay...	100.00
Bill	07/12/2024	7/12/24	Neblock, Jeffrey	Neblock, Jeffrey 7/12 1800 to 2200 4 hrs @ \$100	RMRR	Accounts pay...	400.00
Bill	07/13/2024	07/13/24	Lippert, Jared	Lippert, Jared 7/13 1000 to 2000 10 hrs @ \$100	RMRR	Accounts pay...	1,000.00
Bill	07/13/2024	07/13/24	Salas, Abel	Salas, Abel 7/13 1000 to 1600 6 hrs @ \$100	RMRR	Accounts pay...	600.00
Bill	07/13/2024	07/13/24	Cordova, Brianna	Cordova, Brianna 7/13 1600 to 2000 4 hrs @ \$100	RMRR	Accounts pay...	400.00
Bill	07/13/2024	7/13/24	Neblock, Stephanie	Neblock, Stephanie 7/13 scheduling fee 1 hr @ \$100	RMRR	Accounts pay...	100.00
Bill	07/14/2024	07/14/24	Lippert, Jared	Lippert, Jared 7/14 1000 to 1600 6 hrs @ \$100	RMRR	Accounts pay...	600.00
Bill	07/14/2024	07/14/24	Salas, Abel	Salas, Abel 7/14 1000 to 1600 6 hrs @ \$100	RMRR	Accounts pay...	600.00
Bill	07/14/2024	07/14/24	Neblock, Stephanie	Neblock, Stephanie 7/14 1600 to 2000 4 hrs @ \$100	RMRR	Accounts pay...	400.00
Bill	07/14/2024	07/14/24	Lopez, Ismael	Lopez, Ismael 7/14 1600 to 2000 4hrs @ \$100	RMRR	Accounts pay...	400.00
Bill	07/14/2024	07/14/24...	Neblock, Stephanie	Neblock, Stephanie 7/14 scheduling fee 1 hr @ \$100	RMRR	Accounts pay...	100.00
Credit	07/19/2024	Invoice...	Allied Universal Event Services	Adjustment to actual	RMRR	Accounts pay...	(166.60)
Total Security							13,227.40
<b>Shavings expense</b>							
Bill	07/10/2024	Job # 2...	Western Stock Show Associaiton	90 bags of shavings @ \$10	RMRR	Accounts pay...	900.00
Bill	07/15/2024	Job # 2...	Western Stock Show Associaiton	45 bags of shavings @ \$10	RMRR	Accounts pay...	450.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Shavings expense							1,350.00
<b>Stock contractor</b>							
Bill	07/03/2024	Rodeo ...	Ford Rodeo Ranch Stock		RMRR	Accounts pay...	9,600.00
Check	07/14/2024	9737	Thurtell Inc.	2 alfafa buncdles @4200	RMRR	Checking	400.00
Total Stock contractor							10,000.00
<b>T-shirt expense</b>							
Check	07/08/2024	CGRA...	Rush Order Tees	10 S t-shirts	RMRR	Checking	100.80
Check	07/08/2024	CGRA...	Rush Order Tees	25 M t-shirts	RMRR	Checking	252.00
Check	07/08/2024	CGRA...	Rush Order Tees	25 L t-shirts	RMRR	Checking	252.00
Check	07/08/2024	CGRA...	Rush Order Tees	20 XL t-shirts	RMRR	Checking	201.60
Check	07/08/2024	CGRA...	Rush Order Tees	20 2XL t-shirts	RMRR	Checking	201.60
Check	07/08/2024	CGRA...	Rush Order Tees	Rush delivery	RMRR	Checking	352.80
Check	07/08/2024	CGRA...	Rush Order Tees	Sales tax	RMRR	Checking	40.32
Total T-shirt expense							1,401.12
<b>Veterinarian</b>							
Bill	07/14/2024	Invoice...	Living Springs Veterinary Care	9 hrs @ \$78	RMRR	Accounts pay...	702.00
Bill	07/14/2024	Sunday	Living Springs Veterinary Care	8 hrs @ \$78	RMRR	Accounts pay...	624.00
Total Veterinarian							1,326.00
<b>Volunteer appreciation expense</b>							
Check	07/31/2024	9808	SSA Group, LLC	54 meal vouchers @ \$12	RMRR	Checking	648.00
Total Volunteer appreciation expense							648.00
Total RMRR expense							93,566.63
<b>Trustee travel</b>							
Deposit	07/11/2024		THURTELL, ROBERT	Thurtell, Robert IGRA meeting - Phoenix	Gener...	Checking	250.00
Deposit	07/11/2024		THURTELL, ROBERT	Thurtell, Robert IGRA meeting - Denton	Gener...	Checking	250.00
Total Trustee travel							500.00
Total Expense							96,448.29
<b>Net Income</b>							<b>10,348.72</b>

08/16/24

**C.G.R.A.**  
**A/R Aging Summary**  
As of July 31, 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>Day's Inn Downtown</b>	0.00	0.00	0.00	0.00	300.00	300.00
<b>Door Installations Inc.</b>	0.00	500.00	0.00	0.00	0.00	500.00
<b>Sexton, Venus</b>	0.00	0.00	0.00	0.00	200.00	200.00
<b>Thurtell, Robert</b>	170.00	0.00	0.00	0.00	0.00	170.00
<b>Trade</b>	0.00	500.00	0.00	0.00	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	300.00	0.00	0.00	300.00
<b>Vivent Health</b>	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Williams, Lance</b>	0.00	0.00	0.00	0.00	300.00	300.00
<b>TOTAL</b>	<u>170.00</u>	<u>2,000.00</u>	<u>300.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>3,670.00</u>

08/16/24

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

---

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
<b>Allied Universal Event Services</b>	0.00	2,736.30	0.00	0.00	0.00	2,736.30
<b>Manager of Revenue</b>	7,199.00	0.00	0.00	0.00	0.00	7,199.00
<b>TOTAL</b>	<u>7,199.00</u>	<u>2,736.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,935.30</u>