

C.G.R.A.
Balance Sheet
As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	17,263.37	20,858.10	(3,594.73)
Jakino scholarship fund	3,104.95	4,503.49	(1,398.54)
Rodeo reserve account	9,387.26	9,488.18	(100.92)
Total Checking/Savings	29,755.58	34,849.77	(5,094.19)
Accounts Receivable			
Accounts receivable	6,860.00	3,820.00	3,040.00
Total Accounts Receivable	6,860.00	3,820.00	3,040.00
Other Current Assets			
Prepaid expenses	7,009.35	750.01	6,259.34
Total Other Current Assets	7,009.35	750.01	6,259.34
Total Current Assets	43,624.93	39,419.78	4,205.15
TOTAL ASSETS	43,624.93	39,419.78	4,205.15
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	8,076.92	26,162.88	(18,085.96)
Total Accounts Payable	8,076.92	26,162.88	(18,085.96)
Other Current Liabilities			
Mr 501-C3 payable	0.00	120.00	(120.00)
Ms 501-C3 payable	0.00	183.00	(183.00)
Mx 501-C3 payable	0.00	260.00	(260.00)
Wayne Jakino scholarship fund	3,104.95	4,503.49	(1,398.54)
Total Other Current Liabilities	3,104.95	5,066.49	(1,961.54)
Total Current Liabilities	11,181.87	31,229.37	(20,047.50)
Total Liabilities	11,181.87	31,229.37	(20,047.50)
Equity			
Retained Earnings	12,671.93	17,198.25	(4,526.32)
Net Income	19,771.13	(9,007.84)	28,778.97
Total Equity	32,443.06	8,190.41	24,252.65
TOTAL LIABILITIES & EQUITY	43,624.93	39,419.78	4,205.15

C.G.R.A.
Profit & Loss
June 2026

	Jun 26	Jun 25	Jan - Jun 26
Income			
Donations	0.00	0.00	150.00
Gymkhana income	0.00	604.00	11,360.00
Interest income	0.94	0.42	2.06
M/M/M/M/M travel fund income	0.00	0.00	1,247.25
Membership dues	375.00	380.00	1,393.00
Miss fund raisers	0.00	0.00	450.00
MM/M/M/M IGRA cont fund raisers	0.00	198.00	187.50
Mr 1RU fund raisers	0.00	0.00	100.00
Mr fund raisers	0.00	0.00	621.00
Ms fund raisers	0.00	0.00	537.50
RMRR income	18,755.00	18,080.00	37,342.50
Total Income	19,130.94	19,262.42	53,390.81
Gross Profit	19,130.94	19,262.42	53,390.81
Expense			
Advertising	0.00	0.00	150.00
Badges and ladders	0.00	124.60	0.00
Bank service charges	6.00	15.00	21.00
Computer-software	0.00	0.00	708.00
Computer on-line services	18.18	17.48	107.68
Credit card charges	325.71	240.50	574.90
Gymkhana expense	0.00	0.00	5,069.06
Insurance	0.00	0.00	845.00
Legal and professional services	0.00	0.00	41.00
M/M/M/M/M pageant expense	0.00	0.00	349.00
National Western Stock Show	0.00	0.00	0.00
Office supplies	0.00	0.00	137.69
Postage	0.00	0.00	242.00
Pride float expense	1,112.87	117.55	1,112.87
RMRR expense	15,034.80	27,828.76	23,661.48
Taxes and licenses	0.00	0.00	600.00
Trustee travel	0.00	500.00	0.00
Total Expense	16,497.56	28,843.89	33,619.68
Net Income	2,633.38	(9,581.47)	19,771.13

C.G.R.A.
P&L Prev Year YTD
 January through June 2026

	Jan - Jun 26	Jan - Jun 25	\$ Change
Income			
Donations	150.00	320.00	(170.00)
Fund raisers			
Charlie's show	0.00	130.44	(130.44)
Fund raisers - Other	0.00	600.00	(600.00)
Total Fund raisers	0.00	730.44	(730.44)
Gymkhana income			
Gymkhana entry fees	11,360.00	10,039.00	1,321.00
Gymkhana food/bev sales	0.00	0.00	0.00
Gymkhana sponsorship	0.00	791.60	(791.60)
Total Gymkhana income	11,360.00	10,830.60	529.40
Interest income	2.06	3.28	(1.22)
M/M/M/M/M travel fund income	1,247.25	0.00	1,247.25
M/M/M/M/M cont fund raisers	0.00	250.00	(250.00)
Membership dues	1,393.00	1,955.00	(562.00)
Miss fund raisers	450.00	0.00	450.00
MM/M/M/M IGRA cont fund raisers	187.50	681.00	(493.50)
Mr 1RU fund raisers	100.00	0.00	100.00
Mr fund raisers	621.00	0.00	621.00
Ms fund raisers	537.50	500.00	37.50
Mx fund raisers	0.00	500.00	(500.00)
RMRR income			
Ad sales	100.00	0.00	100.00
Award ribbons sponsorship	1,400.00	0.00	1,400.00
Banner income	200.00	0.00	200.00
Buckle sponsorship	10,400.00	7,400.00	3,000.00
Camping	2,732.00	1,645.00	1,087.00
Chute sponsorship	5,000.00	1,500.00	3,500.00
Contestant fees			
Added prize money	4,000.00	2,520.00	1,480.00
Entry fees	0.00	8,340.00	(8,340.00)
Total Contestant fees	4,000.00	10,860.00	(6,860.00)
Contributions	1,670.00	0.00	1,670.00
Gate sales	3,200.00	2,030.00	1,170.00
Merchandise sales	30.00	261.00	(231.00)
Rodeo fund raisers			
Charlie's shows	0.00	2,423.36	(2,423.36)
Men in Boots	1,200.00	2,000.00	(800.00)
RMRR t-shirts	0.00	320.00	(320.00)
Total Rodeo fund raisers	1,200.00	4,743.36	(3,543.36)
Sponsorships	0.00	1,500.00	(1,500.00)
Stall fees	0.00	525.00	(525.00)
T-shirt sales	75.00	0.00	75.00
Valentine's Spectacular	4,735.50	0.00	4,735.50
Vendor sales			
Space sales	2,600.00	1,400.00	1,200.00
Total Vendor sales	2,600.00	1,400.00	1,200.00
Total RMRR income	37,342.50	31,864.36	5,478.14
Total Income	53,390.81	47,634.68	5,756.13
Gross Profit	53,390.81	47,634.68	5,756.13
Expense			
Advertising	150.00	0.00	150.00
Bad debt expense	0.00	200.00	(200.00)
Badges and ladders	0.00	323.60	(323.60)
Bank service charges	21.00	32.97	(11.97)
Computer-software	708.00	0.00	708.00
Computer on-line services	107.68	933.58	(825.90)
Credit card charges	574.90	417.82	157.08
Gymkhana expense			
Gymkhana arena rental	1,025.00	1,325.00	(300.00)
Gymkhana buckles / awards	815.95	1,543.69	(727.74)
Gymkhana ribbons	1,655.39	657.70	997.69
Gymkhana expense - Other	1,572.72	1,445.05	127.67
Total Gymkhana expense	5,069.06	4,971.44	97.62
IGRA convention expense			

07/03/26

C.G.R.A.
P&L Prev Year YTD
January through June 2026

	Jan - Jun 26	Jan - Jun 25	\$ Change
Convention meeting space	0.00	1,000.00	(1,000.00)
Office supplies	0.00	257.81	(257.81)
Total IGRA convention expense	0.00	1,257.81	(1,257.81)
Insurance	845.00	845.00	0.00
Legal and professional services	41.00	0.00	41.00
M/M/M/M/M pageant expense	349.00	0.00	349.00
National Western Stock Show	0.00	836.00	(836.00)
Office supplies	137.69	44.10	93.59
Postage	242.00	253.68	(11.68)
Pride float expense	1,112.87	530.44	582.43
RMRR expense			
Advertising	414.63	1,089.44	(674.81)
Arena rental	1,890.00	17,800.00	(15,910.00)
Award buckles	5,100.00	5,367.95	(267.95)
Award ribbons	856.34	901.54	(45.20)
Equipment and supplies	2,418.95	948.15	1,470.80
Equipment rentals	7,767.59	0.00	7,767.59
Food and beverage expense			
Bar supplies	0.00	84.02	(84.02)
Food supplies	253.26	0.00	253.26
Total Food and beverage expense	253.26	84.02	169.24
Garbage/porta potties	1,346.58	0.00	1,346.58
Insurance	667.17	515.61	151.56
Licenses and permits	145.61	503.40	(357.79)
Merchandise expense	0.00	225.22	(225.22)
Official's travel	2,076.97	697.87	1,379.10
Poster expense	229.38	100.00	129.38
Security	0.00	4,762.88	(4,762.88)
Stock contractor	495.00	12,500.00	(12,005.00)
Total RMRR expense	23,661.48	45,496.08	(21,834.60)
Taxes and licenses	600.00	0.00	600.00
Trustee travel	0.00	500.00	(500.00)
Total Expense	33,619.68	56,642.52	(23,022.84)
Net Income	19,771.13	(9,007.84)	28,778.97

07/03/26

C.G.R.A.
I.G.R.A. Conv P&L YTD
January through June 2026

	Jan - Jun 26	Jan - Jun 25	\$ Change
Expense			
IGRA convention expense			
Convention meeting space	0.00	1,000.00	(1,000.00)
Office supplies	0.00	257.81	(257.81)
Total IGRA convention expense	0.00	1,257.81	(1,257.81)
Total Expense	0.00	1,257.81	(1,257.81)
Net Income	0.00	(1,257.81)	1,257.81

C.G.R.A.
Gymkhana P&L YTD
January through June 2026

	Jan - Jun 26	Jan - Jun 25	\$ Change
Income			
Gymkhana income			
Gymkhana entry fees	11,360.00	10,039.00	1,321.00
Gymkhana sponsorship	0.00	791.60	(791.60)
Total Gymkhana income	11,360.00	10,830.60	529.40
Total Income	11,360.00	10,830.60	529.40
Gross Profit	11,360.00	10,830.60	529.40
Expense			
Gymkhana expense			
Gymkhana arena rental	1,025.00	1,325.00	(300.00)
Gymkhana buckles / awards	815.95	1,543.69	(727.74)
Gymkhana ribbons	1,655.39	657.70	997.69
Gymkhana expense - Other	1,572.72	1,445.05	127.67
Total Gymkhana expense	5,069.06	4,971.44	97.62
Total Expense	5,069.06	4,971.44	97.62
Net Income	6,290.94	5,859.16	431.78

C.G.R.A.
R.M.R.R. P&L YTD
 January through June 2026

	Jan - Jun 26	Jan - Jun 25	\$ Change
Income			
RMRR income			
Ad sales	100.00	0.00	100.00
Award ribbons sponsorship	1,400.00	0.00	1,400.00
Banner income	200.00	0.00	200.00
Buckle sponsorship	10,400.00	7,400.00	3,000.00
Camping	2,732.00	1,645.00	1,087.00
Chute sponsorship	5,000.00	1,500.00	3,500.00
Contestant fees			
Added prize money	4,000.00	2,520.00	1,480.00
Entry fees	0.00	8,340.00	(8,340.00)
Total Contestant fees	4,000.00	10,860.00	(6,860.00)
Contributions	1,670.00	0.00	1,670.00
Gate sales	3,200.00	2,030.00	1,170.00
Merchandise sales	30.00	261.00	(231.00)
Rodeo fund raisers			
Charlie's shows	0.00	2,423.36	(2,423.36)
Men in Boots	1,200.00	2,000.00	(800.00)
RMRR t-shirts	0.00	320.00	(320.00)
Total Rodeo fund raisers	1,200.00	4,743.36	(3,543.36)
Sponsorships	0.00	1,500.00	(1,500.00)
Stall fees	0.00	525.00	(525.00)
T-shirt sales	75.00	0.00	75.00
Valentine's Spectacular	4,735.50	0.00	4,735.50
Vendor sales			
Space sales	2,600.00	1,400.00	1,200.00
Total Vendor sales	2,600.00	1,400.00	1,200.00
Total RMRR income	37,342.50	31,864.36	5,478.14
Total Income	37,342.50	31,864.36	5,478.14
Gross Profit	37,342.50	31,864.36	5,478.14
Expense			
RMRR expense			
Advertising	414.63	1,089.44	(674.81)
Arena rental	1,890.00	17,800.00	(15,910.00)
Award buckles	5,100.00	5,367.95	(267.95)
Award ribbons	856.34	901.54	(45.20)
Equipment and supplies	2,418.95	948.15	1,470.80
Equipment rentals	7,767.59	0.00	7,767.59
Food and beverage expense			
Bar supplies	0.00	84.02	(84.02)
Food supplies	253.26	0.00	253.26
Total Food and beverage expense	253.26	84.02	169.24
Garbage/porta potties	1,346.58	0.00	1,346.58
Insurance	667.17	515.61	151.56
Licenses and permits	145.61	503.40	(357.79)
Merchandise expense	0.00	225.22	(225.22)
Official's travel	2,076.97	697.87	1,379.10
Poster expense	229.38	100.00	129.38
Security	0.00	4,762.88	(4,762.88)
Stock contractor	495.00	12,500.00	(12,005.00)
Total RMRR expense	23,661.48	45,496.08	(21,834.60)
Total Expense	23,661.48	45,496.08	(21,834.60)
Net Income	13,681.02	(13,631.72)	27,312.74

C.G.R.A.
Jakino Scholarship Fund
As of June 30, 2026

	June 26	June 25	\$ Change
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	3,104.95	4,503.49	(1,398.54)
Total Checking/Savings	3,104.95	4,503.49	(1,398.54)
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	3,104.95	4,503.49	(1,398.54)
TOTAL ASSETS	3,104.95	4,503.49	(1,398.54)
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	3,104.26	4,502.39	(1,398.13)
Net Income	0.69	1.10	(0.41)
Total Equity	3,104.95	4,503.49	(1,398.54)
TOTAL LIABILITIES & EQUITY	3,104.95	4,503.49	(1,398.54)
	June 26	Jan - Jun 25	Jan - Jun 26
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.12	1.10	0.69
Total Scholarship Income	0.12	1.10	0.69
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.12	1.10	0.69

07/03/26

C.G.R.A.
Statement of Cash Flows
June 2026

	<u>Jun 26</u>
OPERATING ACTIVITIES	
Net Income	2,633.38
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	40.00
Prepaid expenses	(700.00)
Accounts payable	8,076.92
Wayne Jakino scholarship fund	0.25
Net cash provided by Operating Activities	10,050.55
Net cash increase for period	10,050.55
Cash at beginning of period	19,705.03
Cash at end of period	<u><u>29,755.58</u></u>

07/03/26

C.G.R.A.
Profit & Loss Detail
June 2026

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Interest income							
Deposit	06/01/2026		US Bank	Interest earned	Gener...	Rodeo reserv...	0.55
Deposit	06/24/2026		US Bank	Interest earned	Gener...	Rodeo reserv...	0.39
Total Interest income							0.94
Membership dues							
Deposit	06/07/2026			Edwards, Doug Blue Ribbon dues	Gener...	Checking	100.00
Deposit	06/07/2026			Baker, Ashley dues	Gener...	Checking	25.00
Deposit	06/08/2026			Childre, Harrison dues	Gener...	Checking	35.00
Deposit	06/17/2026			Magee, Alison dues	Gener...	Checking	25.00
Deposit	06/17/2026			Reda, Michael dues	Gener...	Checking	25.00
Deposit	06/18/2026			Peterson, Michaela dues	Gener...	Checking	35.00
Deposit	06/21/2026			Herbert, Carolyn dues	Gener...	Checking	25.00
Deposit	06/24/2026			Noran, Stephan (Stephanie Paul) dues	Gener...	Checking	35.00
Deposit	06/28/2026			Firlie, Brendan dues	Gener...	Checking	35.00
Deposit	06/28/2026			Jagoda, Isabella dues	Gener...	Checking	35.00
Total Membership dues							375.00
RMRR income							
Ad sales							
Deposit	06/08/2026			Ahart, Judith Logo & Sponsor, Listed in program	RMRR	Checking	100.00
Total Ad sales							100.00
Award ribbons sponsorship							
Deposit	06/18/2026			Quinlisk LLC, Karen T. - All Arounds	RMRR	Checking	100.00
Invoice	06/22/2026	1495	Evergreen Wellness Ember, PL...	Award Ribbons Sponsorship - All Around Cowgirl	RMRR	Accounts rec...	100.00
Invoice	06/22/2026	1495	Evergreen Wellness Ember, PL...	Award Ribbons Sponsorship - All Around Cowboy	RMRR	Accounts rec...	100.00
Invoice	06/22/2026	1496	Scougal, Paula (C)	Award Ribbons Sponsorship - Bull Riding "In Memory ...	RMRR	Accounts rec...	100.00
Invoice	06/22/2026	1496	Scougal, Paula (C)	Award Ribbons Sponsorship - Steer Riding "In Memory...	RMRR	Accounts rec...	100.00
Invoice	06/22/2026	1496	Scougal, Paula (C)	Award Ribbons Sponsorship - Calf Roping on Foot "In ...	RMRR	Accounts rec...	100.00
Invoice	06/22/2026	1496	Scougal, Paula (C)	Award Ribbons Sponsorship - Break-away Roping "In ...	RMRR	Accounts rec...	100.00
Invoice	06/22/2026	1496	Scougal, Paula (C)	Award Ribbons Sponsorship - Barrel Racing "In Memo...	RMRR	Accounts rec...	100.00
Invoice	06/22/2026	1496	Scougal, Paula (C)	Award Ribbons Sponsorship - Pole Bending "In Memor...	RMRR	Accounts rec...	100.00
Invoice	06/22/2026	1496	Scougal, Paula (C)	Award Ribbons Sponsorship - Team Roping "In Memo...	RMRR	Accounts rec...	100.00
Invoice	06/22/2026	1496	Scougal, Paula (C)	Award Ribbons Sponsorship - Steer Decorating "In Me...	RMRR	Accounts rec...	100.00
Invoice	06/22/2026	1496	Scougal, Paula (C)	Award Ribbons Sponsorship - Goat Dressing "In Mem...	RMRR	Accounts rec...	100.00
Total Award ribbons sponsorship							1,200.00
Buckle sponsorship							
Invoice	06/02/2026	1486	Connect for Health Colorado	You may pay by Venmo at @CGRA-Treasurer	RMRR	Accounts rec...	0.00
Deposit	06/10/2026			Mile High Bulleye's Dart League - Michael Howerton - ...	RMRR	Checking	200.00
Deposit	06/16/2026			Cotton, Christy - Break-away roping - cowgirl	RMRR	Checking	300.00
Deposit	06/16/2026			Mile High Tree Care, Inc. (Steve Elder) - Team Roping...	RMRR	Checking	300.00
Deposit	06/16/2026			Mile High Tree Care, Inc. (Steve Elder) - Team Roping...	RMRR	Checking	300.00
Deposit	06/16/2026			Mile High Tree Care, Inc. (Steve Elder) - Calf Roping o...	RMRR	Checking	300.00

07/03/26

C.G.R.A.
Profit & Loss Detail
June 2026

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/16/2026			Mile High Tree Care, Inc. (Steve Elder) - Break-away ...	RMRR	Checking	300.00
Deposit	06/16/2026			Mile High Tree Care, Inc. (Steve Elder) - Barrel Racing...	RMRR	Checking	300.00
Deposit	06/16/2026			Mile High Tree Care, Inc. (Steve Elder) - Barrel Racing...	RMRR	Checking	300.00
Deposit	06/16/2026			Mile High Tree Care, Inc. (Steve Elder) - Flag Racing - ...	RMRR	Checking	300.00
Deposit	06/16/2026			Mile High Tree Care, Inc. (Steve Elder) - Flag Racing - ...	RMRR	Checking	300.00
Deposit	06/17/2026		Trade	Trade - unknown	RMRR	Checking	800.00
Credit ...	06/20/2026	1491	Nelms, John	Memorial buckle sponsor - Billy Blazek / Bob Edwards ...	RMRR	Accounts rec...	(200.00)
Invoice	06/22/2026	1494	Garcia, Devon (C)	Rodeo Buckle Sponsorship - Steer Decorating #1	RMRR	Accounts rec...	300.00
Invoice	06/22/2026	1494	Garcia, Devon (C)	Rodeo Buckle Sponsorship - Steer Decorating #2	RMRR	Accounts rec...	300.00
Total Buckle sponsorship							4,100.00
Camping							
Deposit	06/08/2026			Smith, Savannah 30 Amp pull-through Fri - Sun	RMRR	Checking	108.00
Deposit	06/09/2026			Helander, Brian 30 Amp pull-through Thu - Sun	RMRR	Checking	144.00
Deposit	06/09/2026			Helander, Brian 30 Amp pull-through Thu - Sun	RMRR	Checking	144.00
Deposit	06/09/2026			Helander, Brian 30 Amp pull-through Thu - Sun	RMRR	Checking	144.00
Deposit	06/09/2026			Helander, Brian 30 Amp pull-through Thu - Sun	RMRR	Checking	144.00
Deposit	06/11/2026			Oberbeck, Drew 30 Amp parallel Thu - Sun	RMRR	Checking	168.00
Deposit	06/17/2026			Cowan, Cindy 30 Amp pull-through Thu - Sun	RMRR	Checking	144.00
Deposit	06/21/2026			Artalejo, Steven 50 Amp back in Thur - Sun	RMRR	Checking	192.00
Deposit	06/21/2026			Elder, Logan 30 Amp parallel Fri - Sat	RMRR	Checking	84.00
Deposit	06/28/2026			Unruh, Ashley 20amp dry camping 2 nights Fri-Sat	RMRR	Checking	60.00
Deposit	06/28/2026			Thurtell, Robert 4 nights 30 Amp pull throug Thu-Sun	RMRR	Checking	144.00
Deposit	06/29/2026			Reeve, Bernice 4 nights 30 Amp pull through Thu-Sun	RMRR	Checking	144.00
Total Camping							1,620.00
Chute sponsorship							
Invoice	06/02/2026	1486	Connect for Health Colorado	Rodeo chute sponsorship - chute # 4 partnership	RMRR	Accounts rec...	1,000.00
Invoice	06/02/2026	1486	Connect for Health Colorado	Rodeo chute sponsorship - chute # 5 partnership	RMRR	Accounts rec...	1,000.00
Invoice	06/02/2026	1486	Connect for Health Colorado	Rodeo chute sponsorship - chute # 6 partnership	RMRR	Accounts rec...	1,000.00
Invoice	06/22/2026	1495	Evergreen Wellness Ember, PL...	Rodeo chute sponsorship - chute # 2 Partner	RMRR	Accounts rec...	1,000.00
Total Chute sponsorship							4,000.00
Contestant fees							
Added prize money							
Invoice	06/12/2026	1487	Thurtell Inc.	Added purse - Cowboy Chris Trucking, LLC.	RMRR	Accounts rec...	500.00
Invoice	06/12/2026	1487	Thurtell Inc.	Added purse - Nayle's Trucking LLC.	RMRR	Accounts rec...	500.00
Invoice	06/12/2026	1487	Thurtell Inc.	Added purse - AEA Transportaion LLC.	RMRR	Accounts rec...	500.00
Invoice	06/22/2026	1492	BeCalm Transport LLC.	Added purse - BeCalm Transport LLC.	RMRR	Accounts rec...	500.00
Credit ...	06/22/2026	1493	Thurtell Inc.	Added purse - change for BeCalm Transport LLC - sep...	RMRR	Accounts rec...	(500.00)
Total Added prize money							1,500.00
Total Contestant fees							1,500.00
Contributions							
Invoice	06/02/2026	1486	Connect for Health Colorado	Partnership contribution	RMRR	Accounts rec...	800.00

07/03/26

C.G.R.A.
Profit & Loss Detail
June 2026

Type	Date	Num	Name	Memo	Class	Split	Amount
Invoice	06/22/2026	1495	Evergreen Wellness Ember, PL...	Partnership contribution	RMRR	Accounts rec...	700.00
Total Contributions							1,500.00
Gate sales							
Deposit	06/04/2026		Heron, Charlotte 2 Wkd		RMRR	Checking	50.00
Deposit	06/11/2026		Selz, Niki 2 Wkd		RMRR	Checking	50.00
Deposit	06/11/2026		McKinley, Brendan 1 Sat		RMRR	Checking	20.00
Deposit	06/11/2026		Easton, Daniel 3 Sun		RMRR	Checking	60.00
Deposit	06/14/2026		Schumacher, Emma 1 Sun		RMRR	Checking	20.00
Deposit	06/14/2026		McLearn-Montz, Amanad 1 Sun		RMRR	Checking	20.00
Deposit	06/14/2026		Cozzens, Willow 5 Wkd		RMRR	Checking	125.00
Deposit	06/14/2026		Brill, Rachael 2 Wkd		RMRR	Checking	50.00
Deposit	06/14/2026		Ouellette, Deirdre 1 Sat		RMRR	Checking	20.00
Deposit	06/15/2026		Anders, Stephanie 1 wkd		RMRR	Checking	25.00
Deposit	06/16/2026		Pacheco, Anthony 2 wkd refund		RMRR	Checking	(50.00)
Deposit	06/16/2026		Schmieder, John 1 wkd		RMRR	Checking	25.00
Deposit	06/16/2026		Kamin, Tucker 2 wkd		RMRR	Checking	50.00
Deposit	06/16/2026		Dura, Christopher 2 wkd		RMRR	Checking	50.00
Deposit	06/17/2026		Kwak, Kris 1 Sun		RMRR	Checking	20.00
Deposit	06/18/2026		Reeves, Cole 2 Sat		RMRR	Checking	40.00
Deposit	06/18/2026		Rieckmann, Kinzie 3 Sat		RMRR	Checking	60.00
Deposit	06/21/2026		McKearn, Alfie 2 wkd		RMRR	Checking	50.00
Deposit	06/21/2026		Horn, Hannah 1 wkd		RMRR	Checking	25.00
Deposit	06/21/2026		Srinivasan, Simone 2 wkd		RMRR	Checking	50.00
Deposit	06/21/2026		Amirto, Gregory 2 wkd		RMRR	Checking	50.00
Deposit	06/21/2026		Morales, Elizabeth 1 Sat		RMRR	Checking	20.00
Deposit	06/21/2026		Nordyke, Olivia 1 wkd		RMRR	Checking	25.00
Deposit	06/23/2026		Storie, Kevon 1 wkd		RMRR	Checking	25.00
Deposit	06/23/2026		Frankel, Sasha 1 Sat		RMRR	Checking	20.00
Deposit	06/23/2026		Harrington, Lee 2 wkd		RMRR	Checking	50.00
Deposit	06/23/2026		Bain, Matalyn 2 Sat		RMRR	Checking	40.00
Deposit	06/23/2026		Ross, Gregory 2 wkd		RMRR	Checking	50.00
Deposit	06/23/2026		Hook, Amanda 4 Sat		RMRR	Checking	80.00
Deposit	06/23/2026		Unknown 1 wkd		RMRR	Checking	25.00
Deposit	06/24/2026		Gallandeer, Jordan 2 wkd		RMRR	Checking	50.00
Deposit	06/25/2026		Pummell, Holly 6 Sun		RMRR	Checking	120.00
Deposit	06/28/2026		Topaz, Michael 2 Sat		RMRR	Checking	40.00
Deposit	06/28/2026		Dura, Christopher 2 wkd		RMRR	Checking	50.00
Deposit	06/28/2026		Bowman, Jeff 3 Sat		RMRR	Checking	60.00
Deposit	06/28/2026		Amos, Chad 1 wkd		RMRR	Checking	25.00
Deposit	06/28/2026		Nepp, James 1 wkd		RMRR	Checking	25.00
Deposit	06/28/2026		Krayne, Marissa 2 Sat		RMRR	Checking	40.00
Deposit	06/28/2026		Taylor, Michaela 3 wkd		RMRR	Checking	75.00
Deposit	06/28/2026		Gbayee, Abi Paytoe 1 Sat		RMRR	Checking	20.00
Deposit	06/28/2026		Robinson, Timothy 1 wkd		RMRR	Checking	25.00
Deposit	06/28/2026		Doyle Erica 4 Sun		RMRR	Checking	80.00
Deposit	06/28/2026		Tumanyan, Armen 3 Sun		RMRR	Checking	60.00
Deposit	06/29/2026		Gustafson, Nina 1 wkd		RMRR	Checking	25.00

07/03/26

C.G.R.A.
Profit & Loss Detail
June 2026

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/29/2026			Lee, Gregory 1 wk	RMRR	Checking	25.00
Deposit	06/29/2026			Levy, Amanda 1 Sat discount	RMRR	Checking	15.00
Deposit	06/29/2026			Schwan, Kendra 2 Sat	RMRR	Checking	40.00
Deposit	06/29/2026			Woytassek, Andrea 1 Sat	RMRR	Checking	20.00
Deposit	06/29/2026			Granos, Madelyn 3 Sat discount	RMRR	Checking	45.00
Deposit	06/29/2026			Watkins, Kate 1 Sat	RMRR	Checking	20.00
Deposit	06/29/2026			Gift, Jennie 2 wk	RMRR	Checking	50.00
Deposit	06/29/2026			Wilbers, Peregrine 2 Sat	RMRR	Checking	40.00
Deposit	06/29/2026			Nelson, Lynn 3 wk	RMRR	Checking	75.00
Deposit	06/30/2026			Woytassek, Alex 1 Sat	RMRR	Checking	20.00
Deposit	06/30/2026			Drake, Anne 2 wk	RMRR	Checking	50.00
Deposit	06/30/2026			Louderback, Zach 4 Sun	RMRR	Checking	80.00
Deposit	06/30/2026			Wu, Jim 2 wk	RMRR	Checking	50.00
Deposit	06/30/2026			Norman, Jordan 1 Sat discount	RMRR	Checking	15.00
Deposit	06/30/2026			Hogan, Peter 1 wk	RMRR	Checking	25.00
Deposit	06/30/2026			Fulk, JD 2 wk	RMRR	Checking	50.00
Total Gate sales							2,460.00
Rodeo fund raisers							
Men in Boots							
Invoice	06/20/2026	1490	I.G.R.A	Men in Boots - Brandon-Eagle bartender	RMRR	Accounts rec...	100.00
Invoice	06/20/2026	1490	I.G.R.A	Men in Boots - Micahel-Justin Ball	RMRR	Accounts rec...	80.00
Deposit	06/21/2026	VENMO		Alex-Cyanide Skraps	RMRR	Checking	60.00
Deposit	06/21/2026	VENMO		Angel-Joey Miranda	RMRR	Checking	40.00
Deposit	06/21/2026	VENMO		Jake-Joey Miranda	RMRR	Checking	100.00
Deposit	06/21/2026	VENMO		Dexter-Justin Ball	RMRR	Checking	20.00
Deposit	06/21/2026	VENMO		Ethan-Cyanide Skraps	RMRR	Checking	110.00
Deposit	06/21/2026	VENMO		Ethan-Flannel Lykeios	RMRR	Checking	120.00
Deposit	06/21/2026	VENMO		Onyx-Flannel Lykeios	RMRR	Checking	50.00
Check	06/21/2026	ATM	Denver Eagle	Change fund	RMRR	Checking	(200.00)
Invoice	06/21/2026	1488	Channel, Tommy R.	Men in Boots - Dexter	RMRR	Accounts rec...	40.00
Invoice	06/21/2026	1488	Channel, Tommy R.	Men in Boots - Ethan	RMRR	Accounts rec...	70.00
Invoice	06/21/2026	1489	Hill, David G.	Men in Boots - Michael	RMRR	Accounts rec...	150.00
Deposit	06/21/2026			Evan-John V	RMRR	Checking	30.00
Deposit	06/21/2026			Ivan-John V	RMRR	Checking	40.00
Deposit	06/21/2026			Ivan-John V	RMRR	Checking	50.00
Deposit	06/21/2026			Onyx-John V	RMRR	Checking	40.00
Deposit	06/21/2026			Vrooman donated 1st place cash	RMRR	Checking	100.00
Deposit	06/21/2026			Return cash bank	RMRR	Checking	200.00
Total Men in Boots							1,200.00
Total Rodeo fund raisers							1,200.00
T-shirt sales							
Deposit	06/28/2026			Robinson, Timothy XL navy t-shirt bundle	RMRR	Checking	15.00
Deposit	06/30/2026			Drake, Anne Purple 2 2XL bundle	RMRR	Checking	30.00
Deposit	06/30/2026			Fulk, JD navy M bundle	RMRR	Checking	15.00

07/03/26

C.G.R.A.
Profit & Loss Detail
June 2026

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/30/2026			Fulk, JD navy L bundle	RMRR	Checking	15.00
Total T-shirt sales							75.00
Vendor sales							
Space sales							
Deposit	06/07/2026			3DPO Creations - Isaiah Tabares 10'X10'	RMRR	Checking	100.00
Deposit	06/09/2026			Astraea Goods - Noelle Johansen 10'X10'	RMRR	Checking	100.00
Deposit	06/10/2026			Jefferson County Clerk & Recorder - Jessie Jennett 10...	RMRR	Checking	100.00
Deposit	06/15/2026			Electric Dream Boutique - Adrienne Scott-Trask 10'X20'	RMRR	Checking	200.00
Deposit	06/15/2026			Surge Photo Booth - Sergio Chavez 10'X10'	RMRR	Checking	100.00
Deposit	06/16/2026			Milehi Sweets and Treats - Phillip Cardenas 10'X10'	RMRR	Checking	100.00
Deposit	06/17/2026			Carrington Hearts - Marty Edwards 10'X10'	RMRR	Checking	100.00
Deposit	06/17/2026			Out of the Blue - Nadine Rebrovic 10'X10'	RMRR	Checking	100.00
Deposit	06/18/2026			Free Mom Hugs - Lauise Baskin 10'X10'	RMRR	Checking	100.00
Total Space sales							1,000.00
Total Vendor sales							1,000.00
Total RMRR income							18,755.00
Total Income							19,130.94
Gross Profit							19,130.94
Expense							
Bank service charges							
Check	06/21/2026	ATM	Denver Eagle	ATM fee	Gener...	Checking	3.00
Check	06/21/2026	ACH	US Bank	ATM fee	Gener...	Checking	3.00
Total Bank service charges							6.00
Computer on-line services							
Check	06/09/2026		Zoom.us	Standard Pro 06/09/26-07/08/26	Gener...	Checking	16.99
Check	06/09/2026		Zoom.us	Sales tax	Gener...	Checking	1.19
Total Computer on-line services							18.18
Credit card charges							
Deposit	06/04/2026		Wix.com LTD	6/5	Gener...	Checking	1.75
Deposit	06/07/2026		Wix.com LTD	6/7	Gener...	Checking	7.43
Deposit	06/08/2026		Wix.com LTD	6/8	Gener...	Checking	7.95
Deposit	06/09/2026		Wix.com LTD	6/9	Gener...	Checking	21.00
Deposit	06/10/2026		Wix.com LTD	6/10	Gener...	Checking	9.30
Deposit	06/11/2026		Wix.com LTD	6/11	Gener...	Checking	9.84
Deposit	06/14/2026		Wix.com LTD	6/14	Gener...	Checking	8.32
Deposit	06/15/2026		Wix.com LTD	6/15	Gener...	Checking	10.33
Deposit	06/16/2026		Wix.com LTD	6/16	Gener...	Checking	105.83
Deposit	06/17/2026		Wix.com LTD	6/17	Gener...	Checking	13.82
Deposit	06/18/2026		Square, Inc.	6/18	Gener...	Checking	11.22

07/03/26

C.G.R.A.
Profit & Loss Detail
June 2026

Type	Date	Num	Name	Memo	Class	Split	Amount
Invoice	06/20/2026	1490	I.G.R.A	Credit card fees	Gener...	Accounts rec...	5.70
Deposit	06/21/2026		Square, Inc.	6/21	Gener...	Checking	18.23
Deposit	06/23/2026		Wix.com LTD	6/23	Gener...	Checking	9.49
Deposit	06/23/2026		Wix.com LTD	6/23	Gener...	Checking	1.03
Deposit	06/24/2026	Square	Square, Inc.	6/24	Gener...	Checking	16.80
Deposit	06/24/2026		Wix.com LTD	6/24	Gener...	Checking	3.07
Deposit	06/25/2026		Wix.com LTD	6/25	Gener...	Checking	3.78
Deposit	06/26/2026	CC	Square, Inc.	6/26	Gener...	Checking	2.75
Deposit	06/28/2026		Wix.com LTD	6/28	Gener...	Checking	27.61
Deposit	06/29/2026		Wix.com LTD	6/29	Gener...	Checking	17.80
Deposit	06/30/2026		Wix.com LTD	6/30	Gener...	Checking	12.66
Total Credit card charges							325.71
Pride float expense							
Check	06/10/2026	CGRA...	The Center	Nonprofit under \$3 Million	Gener...	Checking	300.00
Check	06/10/2026	CGRA...	The Center	Application fee	Gener...	Checking	100.00
Check	06/10/2026	CGRA...	The Center	Credit card fee	Gener...	Checking	12.87
Bill	06/19/2026	Invoice...	Broken Spoke Wagon	Horse drawn wagon 07:300am to 01:30pm 6/28/2026	Gener...	Accounts pay...	600.00
Check	06/24/2026	9983	The Center	Permit to distribute items	Gener...	Checking	100.00
Total Pride float expense							1,112.87
RMRR expense							
Advertising							
Check	06/10/2026	CGRA...	Paramount Printing & Graphics	2,500 14pt card stock business cards	RMRR	Checking	95.00
Check	06/10/2026	CGRA...	Paramount Printing & Graphics	Sales tax	RMRR	Checking	19.63
Total Advertising							114.63
Arena rental							
Bill	06/01/2026	Invoice...	Jefferson County Fairgrounds	Rodeo arena Fri, Sat, Sun 3 days @ \$180	RMRR	Accounts pay...	540.00
Bill	06/01/2026	Invoice...	Jefferson County Fairgrounds	Event Center Fri, Sat, Sun 3 days @ \$200	RMRR	Accounts pay...	600.00
Bill	06/01/2026	Invoice...	Jefferson County Fairgrounds	Rodeo Arena Parking Lot Thurs-Mon 5 days @ \$90	RMRR	Accounts pay...	450.00
Bill	06/01/2026	Invoice...	Jefferson County Fairgrounds	Rodeo Arena Announcers Booth PA System (includes ...	RMRR	Accounts pay...	300.00
Bill	06/01/2026	Invoice...	Jefferson County Fairgrounds	Non-refundable retainer fee pd chk # 9974	RMRR	Accounts pay...	(647.50)
Bill	06/01/2026	Invoice...	Jefferson County Fairgrounds	Damage deposit	RMRR	Accounts pay...	(700.00)
Total Arena rental							542.50
Award ribbons							
Check	06/05/2026	CGRA...	Hodges Badge Company, Inc.	50 213 Ideal 3 12" streamer @ \$3.25	RMRR	Checking	162.50
Check	06/05/2026	CGRA...	Hodges Badge Company, Inc.	175 213 Ideal 3 9" streamer @ \$2.95	RMRR	Checking	516.25
Check	06/05/2026	CGRA...	Hodges Badge Company, Inc.	2 245 Chester 3 18" streamer @ \$6.80	RMRR	Checking	13.60
Check	06/05/2026	CGRA...	Hodges Badge Company, Inc.	Printer setup	RMRR	Checking	10.00
Check	06/05/2026	CGRA...	Hodges Badge Company, Inc.	8 245 Chester 3 15" streamer @ \$6.60	RMRR	Checking	52.80
Check	06/05/2026	CGRA...	Hodges Badge Company, Inc.	Sales tax	RMRR	Checking	21.90
Check	06/05/2026	CGRA...	Hodges Badge Company, Inc.	Shipping charges	RMRR	Checking	79.29
Total Award ribbons							856.34

07/03/26

C.G.R.A.
Profit & Loss Detail
June 2026

Type	Date	Num	Name	Memo	Class	Split	Amount
Equipment and supplies							
Bill	06/13/2026	Contrat...	Masek Rocky Mountain Golf Cars	1 utility cart @ \$267.75	RMRR	Accounts pay...	267.75
Check	06/17/2026	Zelle	Twisted Embroidery	Grand Marshal sach RMRR 43	RMRR	Checking	75.00
Check	06/17/2026	Zelle	Twisted Embroidery	Shipping	RMRR	Checking	7.50
Bill	06/19/2026	Order ...	Guitar Center Denver	Shure BLX24 Handheld Wireless System with PG58 C...	RMRR	Accounts pay...	329.00
Bill	06/19/2026	Order ...	Guitar Center Denver	Livewire Essential XLR Microphone Cable - 5 ft black ...	RMRR	Accounts pay...	24.99
Bill	06/19/2026	Order ...	Guitar Center Denver	Harbinger VARI V3415 15" Powered speakers Packag...	RMRR	Accounts pay...	994.99
Bill	06/19/2026	Order ...	Guitar Center Denver	Livewire Essential XLR Microphone Cabel - 50 ft balck ...	RMRR	Accounts pay...	72.99
Bill	06/19/2026	Order ...	Guitar Center Denver	Sales tax	RMRR	Accounts pay...	41.23
Bill	06/19/2026	Order ...	Guitar Center Denver	Proline SPS502 Speaker Stand 2-pack with carry bag ...	RMRR	Accounts pay...	0.00
Bill	06/19/2026	Order ...	Guitar Center Denver	Harbinger VARI V3415 15" 400W 2-way Powered Lou...	RMRR	Accounts pay...	0.00
Bill	06/19/2026	Order ...	Guitar Center Denver	CO shipping & handling	RMRR	Accounts pay...	0.29
Bill	06/21/2026	Order #...	Barrel Wraps	3 barrel wrag w/Charlie's logo	RMRR	Accounts pay...	250.00
Bill	06/21/2026	Order #...	Barrel Wraps	Shipping	RMRR	Accounts pay...	38.00
Bill	06/21/2026	Order #...	Barrel Wraps	Sales tax	RMRR	Accounts pay...	13.50
Deposit	06/24/2026		Barrel Wraps	Sales tax refunded	RMRR	Checking	(13.50)
Total Equipment and supplies							2,101.74
Equipment rentals							
Bill	06/06/2026	Res # ...	Butler Rents	40' X 80' white pole tent	RMRR	Accounts pay...	2,404.00
Bill	06/06/2026	Res # ...	Butler Rents	2 40' X 20' pole end top	RMRR	Accounts pay...	0.00
Bill	06/06/2026	Res # ...	Butler Rents	2 40' X 20' white pole middle top	RMRR	Accounts pay...	0.00
Bill	06/06/2026	Res # ...	Butler Rents	4 fires extinguishers @ \$35	RMRR	Accounts pay...	140.00
Bill	06/06/2026	Res # ...	Butler Rents	4 no smoking signs @ \$6	RMRR	Accounts pay...	24.00
Bill	06/06/2026	Res # ...	Butler Rents	4 exit signs (not lighted) @ \$5	RMRR	Accounts pay...	20.00
Bill	06/06/2026	Res # ...	Butler Rents	1 7' X 20' white sidewall @ \$30 for back 80' only	RMRR	Accounts pay...	30.00
Bill	06/06/2026	Res # ...	Butler Rents	30 8' banquet tables @ \$13.50	RMRR	Accounts pay...	405.00
Bill	06/06/2026	Res # ...	Butler Rents	120 brown samsonite dining chars @ \$1.25	RMRR	Accounts pay...	150.00
Bill	06/06/2026	Res # ...	Butler Rents	48 birch outdoor dance floor 4X4 24'X32' dance for @ ...	RMRR	Accounts pay...	1,680.00
Bill	06/06/2026	Res # ...	Butler Rents	Golden delivery/pickup	RMRR	Accounts pay...	155.00
Bill	06/06/2026	Res # ...	Butler Rents	CO-RTD retail delivery fee	RMRR	Accounts pay...	0.28
Bill	06/06/2026	Res # ...	Butler Rents	DW fess	RMRR	Accounts pay...	441.04
Bill	06/06/2026	Res # ...	Butler Rents	Sales tax	RMRR	Accounts pay...	183.27
Bill	06/06/2026	Res # ...	Butler Rents	4 Wenger 4X8 staage sections @ \$105	RMRR	Accounts pay...	420.00
Bill	06/06/2026	Res # ...	Butler Rents	6 Black 15'X6' stage skirt @ \$25	RMRR	Accounts pay...	150.00
Bill	06/06/2026	Res # ...	Butler Rents	2 7'X30' white sidewall @ \$45	RMRR	Accounts pay...	90.00
Bill	06/06/2026	Res # ...	Butler Rents	4 setup stage @ \$10	RMRR	Accounts pay...	40.00
Bill	06/13/2026	Contrat...	Masek Rocky Mountain Golf Cars	2 4 passenger cart @ \$255	RMRR	Accounts pay...	510.00
Bill	06/13/2026	Contrat...	Masek Rocky Mountain Golf Cars	Deliver charge	RMRR	Accounts pay...	325.00
Bill	06/19/2026	Invoice...	Broken Spoke Wagon	Horse drawn wagon 07/11/2026 & 07/12/2026	RMRR	Accounts pay...	600.00
Total Equipment rentals							7,767.59
Food and beverage expense							
Food supplies							
Bill	06/01/2026	Invoice...	Jefferson County Fairgrounds	Rodeo arena concession stand Fri, Sat, Sun 3 days @...	RMRR	Accounts pay...	105.00
Check	06/09/2026	9978	Channel, Tommy	Jefferson County Public Health application	RMRR	Checking	145.00
Check	06/09/2026	9978	Channel, Tommy	Credit card fee	RMRR	Checking	3.26

07/03/26

C.G.R.A.
Profit & Loss Detail
June 2026

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Food supplies							253.26
Total Food and beverage expense							253.26
Garbage/porta potties							
Bill	06/09/2026	Rental ...	United Rentals	2 standard portable restroom @ \$150	RMRR	Accounts pay...	300.00
Bill	06/09/2026	Rental ...	United Rentals	Deliver charge	RMRR	Accounts pay...	220.00
Bill	06/09/2026	Rental ...	United Rentals	Pickup charge	RMRR	Accounts pay...	220.00
Bill	06/09/2026	Rental ...	United Rentals	Tax	RMRR	Accounts pay...	58.58
Bill	06/09/2026	Rental ...	United Rentals	1 handicap portable restroom @ \$80	RMRR	Accounts pay...	80.00
Bill	06/09/2026	Rental ...	United Rentals	3 service - special event on 7/11 @ \$75	RMRR	Accounts pay...	225.00
Bill	06/30/2026	Order #...	UpWaste LLC	Midway dumpster 3 days @ \$15	RMRR	Accounts pay...	45.00
Bill	06/30/2026	Order #...	UpWaste LLC	Midway 2 tons material weight fees @ \$99	RMRR	Accounts pay...	198.00
Total Garbage/porta potties							1,346.58
Official's travel							
Check	06/16/2026	9971	PRATT, CANDY	Pratt, Candy judge travel	RMRR	Checking	425.60
Check	06/16/2026	9971	PRATT, CANDY	Pratt, Candy budget restriction	RMRR	Checking	(25.60)
Check	06/16/2026	9971	PRATT, CANDY	Smith, Tim co arena director travel	RMRR	Checking	425.60
Check	06/16/2026	9971	PRATT, CANDY	Smith, Tim budget restriction	RMRR	Checking	(25.60)
Check	06/20/2026	9979	Terry, Patrick	Terry, Patrick barn manager LAS-DEN 7/3-13/2026	RMRR	Checking	315.40
Check	06/24/2026	9982	Trusley, Ron	Trusley, Ron - PHX- DEM 7/10-7/13	RMRR	Checking	312.38
Total Official's travel							1,427.78
Poster expense							
Check	06/10/2026	CGRA...	Paramount Printing & Graphics	75 12"X18" posters	RMRR	Checking	129.38
Total Poster expense							129.38
Stock contractor							
Bill	06/19/2026	55 bale...	Sack, Janelle	Sack, Janelle - 55 bales of alfalfa @ \$9.00	RMRR	Accounts pay...	495.00
Total Stock contractor							495.00
Total RMRR expense							15,034.80
Total Expense							16,497.56
Net Income							2,633.38

07/03/26

C.G.R.A.
A/R Aging Summary
As of June 30, 2026

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
#VYBE	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Buddies Denver	0.00	0.00	0.00	0.00	500.00	500.00
Capitol Hill Mansion Bed & Breakfast	0.00	0.00	0.00	0.00	400.00	400.00
Channel, Tommy R.	0.00	110.00	0.00	0.00	200.00	310.00
Charlie's	0.00	0.00	800.00	0.00	0.00	800.00
Evergreen Wellness Ember, PLLC	0.00	1,900.00	0.00	0.00	0.00	1,900.00
Garcia, Devon (C)	0.00	600.00	0.00	0.00	0.00	600.00
Hill, David G.	0.00	150.00	0.00	0.00	0.00	150.00
Scougal, Paula (C)	0.00	900.00	0.00	0.00	0.00	900.00
Sheridan, Tom	0.00	0.00	0.00	0.00	300.00	300.00
TOTAL	<u>0.00</u>	<u>4,660.00</u>	<u>800.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>6,860.00</u>

07/03/26

C.G.R.A.
A/P Aging Summary
As of June 30, 2026

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Butler Rents	0.00	5,132.59	0.00	0.00	0.00	5,132.59
Masek Rocky Mountain Golf Cars	0.00	1,102.75	0.00	0.00	0.00	1,102.75
Sack, Janelle	0.00	495.00	0.00	0.00	0.00	495.00
United Rentals	0.00	1,103.58	0.00	0.00	0.00	1,103.58
UpWaste LLC	243.00	0.00	0.00	0.00	0.00	243.00
TOTAL	<u>243.00</u>	<u>7,833.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,076.92</u>