

C.G.R.A.
Balance Sheet
As of May 31, 2026

	May 31, 26	May 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	7,214.01	3,959.12	3,254.89
Jakino scholarship fund	3,104.70	4,503.31	(1,398.61)
Rodeo reserve account	9,386.32	9,502.76	(116.44)
Total Checking/Savings	19,705.03	17,965.19	1,739.84
Accounts Receivable			
Accounts receivable	6,900.00	3,820.00	3,080.00
Total Accounts Receivable	6,900.00	3,820.00	3,080.00
Other Current Assets			
Prepaid expenses	6,309.35	750.00	5,559.35
Total Other Current Assets	6,309.35	750.00	5,559.35
Total Current Assets	32,914.38	22,535.19	10,379.19
TOTAL ASSETS	32,914.38	22,535.19	10,379.19
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Mx 501-C3 payable	0.00	260.00	(260.00)
Wayne Jakino scholarship fund	3,104.70	4,503.31	(1,398.61)
Total Other Current Liabilities	3,104.70	4,763.31	(1,658.61)
Total Current Liabilities	3,104.70	4,763.31	(1,658.61)
Total Liabilities	3,104.70	4,763.31	(1,658.61)
Equity			
Retained Earnings	12,671.93	17,198.25	(4,526.32)
Net Income	17,137.75	573.63	16,564.12
Total Equity	29,809.68	17,771.88	12,037.80
TOTAL LIABILITIES & EQUITY	32,914.38	22,535.19	10,379.19

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

	May 26	May 25	Jan - May 26
Income			
Donations	0.00	0.00	150.00
Gymkhana income	0.00	0.00	11,360.00
Interest income	0.00	0.48	1.12
M/M/M/M/M travel fund income	1,247.25	0.00	1,247.25
Membership dues	286.00	305.00	1,018.00
Miss fund raisers	100.00	0.00	450.00
MM/M/M/M IGRA cont fund raisers	187.50	0.00	187.50
Mr 1RU fund raisers	0.00	0.00	100.00
Mr fund raisers	0.00	0.00	621.00
Ms fund raisers	187.50	0.00	537.50
RMRR income	11,352.00	3,560.00	18,587.50
Total Income	13,360.25	3,865.48	34,259.87
Gross Profit	13,360.25	3,865.48	34,259.87
Expense			
Advertising	0.00	0.00	150.00
Bank service charges	0.00	15.00	15.00
Computer-software	0.00	0.00	708.00
Computer on-line services	18.18	850.30	89.50
Credit card charges	187.03	35.10	249.19
Gymkhana expense	0.00	0.00	5,069.06
Insurance	0.00	0.00	845.00
Legal and professional services	25.00	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	9.68	242.00
Pride float expense	0.00	412.89	0.00
RMRR expense	5,200.00	6,934.46	8,626.68
Taxes and licenses	0.00	0.00	600.00
Total Expense	5,430.21	8,257.43	17,122.12
Net Income	7,930.04	(4,391.95)	17,137.75

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

	Jan - May 26	Jan - May 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	9,435.00	1,925.00
Gymkhana food/bev sales	0.00	0.00	0.00
Gymkhana sponsorship	0.00	791.60	(791.60)
Total Gymkhana income	11,360.00	10,226.60	1,133.40
Interest income	1.12	2.86	(1.74)
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	1,018.00	1,575.00	(557.00)
Miss fund raisers	450.00	0.00	450.00
MM/M/M/M IGRA cont fund raisers	187.50	483.00	(295.50)
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			
Award ribbons sponsorship	200.00	0.00	200.00
Banner income	200.00	0.00	200.00
Buckle sponsorship	6,300.00	4,600.00	1,700.00
Camping	1,112.00	140.00	972.00
Chute sponsorship	1,000.00	1,500.00	(500.00)
Contestant fees			
Added prize money	2,500.00	2,520.00	(20.00)
Entry fees	0.00	0.00	0.00
Total Contestant fees	2,500.00	2,520.00	(20.00)
Contributions	170.00	0.00	170.00
Gate sales	740.00	540.00	200.00
Merchandise sales	30.00	261.00	(231.00)
Rodeo fund raisers			
Charlie's shows	0.00	2,423.36	(2,423.36)
Total Rodeo fund raisers	0.00	2,423.36	(2,423.36)
Sponsorships	0.00	1,500.00	(1,500.00)
Valentine's Spectacular	4,735.50	0.00	4,735.50
Vendor sales			
Space sales	1,600.00	300.00	1,300.00
Total Vendor sales	1,600.00	300.00	1,300.00
Total RMRR income	18,587.50	13,784.36	4,803.14
Total Income	34,259.87	28,372.26	5,887.61
Gross Profit	34,259.87	28,372.26	5,887.61
Expense			
Advertising	150.00	0.00	150.00
Bad debt expense	0.00	200.00	(200.00)
Badges and ladders	0.00	199.00	(199.00)
Bank service charges	15.00	17.97	(2.97)
Computer-software	708.00	0.00	708.00
Computer on-line services	89.50	916.10	(826.60)
Credit card charges	249.19	177.32	71.87
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			
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)

06/05/26

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

	Jan - May 26	Jan - May 25	\$ Change
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	0.00	412.89	(412.89)
RMRR expense			
Advertising	300.00	667.81	(367.81)
Arena rental	1,347.50	8,900.00	(7,552.50)
Award buckles	5,100.00	5,367.95	(267.95)
Equipment and supplies	317.21	605.44	(288.23)
Food and beverage expense			
Bar supplies	0.00	84.02	(84.02)
Total Food and beverage expense	0.00	84.02	(84.02)
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	649.19	697.87	(48.68)
Poster expense	100.00	100.00	0.00
Total RMRR expense	8,626.68	17,667.32	(9,040.64)
Taxes and licenses	600.00	0.00	600.00
Total Expense	17,122.12	27,798.63	(10,676.51)
Net Income	17,137.75	573.63	16,564.12

06/05/26

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

	Jan - May 26	Jan - May 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 May 2026

	Jan - May 26	Jan - May 25	\$ Change
Income			
Gymkhana income			
Gymkhana entry fees	11,360.00	9,435.00	1,925.00
Gymkhana sponsorship	0.00	791.60	(791.60)
Total Gymkhana income	11,360.00	10,226.60	1,133.40
Total Income	11,360.00	10,226.60	1,133.40
Gross Profit	11,360.00	10,226.60	1,133.40
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	5,255.16	1,035.78

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

	Jan - May 26	Jan - May 25	\$ Change
Income			
RMRR income			
Award ribbons sponsorship	200.00	0.00	200.00
Banner income	200.00	0.00	200.00
Buckle sponsorship	6,300.00	4,600.00	1,700.00
Camping	1,112.00	140.00	972.00
Chute sponsorship	1,000.00	1,500.00	(500.00)
Contestant fees			
Added prize money	2,500.00	2,520.00	(20.00)
Total Contestant fees	2,500.00	2,520.00	(20.00)
Contributions	170.00	0.00	170.00
Gate sales	740.00	540.00	200.00
Merchandise sales	30.00	261.00	(231.00)
Rodeo fund raisers			
Charlie's shows	0.00	2,423.36	(2,423.36)
Total Rodeo fund raisers	0.00	2,423.36	(2,423.36)
Sponsorships	0.00	1,500.00	(1,500.00)
Valentine's Spectacular	4,735.50	0.00	4,735.50
Vendor sales			
Space sales	1,600.00	300.00	1,300.00
Total Vendor sales	1,600.00	300.00	1,300.00
Total RMRR income	18,587.50	13,784.36	4,803.14
Total Income	18,587.50	13,784.36	4,803.14
Gross Profit	18,587.50	13,784.36	4,803.14
Expense			
RMRR expense			
Advertising	300.00	667.81	(367.81)
Arena rental	1,347.50	8,900.00	(7,552.50)
Award buckles	5,100.00	5,367.95	(267.95)
Equipment and supplies	317.21	605.44	(288.23)
Food and beverage expense			
Bar supplies	0.00	84.02	(84.02)
Total Food and beverage expense	0.00	84.02	(84.02)
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	649.19	697.87	(48.68)
Poster expense	100.00	100.00	0.00
Total RMRR expense	8,626.68	17,667.32	(9,040.64)
Total Expense	8,626.68	17,667.32	(9,040.64)
Net Income	9,960.82	(3,882.96)	13,843.78

C.G.R.A.
Jakino Scholarship Fund
As of May 31, 2026

	May 26	May 25	\$ Change
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	3,104.70	4,503.12	(1,398.42)
Total Checking/Savings	3,104.70	4,503.12	(1,398.42)
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	3,104.70	4,503.12	(1,398.42)
TOTAL ASSETS	3,104.70	4,503.12	(1,398.42)
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	3,104.26	4,502.39	(1,398.13)
Net Income	0.44	0.73	(0.29)
Total Equity	3,104.70	4,503.12	(1,398.42)
TOTAL LIABILITIES & EQUITY	3,104.70	4,503.12	(1,398.42)
	May 26	Jan - May 25	Jan - May 26
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.12	0.73	0.44
Total Scholarship Income	0.12	0.73	0.44
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.12	0.73	0.44

06/05/26

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

	<u>May 26</u>
OPERATING ACTIVITIES	
Net Income	7,930.04
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	<u>(4,800.00)</u>
Net cash provided by Operating Activities	<u>3,130.04</u>
Net cash increase for period	3,130.04
Cash at beginning of period	<u>16,574.99</u>
Cash at end of period	<u><u>19,705.03</u></u>

06/05/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
M/M/M/M/M travel fund income							
Deposit	05/16/2026			Gayheart, Ms. Savannah (Savannah Smith) Karaoke f...	Gener...	Checking	153.63
Deposit	05/16/2026			Gayheart, Mr. Jameson (Jason Simpson) Karaoke fun...	Gener...	Checking	153.62
Deposit	05/18/2026	23421	Charlie's	Gayheart, Ms. Savannah (Savannah Smith) Turtle Rac...	Gener...	Checking	225.00
Deposit	05/18/2026	23421	Charlie's	Gayheart, Mr. Jameson (Jason Simpson) Turtle Racin...	Gener...	Checking	225.00
Deposit	05/21/2026			Gayheart, Ms. Savannah (Savannah Smith) Karaoke f...	Gener...	Checking	245.00
Deposit	05/21/2026			Gayheart, Mr. Jameson (Jason Simpson) Karaoke fun...	Gener...	Checking	245.00
Total M/M/M/M/M travel fund income							1,247.25
Membership dues							
Deposit	05/06/2026			Pierce, Jerry dues	Gener...	Checking	35.00
Deposit	05/06/2026			Heath, Ron dues	Gener...	Checking	35.00
Deposit	05/13/2026			Hiller, Kade dues	Gener...	Checking	25.00
Deposit	05/14/2026			Anouna, Evan dues	Gener...	Checking	35.00
Deposit	05/21/2026			Lewis, Kelly Grace dues	Gener...	Checking	35.00
Deposit	05/24/2026			Mallard, Kaitlyn junior dues	Gener...	Checking	12.00
Deposit	05/24/2026			Garioto, Sofia junior dues	Gener...	Checking	12.00
Deposit	05/25/2026			Smith, Savannah dues	Gener...	Checking	25.00
Deposit	05/25/2026			Teter, Aharon dues	Gener...	Checking	25.00
Deposit	05/31/2026			Bell, Juliet dues	Gener...	Checking	35.00
Deposit	05/31/2026			Anderson, Teagan junior dues	Gener...	Checking	12.00
Total Membership dues							286.00
Miss fund raisers							
Deposit	05/18/2026			Winters, Miss Alisha (Jose Cruz) Sewing Class fundrai...	Gener...	Checking	100.00
Total Miss fund raisers							100.00
MM/M/M/M IGRA cont fund raisers							
Deposit	05/23/2026	23481	Charlie's	Gayheart, Mr. Jameson (Jason Simpson) Karaoke 5/14	Gener...	Checking	187.50
Total MM/M/M/M IGRA cont fund raisers							187.50
Ms fund raisers							
Deposit	05/23/2026	23481	Charlie's	Gayheart, Ms. Savannah (Savannah Smith) Karaoke 5...	Gener...	Checking	187.50
Total Ms fund raisers							187.50
RMRR income							
Award ribbons sponsorship							
Deposit	05/18/2026			Unruh, Ashley & Kenzie Garcia - Wild Drag Racing rib...	RMRR	Checking	100.00
Total Award ribbons sponsorship							100.00
Banner income							
Deposit	05/20/2026			Broken Spoke 4X6 banner	RMRR	Checking	200.00

06/05/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Banner income							200.00
Buckle sponsorship							
Deposit	05/16/2026		Scougal, Paula (C)	Scougal, Paula All Around Cowgirl buckle	RMRR	Checking	500.00
Deposit	05/16/2026		Scougal, Paula (C)	Scougal, Paula Grand Marshal buckle	RMRR	Checking	200.00
Deposit	05/20/2026			Broken Spoke Wagon - Chute Dogging - Cowboy	RMRR	Checking	300.00
Invoice	05/30/2026	1478	CUD Trucking LLC	Rodeo Buckle Sponsorship - Bull Riding - Cowboy buc...	RMRR	Accounts rec...	300.00
Invoice	05/30/2026	1479	Stokes, Alexander / Devon Garcia	Rodeo Buckle Sponsorship - Chute Dogging - Cowgirl ...	RMRR	Accounts rec...	300.00
Invoice	05/30/2026	1479	Stokes, Alexander / Devon Garcia	Rodeo Buckle Sponsorship - Calf Roping on Foot - Co...	RMRR	Accounts rec...	300.00
Invoice	05/30/2026	1479	Stokes, Alexander / Devon Garcia	Memorial buckle sponsor - Chuck Webb buckle	RMRR	Accounts rec...	200.00
Invoice	05/30/2026	1480	Jackson, Casey	Rodeo Buckle Sponsorship - Barrel Racing - Cowgirl b...	RMRR	Accounts rec...	300.00
Invoice	05/30/2026	1480	Jackson, Casey	Rodeo Buckle Sponsorship - Wild Drag Racing #1 buc...	RMRR	Accounts rec...	300.00
Invoice	05/30/2026	1481	Nelms, John	Memorial buckle sponsor - Billy Blazek / Bob Edwards ...	RMRR	Accounts rec...	200.00
Invoice	05/30/2026	1482	Charlie's	Memorial buckle sponsor - John King Volunteer Appre...	RMRR	Accounts rec...	200.00
Invoice	05/30/2026	1482	Charlie's	Single Barrel Wrap Sponsorship	RMRR	Accounts rec...	600.00
Invoice	05/31/2026	1485	Rebel Riders Gymkhana	Rodeo Buckle Sponsorship - Pole Bending - Cowboy	RMRR	Accounts rec...	300.00
Total Buckle sponsorship							4,000.00
Camping							
Deposit	05/25/2026			Scougal, Paula 4 nights 30 Amp Thurs - Casados, Dan...	RMRR	Checking	168.00
Deposit	05/25/2026			Scougal, Paula 1 RV dump - Casados, Danny & Lori	RMRR	Checking	40.00
Deposit	05/25/2026			Scougal, Paula 4 night 50 Amp Thurs	RMRR	Checking	192.00
Deposit	05/25/2026			Scougal, Paula 1 RV dump	RMRR	Checking	40.00
Deposit	05/25/2026			Oak, Kristi 2 nights 50 Amp Fri	RMRR	Checking	96.00
Deposit	05/25/2026			McIntosh, Shea 4 nights 30 Amp pull-through Thurs	RMRR	Checking	144.00
Deposit	05/25/2026			Magee, Alison 2 nights 30 Amp Fri	RMRR	Checking	84.00
Deposit	05/26/2026			Villanueva, Ryan 4 nights 30 Amp pull-through Thurs	RMRR	Checking	144.00
Deposit	05/31/2026			Kerekes, Jason 4 nights 30 Amp pull through Thurs	RMRR	Checking	144.00
Deposit	05/31/2026			Parker, Angela 2 nights tent camping Fri	RMRR	Checking	60.00
Total Camping							1,112.00
Chute sponsorship							
Invoice	05/31/2026	1484	#VYBE	Rodeo chute sponsorship - chute # 3	RMRR	Accounts rec...	1,000.00
Total Chute sponsorship							1,000.00
Contestant fees							
Added prize money							
Invoice	05/31/2026	1483	Thurtell Inc.	Added purse - Chute Dogging	RMRR	Accounts rec...	400.00
Invoice	05/31/2026	1483	Thurtell Inc.	Added purse - Calf Roping on Foot	RMRR	Accounts rec...	400.00
Invoice	05/31/2026	1483	Thurtell Inc.	Added purse - Break-away Roping	RMRR	Accounts rec...	400.00
Invoice	05/31/2026	1483	Thurtell Inc.	Added purse - Barrel Racing	RMRR	Accounts rec...	400.00
Invoice	05/31/2026	1483	Thurtell Inc.	Added purse - Pole Bending	RMRR	Accounts rec...	400.00
Invoice	05/31/2026	1483	Thurtell Inc.	Added purse - Flag Racing	RMRR	Accounts rec...	400.00
Invoice	05/31/2026	1483	Thurtell Inc.	Added purse - Team Roping	RMRR	Accounts rec...	400.00
Invoice	05/31/2026	1483	Thurtell Inc.	Added purse - Steer Decorating	RMRR	Accounts rec...	400.00
Invoice	05/31/2026	1483	Thurtell Inc.	Added purse - Wild Drag Racing	RMRR	Accounts rec...	400.00
Invoice	05/31/2026	1483	Thurtell Inc.	Added purse - Goat Dressing	RMRR	Accounts rec...	400.00

06/05/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Invoice	05/31/2026	1483	Thurtell Inc.	Added purse - to be collected from other trucking com...	RMRR	Accounts rec...	(1,500.00)
Total Added prize money							2,500.00
Entry fees							
Check	05/31/2026	CGRA...	I.G.R.A.	Tabay, Mark CROF entry	RMRR	Checking	(70.00)
Total Entry fees							(70.00)
Total Contestant fees							2,430.00
Contributions							
Deposit	05/18/2026	23433	Charlie's	Denver Labin Four Corners Empire fundraiser	RMRR	Checking	170.00
Total Contributions							170.00
Gate sales							
Deposit	05/12/2026			Kharalian, John on weekend pass	RMRR	Checking	25.00
Deposit	05/17/2026			Braford, Douglas 2 wkd	RMRR	Checking	50.00
Deposit	05/21/2026			Peterson, Cynthia 2 wkd	RMRR	Checking	50.00
Deposit	05/21/2026			Breathwaite, Nastassja 2 Sat	RMRR	Checking	40.00
Deposit	05/24/2026			Krawczyk, Marianne 4 wkd	RMRR	Checking	100.00
Deposit	05/24/2026			Narvesen, Sabrina 2 Sat	RMRR	Checking	40.00
Deposit	05/24/2026			Reed, Colleen 2 wkd	RMRR	Checking	50.00
Deposit	05/27/2026			Elder, Logan 2 wkd	RMRR	Checking	50.00
Deposit	05/27/2026			Schwartz, Michael 5 Sun	RMRR	Checking	100.00
Deposit	05/28/2026			Pacheco, Anthony 2 wkd	RMRR	Checking	50.00
Deposit	05/28/2026			Heinselman, Mckenzi 2 Sat	RMRR	Checking	40.00
Deposit	05/31/2026			Nobles, Alma 1 wkd	RMRR	Checking	25.00
Deposit	05/31/2026			Lameris, Gary 2 wkd	RMRR	Checking	50.00
Deposit	05/31/2026			Van, J (Amy Van Der Kamp) 1 Sat	RMRR	Checking	20.00
Deposit	05/31/2026			Averell, Megan 2 wkd	RMRR	Checking	50.00
Total Gate sales							740.00
Vendor sales							
Space sales							
Deposit	05/13/2026			Luna Grace Homes/Keller Williams Realty-Vince Kline	RMRR	Checking	100.00
Deposit	05/18/2026			Puppet Me This (Averie Morgan) 10'X10' space	RMRR	Checking	100.00
Deposit	05/19/2026			S.G. Jewelry Design (Sharon Grobe) 10'X10' space	RMRR	Checking	100.00
Deposit	05/24/2026			Minerals & Crystals - Tamara Hall	RMRR	Checking	200.00
Deposit	05/26/2026			Best in The West 10'X20' space	RMRR	Checking	200.00
Deposit	05/27/2026			Buckaroos Concessions 10'X20' space	RMRR	Checking	200.00
Deposit	05/31/2026			Rooted Wood (Karen Machado) 10'X10' space	RMRR	Checking	100.00
Deposit	05/31/2026			Rodeo Jack Jewerly (Sara McCaman) 10'X10' space	RMRR	Checking	100.00
Deposit	05/31/2026			Parker's Projects (Angela Parker) 10'X10' space	RMRR	Checking	100.00
Deposit	05/31/2026			Log Cabin Republicans (Valdamar Archuleta) 10'X10' ...	RMRR	Checking	100.00
Deposit	05/31/2026			Alta Brim & Plume (Lynn Rosales) 10'X20' space	RMRR	Checking	200.00
Deposit	05/31/2026			Bumble Bakes Goods (Aretta Gallegos) 10'X10' space	RMRR	Checking	100.00

06/05/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Space sales							1,600.00
Total Vendor sales							1,600.00
Total RMRR income							11,352.00
Total Income							13,360.25
Gross Profit							13,360.25
Expense							
Computer on-line services							
Check	05/09/2026	CGRA...	Zoom.us	Standard Pro 05/09/26-06/08/26	Gener...	Checking	16.99
Check	05/09/2026	CGRA...	Zoom.us	Sales tax	Gener...	Checking	1.19
Total Computer on-line services							18.18
Credit card charges							
Deposit	05/06/2026		Wix.com LTD	5/6	Gener...	Checking	2.64
Deposit	05/12/2026		Wix.com LTD	5/12	Gener...	Checking	1.03
Deposit	05/13/2026		Wix.com LTD	5/13	Gener...	Checking	4.23
Deposit	05/14/2026		Wix.com LTD	5/14	Gener...	Checking	1.32
Deposit	05/16/2026		Square, Inc.	5/16	Gener...	Checking	45.65
Deposit	05/17/2026		Wix.com LTD	5/17	Gener...	Checking	1.75
Deposit	05/18/2026		Wix.com LTD	5/18	Gener...	Checking	6.40
Deposit	05/19/2026		Wix.com LTD	5/19	Gener...	Checking	3.20
Deposit	05/20/2026		Wix.com LTD	5/20	Gener...	Checking	14.80
Deposit	05/21/2026		Wix.com LTD	5/21	Gener...	Checking	5.13
Deposit	05/24/2026		Wix.com LTD	5/24	Gener...	Checking	14.61
Deposit	05/25/2026		Wix.com LTD	5/25	Gener...	Checking	25.11
Deposit	05/26/2026		Wix.com LTD	5/26	Gener...	Checking	10.58
Deposit	05/27/2026		Wix.com LTD	5/27	Gener...	Checking	11.05
Deposit	05/28/2026		Wix.com LTD	5/28	Gener...	Checking	3.53
Deposit	05/31/2026		Wix.com LTD	5/31	Gener...	Checking	36.00
Total Credit card charges							187.03
Legal and professional services							
Check	05/22/2026	CGRA...	Secretary of State	19871449767 bylaws update	Gener...	Checking	25.00
Total Legal and professional services							25.00
RMRR expense							
Award buckles							
Check	05/26/2026	9976	Wild Rose Silversmiths	2 buckles @ \$95 All around cowboy/cowgirl	RMRR	Checking	190.00
Check	05/26/2026	9976	Wild Rose Silversmiths	2 buckles @ \$95 bull riding	RMRR	Checking	190.00
Check	05/26/2026	9976	Wild Rose Silversmiths	2 buckles @ \$95 steer riding	RMRR	Checking	190.00
Check	05/26/2026	9976	Wild Rose Silversmiths	2 buckles @ \$95 chute dogging	RMRR	Checking	190.00
Check	05/26/2026	9976	Wild Rose Silversmiths	2 buckles @ \$95 calf roping on foot	RMRR	Checking	190.00
Check	05/26/2026	9976	Wild Rose Silversmiths	2 buckles @ \$95 break-away roping	RMRR	Checking	190.00
Check	05/26/2026	9976	Wild Rose Silversmiths	2 buckles @ \$95 barrel racing	RMRR	Checking	190.00

06/05/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	05/26/2026	9976	Wild Rose Silversmiths	2 buckles @ \$95 pole bending	RMRR	Checking	190.00
Check	05/26/2026	9976	Wild Rose Silversmiths	2 buckles @ \$95 flag racing	RMRR	Checking	190.00
Check	05/26/2026	9976	Wild Rose Silversmiths	2 buckles @ \$95 team roping	RMRR	Checking	190.00
Check	05/26/2026	9976	Wild Rose Silversmiths	2 buckles @ \$95 steer decorating	RMRR	Checking	190.00
Check	05/26/2026	9976	Wild Rose Silversmiths	3 buckles @ \$95 wild drag racing	RMRR	Checking	285.00
Check	05/26/2026	9976	Wild Rose Silversmiths	2 buckles @ \$95 goat dressing	RMRR	Checking	190.00
Check	05/26/2026	9976	Wild Rose Silversmiths	1 buckle @ \$95 Ron Jesser	RMRR	Checking	95.00
Check	05/26/2026	9976	Wild Rose Silversmiths	1 buckle @ \$95 Chuck Webb	RMRR	Checking	95.00
Check	05/26/2026	9976	Wild Rose Silversmiths	1 buckle @ \$95 Billy Blazek/Bob Edwards	RMRR	Checking	95.00
Check	05/26/2026	9976	Wild Rose Silversmiths	1 buckle @ \$95 John King Volunteer Appreciation Award	RMRR	Checking	95.00
Check	05/26/2026	9976	Wild Rose Silversmiths	2 buckles @ \$95 Chute Crew/Arena Crew Appreciation	RMRR	Checking	190.00
Check	05/26/2026	9976	Wild Rose Silversmiths	1 buckle @ \$95 President's Award	RMRR	Checking	95.00
Check	05/26/2026	9976	Wild Rose Silversmiths	1 buckle @ \$95 Grand Marshal	RMRR	Checking	95.00
Check	05/26/2026	9976	Wild Rose Silversmiths	1 buckle @ \$95 Rodeo Director Tommy Channel	RMRR	Checking	95.00
Check	05/26/2026	9976	Wild Rose Silversmiths	2 buckles @ \$95 Assistant Rodeo Director Mark Arnol...	RMRR	Checking	190.00
Check	05/26/2026	9976	Wild Rose Silversmiths	2 buckle @ \$95 Arena Director	RMRR	Checking	190.00
Check	05/26/2026	9976	Wild Rose Silversmiths	1 buckle @ \$95 Chute Coordinator	RMRR	Checking	95.00
Check	05/26/2026	9976	Wild Rose Silversmiths	4 buckles @ \$95 Judge	RMRR	Checking	380.00
Check	05/26/2026	9976	Wild Rose Silversmiths	1 buckle @ \$95 Arena Crew Coordinator	RMRR	Checking	95.00
Check	05/26/2026	9976	Wild Rose Silversmiths	1 buckle @ \$95 Auditor	RMRR	Checking	95.00
Check	05/26/2026	9976	Wild Rose Silversmiths	1 buckle @ \$95 Assistant Secretary	RMRR	Checking	95.00
Check	05/26/2026	9976	Wild Rose Silversmiths	1 buckle @ \$95 Scorekeeper	RMRR	Checking	95.00
Check	05/26/2026	9976	Wild Rose Silversmiths	1 buckle @ \$95 Barn Manager	RMRR	Checking	95.00
Check	05/26/2026	9976	Wild Rose Silversmiths	1 buckle @ \$95 Announcer	RMRR	Checking	95.00
Check	05/26/2026	9976	Wild Rose Silversmiths	2 buckles @ \$95 discount	RMRR	Checking	(190.00)
Check	05/26/2026	9976	Wild Rose Silversmiths	Shipping	RMRR	Checking	65.00
Check	05/26/2026	9976	Wild Rose Silversmiths	1 buckle @ \$95 Danny Bahr	RMRR	Checking	95.00
Check	05/26/2026	9976	Wild Rose Silversmiths	1 buckle @ \$95 Assistant Rodeo Director Jameson Ga...	RMRR	Checking	95.00
Check	05/26/2026	9976	Wild Rose Silversmiths	1 buckle @ \$95 Secretary	RMRR	Checking	95.00
Check	05/26/2026	9976	Wild Rose Silversmiths	1 buckle @ \$95 President Roger Courtemanche	RMRR	Checking	95.00
Total Award buckles							5,100.00
Licenses and permits							
Check	05/26/2026	9977	Jefferson County	Liquor license \$100.00/event 07/10-12/2026 Rocky Mo...	RMRR	Checking	100.00
Total Licenses and permits							100.00
Total RMRR expense							5,200.00
Total Expense							5,430.21
Net Income							7,930.04

06/05/26

C.G.R.A.
A/R Aging Summary
As of May 31, 2026

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
#VYBE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Buddies Denver	0.00	0.00	0.00	500.00	0.00	500.00
Capitol Hill Mansion Bed & Breakfast	0.00	0.00	0.00	400.00	0.00	400.00
Channel, Tommy R.	0.00	0.00	0.00	200.00	0.00	200.00
Charlie's	0.00	800.00	0.00	0.00	0.00	800.00
Jackson, Casey	0.00	600.00	0.00	0.00	0.00	600.00
Nelms, John	0.00	200.00	0.00	0.00	0.00	200.00
Sheridan, Tom	0.00	0.00	0.00	300.00	0.00	300.00
Stokes, Alexander / Devon Garcia	0.00	800.00	0.00	0.00	0.00	800.00
Thurtell Inc.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Tinsley, Greg (C)	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL	<u>3,000.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>6,900.00</u>