

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

	Jul 31, 26	Jul 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	39,817.04	26,150.59	13,666.45
Jakino scholarship fund	3,105.08	3,003.64	101.44
Rodeo reserve account	9,387.63	9,473.55	(85.92)
Total Checking/Savings	52,309.75	38,627.78	13,681.97
Accounts Receivable			
Accounts receivable	1,310.00	3,320.00	(2,010.00)
Total Accounts Receivable	1,310.00	3,320.00	(2,010.00)
Other Current Assets			
Prepaid expenses	6,309.35	750.01	5,559.34
Total Other Current Assets	6,309.35	750.01	5,559.34
Total Current Assets	59,929.10	42,697.79	17,231.31
TOTAL ASSETS	59,929.10	42,697.79	17,231.31
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	18,144.63	27,899.91	(9,755.28)
Total Accounts Payable	18,144.63	27,899.91	(9,755.28)
Other Current Liabilities			
Mr 1RU 501-C3 payable	0.00	285.00	(285.00)
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	3,105.08	3,003.64	101.44
Total Other Current Liabilities	3,105.08	3,851.64	(746.56)
Total Current Liabilities	21,249.71	31,751.55	(10,501.84)
Total Liabilities	21,249.71	31,751.55	(10,501.84)
Equity			
Retained Earnings	12,671.93	17,198.25	(4,526.32)
Net Income	26,007.46	(6,252.01)	32,259.47
Total Equity	38,679.39	10,946.24	27,733.15
TOTAL LIABILITIES & EQUITY	59,929.10	42,697.79	17,231.31

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

	Jul 26	Jul 25	Jan - Jul 26
Income			
Donations	0.00	0.00	150.00
Fund raisers	0.00	226.00	0.00
Gymkhana income	0.00	421.00	11,360.00
Interest income	0.37	0.37	2.43
M/M/M/M/M travel fund income	0.00	0.00	1,247.25
Membership dues	135.00	195.00	1,528.00
Miss fund raisers	0.00	0.00	450.00
MM/M/M/M IGRA cont fund raisers	100.00	0.00	287.50
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	73,558.80	56,462.77	110,901.30
Total Income	73,794.17	57,305.14	127,184.98
Gross Profit	73,794.17	57,305.14	127,184.98
Expense			
Advertising	0.00	0.00	150.00
Bank service charges	0.00	15.00	21.00
Computer-software	0.00	0.00	708.00
Computer on-line services	18.18	17.48	125.86
Credit card charges	1,226.58	1,388.62	1,801.48
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	62.61	137.69
Postage	0.00	0.00	242.00
Pride float expense	117.81	0.00	1,230.68
RMRR expense	66,195.27	53,065.60	89,856.75
Taxes and licenses	0.00	0.00	600.00
Total Expense	67,557.84	54,549.31	101,177.52
Net Income	6,236.33	2,755.83	26,007.46

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

	Jan - Jul 26	Jan - Jul 25	\$ Change
Income			
Donations	150.00	320.00	(170.00)
Fund raisers			
Charlie's show	0.00	130.44	(130.44)
Mini rodeo	0.00	226.00	(226.00)
Fund raisers - Other	0.00	600.00	(600.00)
Total Fund raisers	0.00	956.44	(956.44)
Gymkhana income			
Gymkhana entry fees	11,360.00	10,460.00	900.00
Gymkhana food/bev sales	0.00	0.00	0.00
Gymkhana sponsorship	0.00	791.60	(791.60)
Total Gymkhana income	11,360.00	11,251.60	108.40
Interest income	2.43	3.65	(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	1,528.00	2,150.00	(622.00)
Miss fund raisers	450.00	0.00	450.00
MM/M/M/M IGRA cont fund raisers	287.50	681.00	(393.50)
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	11,000.00	12,100.00	(1,100.00)
Camping	3,200.00	2,520.00	680.00
Chute sponsorship	5,000.00	3,800.00	1,200.00
Contestant appreciation income	0.00	178.77	(178.77)
Contestant fees			
Added prize money	4,000.00	2,520.00	1,480.00
Contestant hat fines	90.00	60.00	30.00
Entry fees	19,400.00	23,759.00	(4,359.00)
Total Contestant fees	23,490.00	26,339.00	(2,849.00)
Contributions	1,670.00	0.00	1,670.00
Gate sales	24,505.00	26,313.00	(1,808.00)
JR rodeo	3,350.00	0.00	3,350.00
JR rodeo added purse	748.51	0.00	748.51
Late fines	50.00	150.00	(100.00)
Merchandise sales	30.00	350.00	(320.00)
Rodeo fund raisers			
Bar tips	958.00	0.00	958.00
Charlie's chance drawings	315.00	0.00	315.00
Charlie's shows	0.00	2,423.36	(2,423.36)
Entertainment tips	0.00	100.00	(100.00)
Men in Boots	1,150.29	2,000.00	(849.71)
Parking	1,024.00	0.00	1,024.00
RMRR t-shirts	1,865.00	1,960.00	(95.00)
Silent auction	3,100.00	1,684.00	1,416.00
Total Rodeo fund raisers	8,412.29	8,167.36	244.93
Script sales	14,957.00	0.00	14,957.00
Shavings sales	540.00	720.00	(180.00)
Sponsorships	0.00	2,350.00	(2,350.00)
Stall fees	4,613.00	3,989.00	624.00
Valentine's Spectacular	4,735.50	0.00	4,735.50
Vendor sales			
Space sales	2,900.00	1,350.00	1,550.00
Total Vendor sales	2,900.00	1,350.00	1,550.00
Total RMRR income	110,901.30	88,327.13	22,574.17
Total Income	127,184.98	104,939.82	22,245.16
Gross Profit	127,184.98	104,939.82	22,245.16
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	47.97	(26.97)

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

	Jan - Jul 26	Jan - Jul 25	\$ Change
Computer-software	708.00	0.00	708.00
Computer on-line services	125.86	951.06	(825.20)
Credit card charges	1,801.48	1,806.44	(4.96)
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)
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	106.71	30.98
Postage	242.00	253.68	(11.68)
Pride float expense	1,230.68	530.44	700.24
RMRR expense			
Advertising	414.63	3,204.30	(2,789.67)
Arena rental	2,565.00	22,300.00	(19,735.00)
Award buckles	5,100.00	5,367.95	(267.95)
Award ribbons	856.34	901.54	(45.20)
Camping expense	2,832.00	2,590.00	242.00
Charitable contributions			
Parking	1,024.00	0.00	1,024.00
Total Charitable contributions	1,024.00	0.00	1,024.00
Contestant appreciation expense	0.00	445.77	(445.77)
Contestant payoff			
Finals contestant fund	1,432.00	1,933.00	(501.00)
IGRA operating fund	1,218.00	1,732.00	(514.00)
Contestant payoff - Other	19,727.00	21,396.00	(1,669.00)
Total Contestant payoff	22,377.00	25,061.00	(2,684.00)
Entertainment	1,000.00	1,500.00	(500.00)
Equipment and supplies	3,330.12	1,424.40	1,905.72
Equipment rentals	8,307.03	2,333.03	5,974.00
Food and beverage expense			
Bar supplies	1,614.12	84.02	1,530.10
Food supplies	358.26	0.00	358.26
Total Food and beverage expense	1,972.38	84.02	1,888.36
Garbage/porta potties	1,846.58	0.00	1,846.58
IGRA fines	50.00	0.00	50.00
Insurance	667.17	515.61	151.56
JR rodeo payout	1,365.00	0.00	1,365.00
Licenses and permits	325.61	2,178.40	(1,852.79)
Merchandise expense	0.00	287.64	(287.64)
Official's rooms	3,358.79	3,183.95	174.84
Official's travel	2,306.68	2,196.15	110.53
Poster expense	229.38	100.00	129.38
Program expense	1,500.00	1,384.00	116.00
Rodeo bank	0.00	0.00	0.00
Rodeo fund raiser expense			
RMRR t-shirts expense	2,225.32	0.00	2,225.32
Total Rodeo fund raiser expense	2,225.32	0.00	2,225.32
Sales tax	1,897.00	2,392.00	(495.00)
Security	910.00	5,093.48	(4,183.48)
Shavings expense	540.00	888.00	(348.00)
Stall clean-up expense	750.00	(50.00)	800.00
Stall expense	2,808.00	0.00	2,808.00
Stock contractor	16,050.00	14,451.44	1,598.56
T-shirt expense	1,698.72	0.00	1,698.72
Volunteer appreciation expense	1,550.00	729.00	821.00
Total RMRR expense	89,856.75	98,561.68	(8,704.93)
Taxes and licenses	600.00	0.00	600.00

10/09/26

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

	Jan - Jul 26	Jan - Jul 25	\$ Change
Trustee travel	0.00	500.00	(500.00)
Total Expense	101,177.52	111,191.83	(10,014.31)
Net Income	26,007.46	(6,252.01)	32,259.47

10/09/26

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

	Jan - Jul 26	Jan - Jul 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 July 2026

	Jan - Jul 26	Jan - Jul 25	\$ Change
Income			
Gymkhana income			
Gymkhana entry fees	11,360.00	10,460.00	900.00
Gymkhana sponsorship	0.00	791.60	(791.60)
Total Gymkhana income	11,360.00	11,251.60	108.40
Total Income	11,360.00	11,251.60	108.40
Gross Profit	11,360.00	11,251.60	108.40
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	6,280.16	10.78

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

	Jan - Jul 26	Jan - Jul 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	11,000.00	12,100.00	(1,100.00)
Camping	3,200.00	2,520.00	680.00
Chute sponsorship	5,000.00	3,800.00	1,200.00
Contestant appreciation income	0.00	178.77	(178.77)
Contestant fees			
Added prize money	4,000.00	2,520.00	1,480.00
Contestant hat fines	90.00	60.00	30.00
Entry fees	19,400.00	23,759.00	(4,359.00)
Total Contestant fees	23,490.00	26,339.00	(2,849.00)
Contributions	1,670.00	0.00	1,670.00
Gate sales	24,505.00	26,313.00	(1,808.00)
JR rodeo	3,350.00	0.00	3,350.00
JR rodeo added purse	748.51	0.00	748.51
Late fines	50.00	150.00	(100.00)
Merchandise sales	30.00	350.00	(320.00)
Rodeo fund raisers			
Bar tips	958.00	0.00	958.00
Charlie's chance drawings	315.00	0.00	315.00
Charlie's shows	0.00	2,423.36	(2,423.36)
Entertainment tips	0.00	100.00	(100.00)
Men in Boots	1,150.29	2,000.00	(849.71)
Parking	1,024.00	0.00	1,024.00
RMRR t-shirts	1,865.00	1,960.00	(95.00)
Silent auction	3,100.00	1,684.00	1,416.00
Total Rodeo fund raisers	8,412.29	8,167.36	244.93
Script sales	14,957.00	0.00	14,957.00
Shavings sales	540.00	720.00	(180.00)
Sponsorships	0.00	2,350.00	(2,350.00)
Stall fees	4,613.00	3,989.00	624.00
Valentine's Spectacular	4,735.50	0.00	4,735.50
Vendor sales			
Space sales	2,900.00	1,350.00	1,550.00
Total Vendor sales	2,900.00	1,350.00	1,550.00
Total RMRR income	110,901.30	88,327.13	22,574.17
Total Income	110,901.30	88,327.13	22,574.17
Gross Profit	110,901.30	88,327.13	22,574.17
Expense			
RMRR expense			
Advertising	414.63	3,204.30	(2,789.67)
Arena rental	2,565.00	22,300.00	(19,735.00)
Award buckles	5,100.00	5,367.95	(267.95)
Award ribbons	856.34	901.54	(45.20)
Camping expense	2,832.00	2,590.00	242.00
Charitable contributions			
Parking	1,024.00	0.00	1,024.00
Total Charitable contributions	1,024.00	0.00	1,024.00
Contestant appreciation expense	0.00	445.77	(445.77)
Contestant payoff			
Finals contestant fund	1,432.00	1,933.00	(501.00)
IGRA operating fund	1,218.00	1,732.00	(514.00)
Contestant payoff - Other	19,727.00	21,396.00	(1,669.00)

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

	Jan - Jul 26	Jan - Jul 25	\$ Change
Total Contestant payoff	22,377.00	25,061.00	(2,684.00)
Entertainment	1,000.00	1,500.00	(500.00)
Equipment and supplies	3,330.12	1,424.40	1,905.72
Equipment rentals	8,307.03	2,333.03	5,974.00
Food and beverage expense			
Bar supplies	1,614.12	84.02	1,530.10
Food supplies	358.26	0.00	358.26
Total Food and beverage expense	1,972.38	84.02	1,888.36
Garbage/porta potties	1,846.58	0.00	1,846.58
IGRA fines	50.00	0.00	50.00
Insurance	667.17	515.61	151.56
JR rodeo payout	1,365.00	0.00	1,365.00
Licenses and permits	325.61	2,178.40	(1,852.79)
Merchandise expense	0.00	287.64	(287.64)
Official's rooms	3,358.79	3,183.95	174.84
Official's travel	2,306.68	2,196.15	110.53
Poster expense	229.38	100.00	129.38
Program expense	1,500.00	1,384.00	116.00
Rodeo fund raiser expense			
RMRR t-shirts expense	2,225.32	0.00	2,225.32
Total Rodeo fund raiser expense	2,225.32	0.00	2,225.32
Sales tax	1,897.00	2,392.00	(495.00)
Security	910.00	5,093.48	(4,183.48)
Shavings expense	540.00	888.00	(348.00)
Stall clean-up expense	750.00	(50.00)	800.00
Stall expense	2,808.00	0.00	2,808.00
Stock contractor	16,050.00	14,451.44	1,598.56
T-shirt expense	1,698.72	0.00	1,698.72
Volunteer appreciation expense	1,550.00	729.00	821.00
Total RMRR expense	89,856.75	98,561.68	(8,704.93)
Total Expense	89,856.75	98,561.68	(8,704.93)
Net Income	21,044.55	(10,234.55)	31,279.10

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

	<u>July 26</u>	<u>July 25</u>	<u>\$ Change</u>
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	3,105.08	3,003.64	101.44
Total Checking/Savings	3,105.08	3,003.64	101.44
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	3,105.08	3,003.64	101.44
TOTAL ASSETS	3,105.08	3,003.64	101.44
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	3,104.26	4,502.39	(1,398.13)
Net Income	0.82	(1,498.75)	1,499.57
Total Equity	3,105.08	3,003.64	101.44
TOTAL LIABILITIES & EQUITY	3,105.08	3,003.64	101.44
	<u>July 26</u>	<u>Jan - July 25</u>	<u>Jan - July 26</u>
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.13	1.25	0.82
Total Scholarship Income	0.13	1.25	0.82
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions		1,500.00	
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	1,500.00	-
Net Scholarship Income	0.13	(1,498.75)	0.82

10/09/26

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

	<u>Jul 26</u>
OPERATING ACTIVITIES	
Net Income	6,236.33
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	5,550.00
Prepaid expenses	700.00
Accounts payable	10,067.71
Wayne Jakino scholarship fund	<u>0.13</u>
Net cash provided by Operating Activities	<u>22,554.17</u>
Net cash increase for period	22,554.17
Cash at beginning of period	<u>29,755.58</u>
Cash at end of period	<u><u>52,309.75</u></u>

10/09/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Interest income							
Deposit	07/23/2026		US Bank	Interest earned	Gener...	Rodeo reserv...	0.37
Total Interest income							0.37
Membership dues							
Deposit	07/07/2026		Courtemanche, Roger	LeCher, Steven dues	Gener...	Checking	25.00
Deposit	07/08/2026			Polk, Melissa dues Cowgirl Camera	Gener...	Checking	25.00
Deposit	07/14/2026		Wix.com LTD	Steele, Lyndsey dues	Gener...	Checking	35.00
Deposit	07/15/2026		Wix.com LTD	Burch, Cameron NWSS dues	Gener...	Checking	25.00
Deposit	07/28/2026		Wix.com LTD	Crowder, Emily dues	Gener...	Checking	25.00
Total Membership dues							135.00
MM/M/M/M IGRA cont fund raisers							
Deposit	07/11/2026	3283	TABAY, MARY	Smith, Ms. Savannah cont fund raiser	Gener...	Checking	50.00
Deposit	07/11/2026	3283	TABAY, MARY	Gayheart, Mr. Jameson (Jason Simpson) cont fund rai...	Gener...	Checking	50.00
Total MM/M/M/M IGRA cont fund raisers							100.00
RMRR income							
Buckle sponsorship							
Invoice	07/06/2026	1497	Schommer, Edd	Community Goat Dressing Buckle	RMRR	Accounts rec...	400.00
Deposit	07/11/2026		Mozart's Denver	Ron Jesser memorial buckle	RMRR	Checking	200.00
Total Buckle sponsorship							600.00
Camping							
Deposit	07/05/2026			McIntosh, Shea 3 nights @ \$24	RMRR	Checking	72.00
Deposit	07/05/2026			Fain, Matt 4 nights 30 Amp pull throughThu-Sun	RMRR	Checking	144.00
Check	07/11/2026	9994	HELANDER, BRIAN	Helander, Brian refund camping @ \$144	RMRR	Checking	(144.00)
Check	07/11/2026	9994	HELANDER, BRIAN	Helander, Brian refund camping @ \$144	RMRR	Checking	(144.00)
Check	07/11/2026	9994	HELANDER, BRIAN	Helander, Brian refund camping @ \$144	RMRR	Checking	(144.00)
Check	07/11/2026	9995	OBERBECK, DREW	Oberbeck, Drew refund camping	RMRR	Checking	(168.00)
Deposit	07/11/2026			Samuel/Opa Taylor/Leez 20Amp dry camping 3 night ...	RMRR	Checking	90.00
Deposit	07/14/2026		Square, Inc.	9 nights @ \$48	RMRR	Checking	432.00
Deposit	07/14/2026		Square, Inc.	1 night @ \$42	RMRR	Checking	42.00
Deposit	07/14/2026		Square, Inc.	8 nights @ \$36	RMRR	Checking	288.00
Total Camping							468.00
Contestant fees							
Contestant hat fines							
Check	07/12/2026	10001	BAKER, ASHLEY	HAT FINE SAT POLES	RMRR	Checking	5.00
Check	07/12/2026	10001	BAKER, ASHLEY	HAT FINE SAT BARRELS	RMRR	Checking	5.00
Check	07/12/2026	10001	BAKER, ASHLEY	HAT FINE SUN POLES	RMRR	Checking	5.00
Check	07/12/2026	10014	HELANDER, BRIAN	HAT FINE SUN BREAK-AWAY	RMRR	Checking	5.00
Check	07/12/2026	10019	KEMP, JACQUELINE	HAT FINE SUN POLES	RMRR	Checking	5.00
Check	07/12/2026	10019	KEMP, JACQUELINE	HAT FINE SUN FLAGS	RMRR	Checking	5.00

10/09/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	07/12/2026	10021	KUZMIC, SARAH	HAT FINE	RMRR	Checking	5.00
Check	07/12/2026	10021	KUZMIC, SARAH	HAT FINE	RMRR	Checking	5.00
Check	07/12/2026	10021	KUZMIC, SARAH	HAT FINE	RMRR	Checking	5.00
Check	07/12/2026	10035	SMITH, SAVANNAH	HAT FINE SAT BARRELS	RMRR	Checking	5.00
Check	07/12/2026	10041	UNRUH, ASHLEY	HAT FINE SUN BARRELS	RMRR	Checking	5.00
Check	07/12/2026	10042	VILLANUEVA, RYAN	HAT FINE SAT POLES	RMRR	Checking	5.00
Check	07/12/2026	10042	VILLANUEVA, RYAN	HAT FINES SUN FLAGS	RMRR	Checking	5.00
Deposit	07/15/2026			5 hat fines paid in cash	RMRR	Checking	25.00
Total Contestant hat fines							90.00
Entry fees							
Deposit	07/09/2026	10465	I.G.R.A	On-line entry fees	RMRR	Checking	6,895.00
Check	07/11/2026	10065	OBERBECK, DREW	Refund team roping	RMRR	Checking	(140.00)
Deposit	07/14/2026		Square, Inc.	Helander, Brian	RMRR	Checking	140.00
Deposit	07/14/2026		Square, Inc.	Entry fees not classified correctly	RMRR	Checking	210.00
Deposit	07/14/2026		Square, Inc.	Square entry fees	RMRR	Checking	13,155.00
Gener...	07/14/2026	260701		\$5 of entry to transfer to the stall income	RMRR	Stall fees	(3,045.00)
Deposit	07/15/2026			Baker, Ashley	RMRR	Checking	560.00
Deposit	07/15/2026			Begay, Greg	RMRR	Checking	800.00
Deposit	07/15/2026			Chaffin, Claudia	RMRR	Checking	210.00
Deposit	07/15/2026			Dennis, Justin	RMRR	Checking	280.00
Deposit	07/15/2026			Steele, Lyndsey	RMRR	Checking	70.00
Deposit	07/15/2026			Olson, Jeffrey	RMRR	Checking	35.00
Deposit	07/15/2026			Ortloff, Melody	RMRR	Checking	10.00
Deposit	07/15/2026			Reeve, Bernice	RMRR	Checking	70.00
Deposit	07/15/2026			Renier, David	RMRR	Checking	140.00
Deposit	07/15/2026			Sherman, Anna	RMRR	Checking	140.00
Deposit	07/15/2026			Wood, Jerry refund	RMRR	Checking	(140.00)
Deposit	07/15/2026			Unkown	RMRR	Checking	10.00
Total Entry fees							19,400.00
Total Contestant fees							19,490.00
Gate sales							
Deposit	07/01/2026			Moore, Chelsey 1 wk	RMRR	Checking	25.00
Deposit	07/01/2026			Meyers, Daniel 2 Sat	RMRR	Checking	40.00
Deposit	07/01/2026			Meyers, Daniel 1 wk	RMRR	Checking	25.00
Deposit	07/01/2026			Crum, Heather 2 wkd	RMRR	Checking	50.00
Deposit	07/02/2026			Bowman, Jeff 3 Sat - refund	RMRR	Checking	(60.00)
Deposit	07/02/2026			Ortiz, Lexi 1 Sat	RMRR	Checking	20.00
Deposit	07/02/2026			Wree, Tim 2 Sat	RMRR	Checking	40.00
Deposit	07/02/2026			Santagelo, Gary 1 Sat discount	RMRR	Checking	15.00
Deposit	07/02/2026			Owens, Stephanie 2 Sun	RMRR	Checking	40.00
Deposit	07/02/2026			Hallman, Parker 1 Sun	RMRR	Checking	20.00
Deposit	07/02/2026			Bower, Rachel 3 wk	RMRR	Checking	75.00
Deposit	07/02/2026			Harris, Kya 2 Sat discount	RMRR	Checking	30.00
Deposit	07/02/2026			Rossi, Francesca 4 Sun	RMRR	Checking	80.00
Deposit	07/02/2026			Kennedy Ethan 1 wk	RMRR	Checking	25.00

10/09/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/02/2026			Martinson, Terry 1 wkd	RMRR	Checking	25.00
Deposit	07/02/2026			Rivera, Paola 1 wkd	RMRR	Checking	25.00
Deposit	07/02/2026			Levey, Zoie 2 Sat	RMRR	Checking	40.00
Deposit	07/02/2026			Schuman, Austin 2 Sat	RMRR	Checking	40.00
Deposit	07/05/2026			Spong, Virginia 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Guida, Tamara 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Grady, Chock 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Jones, Marcus 1 Sat	RMRR	Checking	20.00
Deposit	07/05/2026			Smith, Branden 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Hall, Leslie 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Herbert, Carolyn 2 wkd	RMRR	Checking	50.00
Deposit	07/05/2026			Herbert, Carolyn 4 wkd	RMRR	Checking	100.00
Deposit	07/05/2026			Magee, Alison 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Kimball-Hodges, Cynthia 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Bryant, Josh 1 Sat	RMRR	Checking	20.00
Deposit	07/05/2026			Reaves, Alex 1 Sat	RMRR	Checking	20.00
Deposit	07/05/2026			Lucio, Daniel 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Fitzpatrick, Lauren 1 Sun	RMRR	Checking	20.00
Deposit	07/05/2026			Shepherd, Meagan 1 Sun	RMRR	Checking	20.00
Deposit	07/05/2026			Cordsen-Iseminger, Amanda 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Atkinson, Bryne 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Tiernan, Mary 2 wkd	RMRR	Checking	50.00
Deposit	07/05/2026			Yatskis, Dasha 1 Sat	RMRR	Checking	20.00
Deposit	07/05/2026			Zuniga, Aims 2 wkd	RMRR	Checking	50.00
Deposit	07/05/2026			Whaley, Dustin 2 wkd	RMRR	Checking	50.00
Deposit	07/05/2026			Fain, Sheila 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Fain, Sheila 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Johnson, William 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Coffman, Amanda 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Gustafson, Griffin 3 wkd	RMRR	Checking	75.00
Deposit	07/05/2026			Flores, Angel 2 wkd	RMRR	Checking	50.00
Deposit	07/05/2026			Wood, Emma 3 wkd	RMRR	Checking	75.00
Deposit	07/05/2026			Bertlacci, Taylor 3 Sat	RMRR	Checking	60.00
Deposit	07/05/2026			Berg, Jeremy 2 Sun	RMRR	Checking	40.00
Deposit	07/05/2026			Roantes, Anastacia 4 wkd	RMRR	Checking	100.00
Deposit	07/05/2026			Skender, Brian 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Comeau, Kevin 3 wkd	RMRR	Checking	75.00
Deposit	07/05/2026			Sutton, Thanh 2 wkd	RMRR	Checking	50.00
Deposit	07/05/2026			Ford, Ryan 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Cooper, Brittney 2 Sun	RMRR	Checking	40.00
Deposit	07/05/2026			Weiss, Kathryn 1 Sat discount	RMRR	Checking	15.00
Deposit	07/05/2026			Crossley, Laura 2 Sat	RMRR	Checking	40.00
Deposit	07/05/2026			Lee, Ryan 2 wkd	RMRR	Checking	50.00
Deposit	07/05/2026			Hendrich, Chess 1 Sat	RMRR	Checking	20.00
Deposit	07/05/2026			Kapler, Demi 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Navarro, Karina 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Keirns, Dustin 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Nikolaou, W 1 wkd	RMRR	Checking	25.00
Deposit	07/05/2026			Bean, Robert 2 wkd	RMRR	Checking	50.00

10/09/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/05/2026			Shepherd, Stuart 2 wkd	RMRR	Checking	50.00
Deposit	07/05/2026			Czachowski, Amy 1 Sun	RMRR	Checking	20.00
Deposit	07/07/2026			Zizka, Eli 1 Sat	RMRR	Checking	20.00
Deposit	07/07/2026			Cooper, Aidan 1 Sat discount	RMRR	Checking	15.00
Deposit	07/07/2026			Richardson, Christine 4 wkd	RMRR	Checking	100.00
Deposit	07/07/2026			Soares, Ellys 1 Sat	RMRR	Checking	20.00
Deposit	07/07/2026			Fagan, Juniper 1 Sun	RMRR	Checking	20.00
Deposit	07/07/2026			Oakley, Colin 1 Sat	RMRR	Checking	20.00
Deposit	07/07/2026			Kemp, Kate 1 Sat	RMRR	Checking	20.00
Deposit	07/07/2026			Finnegan, Kelsey 1 Sat	RMRR	Checking	20.00
Deposit	07/07/2026			Carr-Montano Brandon 2 Sat	RMRR	Checking	40.00
Deposit	07/07/2026			Burkholdeer, Brianna 1 Sun	RMRR	Checking	20.00
Deposit	07/07/2026			Rea, Amanda 1 Sat	RMRR	Checking	20.00
Deposit	07/07/2026			Allen, gayle 1 Sat	RMRR	Checking	20.00
Deposit	07/07/2026			Dobbs, Michael 1 wkd	RMRR	Checking	25.00
Deposit	07/07/2026			Brownlie, Angelique 2 wkd	RMRR	Checking	50.00
Deposit	07/07/2026			Lewis, Dave 1 wkd	RMRR	Checking	25.00
Deposit	07/07/2026			Brady, Thomas 1 Sat	RMRR	Checking	20.00
Deposit	07/07/2026			Esenwine, Joshua 1 wkd	RMRR	Checking	25.00
Deposit	07/07/2026			Fisher, Ingrid 2 Sat	RMRR	Checking	40.00
Deposit	07/07/2026			Carlson, Anna 3 wkd	RMRR	Checking	75.00
Deposit	07/07/2026			Maloney, Steven 3 Sun	RMRR	Checking	60.00
Deposit	07/07/2026			Nuttall, Anonio 5 Sun	RMRR	Checking	100.00
Deposit	07/07/2026			Barnes, Sandra 5 Sun	RMRR	Checking	100.00
Deposit	07/07/2026			Callas, Zoe 2 Sun	RMRR	Checking	40.00
Deposit	07/07/2026			Wu, Yujing 2 Sat	RMRR	Checking	40.00
Deposit	07/08/2026			Vascones, Daniella 2 Sat discount	RMRR	Checking	30.00
Deposit	07/08/2026			Rabus, Corey 1 Sat	RMRR	Checking	20.00
Deposit	07/08/2026			Gallardo, Luis 3 wkd	RMRR	Checking	75.00
Deposit	07/08/2026			Tan, Kirsten 2 Sat	RMRR	Checking	40.00
Deposit	07/08/2026			Petry, Justin 1 Sat discount	RMRR	Checking	15.00
Deposit	07/08/2026			Greiner, Jenna 1 Sun	RMRR	Checking	20.00
Deposit	07/08/2026			Shikada, Neill 2 Sat	RMRR	Checking	40.00
Deposit	07/08/2026			Herrin, Haven 2 Sat	RMRR	Checking	40.00
Deposit	07/08/2026			Swedlundm, Jesse 1 wkd	RMRR	Checking	25.00
Deposit	07/08/2026			Pidtergerya, Tany 2 Sun	RMRR	Checking	40.00
Deposit	07/08/2026			Hahn, Daren 2 Sat	RMRR	Checking	40.00
Deposit	07/08/2026			Fahres, Jayden 2 Sat	RMRR	Checking	40.00
Deposit	07/08/2026			Krattenmaker, Matthew 1 Sat discount	RMRR	Checking	15.00
Deposit	07/08/2026			Hanks, Kathy 2 wkd	RMRR	Checking	50.00
Deposit	07/08/2026			Bryant, Noah 3 Sat	RMRR	Checking	60.00
Deposit	07/08/2026			Gitzkee, Daniel 2 Sat	RMRR	Checking	40.00
Deposit	07/08/2026			Pfenning, Rosie 1 Sun	RMRR	Checking	20.00
Deposit	07/08/2026			18 Sat	RMRR	Checking	360.00
Deposit	07/08/2026			5 Sun	RMRR	Checking	100.00
Deposit	07/08/2026			9 Wkd	RMRR	Checking	225.00
Deposit	07/11/2026			3 Sat	RMRR	Checking	60.00
Deposit	07/11/2026			18 Sun	RMRR	Checking	360.00
Deposit	07/11/2026			15 Wkd	RMRR	Checking	375.00

10/09/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/14/2026		Wix.com LTD	149 Sat tkts @ \$20	RMRR	Checking	2,980.00
Deposit	07/14/2026		Wix.com LTD	15 Sat tks @ \$15 discounted	RMRR	Checking	225.00
Deposit	07/14/2026		Wix.com LTD	131 Sun tkts @ \$20	RMRR	Checking	2,620.00
Deposit	07/14/2026		Wix.com LTD	54 Wkd tkts @ \$25	RMRR	Checking	1,350.00
Deposit	07/14/2026		Wix.com LTD	8 Wkd tkts @ \$20 discounted	RMRR	Checking	160.00
Deposit	07/14/2026			105 tkts Sat @ \$20	RMRR	Checking	2,100.00
Deposit	07/14/2026			15 tkts Sun @ \$20	RMRR	Checking	300.00
Deposit	07/14/2026			23 Wkd tikts @ \$25	RMRR	Checking	575.00
Deposit	07/14/2026		Square, Inc.	2 Wkd tkts @ \$25	RMRR	Checking	50.00
Deposit	07/14/2026		Square, Inc.	11 buddy passes @ \$50	RMRR	Checking	550.00
Deposit	07/14/2026		Square, Inc.	42 Sat tkts @ \$20	RMRR	Checking	840.00
Deposit	07/14/2026		Square, Inc.	1 Sat tkt @ \$25 w coupon	RMRR	Checking	15.00
Deposit	07/14/2026		Square, Inc.	81 Sun tkts @ \$20	RMRR	Checking	1,620.00
Deposit	07/14/2026		Square, Inc.	7 Sun tkts @ \$15 w coupon	RMRR	Checking	105.00
Deposit	07/15/2026			3 buddy passes	RMRR	Checking	150.00
Deposit	07/15/2026			Beck, John buddy pass	RMRR	Checking	50.00
Deposit	07/15/2026			Kerekes, Jason buddy pass	RMRR	Checking	50.00
Deposit	07/15/2026			Mcgee, Alison buddy pass	RMRR	Checking	50.00
Deposit	07/15/2026			Wernsman, Vincent buddy pass	RMRR	Checking	50.00
Deposit	07/15/2026			Sat cash tickets	RMRR	Checking	1,710.00
Deposit	07/15/2026			Sun cash tickets	RMRR	Checking	1,770.00
Deposit	07/15/2026			Transfer to gate	RMRR	Checking	(1,325.00)
Total Gate sales							21,305.00
JR rodeo							
Deposit	07/10/2026	Zelle		Balmer, Logan McKenzie	RMRR	Checking	150.00
Deposit	07/10/2026	Zelle		Perez, Laura	RMRR	Checking	150.00
Deposit	07/14/2026			Steele, Lyndsey	RMRR	Checking	150.00
Deposit	07/14/2026			Hebbe, Megan	RMRR	Checking	50.00
Deposit	07/14/2026			Mallard, Rachel	RMRR	Checking	150.00
Deposit	07/14/2026			Healy, Nicole	RMRR	Checking	150.00
Deposit	07/14/2026			Frey, Denise	RMRR	Checking	150.00
Deposit	07/14/2026			Harvey, Chris	RMRR	Checking	150.00
Deposit	07/14/2026			Cline, Ann	RMRR	Checking	100.00
Deposit	07/14/2026			Eakes, John	RMRR	Checking	150.00
Deposit	07/14/2026			Pike, Annie	RMRR	Checking	150.00
Deposit	07/14/2026			Dawson, Nicole	RMRR	Checking	200.00
Deposit	07/14/2026			CKWindows, Kristin	RMRR	Checking	150.00
Deposit	07/14/2026			Curtis, Aley & Jax	RMRR	Checking	300.00
Deposit	07/15/2026			Jr Rodeo cash entries	RMRR	Checking	535.00
Deposit	07/15/2026			Jr Rodeo cash entries	RMRR	Checking	665.00
Total JR rodeo							3,350.00
JR rodeo added purse							
Deposit	07/02/2026			Johnson, Sean added money from Sage & Spur Ranch	RMRR	Checking	48.51
Deposit	07/15/2026			Jr Rodeo cash added purse	RMRR	Checking	700.00

10/09/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total JR rodeo added purse							748.51
Late fines							
Deposit	07/15/2026		Renier, David		RMRR	Checking	50.00
Total Late fines							50.00
Rodeo fund raisers							
Bar tips							
Deposit	07/15/2026		Friday cash tips		RMRR	Checking	144.00
Deposit	07/15/2026		Saturday cash tips		RMRR	Checking	405.00
Deposit	07/15/2026		Sunday cash tips		RMRR	Checking	409.00
Total Bar tips							958.00
Charlie's chance drawings							
Deposit	07/15/2026		Saturday Midway chance drawing		RMRR	Checking	235.00
Deposit	07/15/2026		Sunday Midway chance drawing		RMRR	Checking	80.00
Total Charlie's chance drawings							315.00
Men in Boots							
Check	07/31/2026	10068	UNRUH, ASHLEY	Amazon-Cheeky thong underwear/bulge printed briefs	RMRR	Checking	(45.98)
Check	07/31/2026	10068	UNRUH, ASHLEY	Amazon-sales tax	RMRR	Checking	(3.73)
Total Men in Boots							(49.71)
Parking							
Deposit	07/15/2026		Great Denver Area Sports Association Sat parking - thei...		RMRR	Checking	346.00
Deposit	07/15/2026		Great Denver Area Sports Association Sat parking		RMRR	Checking	678.00
Total Parking							1,024.00
RMRR t-shirts							
Deposit	07/01/2026		Meyers, Daniel purple L bundle		RMRR	Checking	15.00
Deposit	07/02/2026		Martinson, Terry navy 2XL bundle		RMRR	Checking	15.00
Deposit	07/02/2026		Rivera, Paola purple L bundle		RMRR	Checking	15.00
Deposit	07/05/2026		Spong, Virginia purple M bundle		RMRR	Checking	15.00
Deposit	07/05/2026		Smith, Branden Navy L bundle		RMRR	Checking	15.00
Deposit	07/05/2026		Hall, Leslie purple XL bundle		RMRR	Checking	15.00
Deposit	07/05/2026		Herbert, Carolyn purple XL, navy S, navy M, navy 2XL ...		RMRR	Checking	60.00
Deposit	07/05/2026		Magee, Alison purple S bundle		RMRR	Checking	15.00
Deposit	07/05/2026		Kimball-Hodges, Cynthia purple 2XL bundle		RMRR	Checking	15.00
Deposit	07/05/2026		Zuniga, Aims purple 3XL, purple L bundle		RMRR	Checking	30.00
Deposit	07/05/2026		Whaley, Dustin purple L, purple XL bundle		RMRR	Checking	30.00
Deposit	07/05/2026		Fain, Shelia purple 2XL bundle		RMRR	Checking	15.00
Deposit	07/05/2026		Fain, Sheila purple L bundle		RMRR	Checking	15.00
Deposit	07/05/2026		Johnson, William navy XL		RMRR	Checking	15.00
Deposit	07/05/2026		Flores, Angel 2 purple XL bundle		RMRR	Checking	30.00
Deposit	07/05/2026		Comeau, Kevin navy L, navy M, purple M		RMRR	Checking	45.00
Deposit	07/05/2026		Ford, Ryan navy M		RMRR	Checking	15.00

10/09/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/05/2026			Lee, Ryan 2 navy L bundle	RMRR	Checking	30.00
Deposit	07/05/2026			Kapleer, Demi navy S bundle	RMRR	Checking	15.00
Deposit	07/05/2026			Nikolaou, W purple XL bundle	RMRR	Checking	15.00
Deposit	07/05/2026			Shepherd, Stuart navy XL, purple L	RMRR	Checking	30.00
Deposit	07/15/2026			Saturday t-shirt sales 34 @ \$25	RMRR	Checking	850.00
Deposit	07/15/2026			Sunday t-shirt sales 19 @ \$25	RMRR	Checking	475.00
Total RMRR t-shirts							1,790.00
Silent auction							
Deposit	07/14/2026			Raffle tickets Caitlyn D	RMRR	Checking	20.00
Deposit	07/14/2026			Brehmer, Collin # 49	RMRR	Checking	75.00
Deposit	07/14/2026			Kettenring, Noah #50	RMRR	Checking	15.00
Deposit	07/14/2026			Sallday, Buck cowboy hat	RMRR	Checking	50.00
Deposit	07/14/2026			Skraps, Cyanide Pendleton mugs	RMRR	Checking	95.00
Deposit	07/14/2026			Skraps, Cyanide hat	RMRR	Checking	50.00
Deposit	07/14/2026			Hallman, Parker hat	RMRR	Checking	37.00
Deposit	07/14/2026			Kwak, Kristopher rum/mug	RMRR	Checking	26.00
Deposit	07/14/2026			Robey, Daniel hat	RMRR	Checking	21.00
Deposit	07/14/2026			Smith, Catherine quilt	RMRR	Checking	30.00
Deposit	07/14/2026			Esenwine, Josh Salda	RMRR	Checking	45.00
Deposit	07/14/2026			Crum, Heather Iguana lamp	RMRR	Checking	35.00
Deposit	07/14/2026			King, Ryan Thank You	RMRR	Checking	50.00
Deposit	07/14/2026			Gift, Jennie silent auction	RMRR	Checking	185.00
Deposit	07/14/2026			Laser, Andrea basket	RMRR	Checking	60.00
Deposit	07/14/2026			Wyatt-Elder, Logan #10	RMRR	Checking	50.00
Deposit	07/14/2026			Brewbaker, Tre' silent auction	RMRR	Checking	50.00
Deposit	07/14/2026			Mulliner, Owen #37 & #45	RMRR	Checking	95.00
Deposit	07/14/2026			Fangmeier, Mitch #7	RMRR	Checking	120.00
Deposit	07/14/2026			Smith, Catherine rodeo donation	RMRR	Checking	100.00
Deposit	07/14/2026			Thompson, April silent auction	RMRR	Checking	61.00
Deposit	07/14/2026			Byrom, Daniel boots	RMRR	Checking	50.00
Deposit	07/14/2026			Garcia, Faith boots	RMRR	Checking	50.00
Deposit	07/14/2026			Curtis, Jeffrey donation	RMRR	Checking	70.00
Deposit	07/14/2026			Coutureier-Gregor, Robert #32 Wicked collection set	RMRR	Checking	60.00
Deposit	07/14/2026		Square, Inc.	Silent auction	RMRR	Checking	75.00
Deposit	07/14/2026		Square, Inc.	Silent auction	RMRR	Checking	40.00
Deposit	07/14/2026		Square, Inc.	Silent auction	RMRR	Checking	75.00
Deposit	07/14/2026		Square, Inc.	Silent auction	RMRR	Checking	40.00
Deposit	07/15/2026			Sunday live auction	RMRR	Checking	725.00
Deposit	07/15/2026			Sunday silent auction	RMRR	Checking	390.00
Deposit	07/31/2026		Square, Inc.	Sales of goody bags items at Survivor Party	RMRR	Checking	255.00
Total Silent auction							3,100.00
Total Rodeo fund raisers							7,137.29
Script sales							
Deposit	07/14/2026			Fri, Sat, Sun	RMRR	Checking	4,017.00
Deposit	07/14/2026		Square, Inc.	Script tkts not classified correctly	RMRR	Checking	40.00

10/09/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/14/2026		Square, Inc.	3,026 script tkts @ \$1	RMRR	Checking	3,026.00
Deposit	07/15/2026			Friday cash script	RMRR	Checking	1,721.00
Deposit	07/15/2026			Saturday cash script	RMRR	Checking	4,189.00
Deposit	07/15/2026			Sunday cash script	RMRR	Checking	1,964.00
Total Script sales							14,957.00
Shavings sales							
Deposit	07/14/2026		Square, Inc.	36 bags @ \$10	RMRR	Checking	360.00
Deposit	07/15/2026			18 bags of shavings	RMRR	Checking	180.00
Total Shavings sales							540.00
Stall fees							
Deposit	07/05/2026			McIntosh, Shea shipping	RMRR	Checking	8.00
Deposit	07/09/2026	10465	I.G.R.A	On-line stall fees	RMRR	Checking	200.00
Deposit	07/14/2026		Square, Inc.	35 stalls @ \$24/night/stall	RMRR	Checking	840.00
Gener...	07/14/2026	260701		\$5 of entry transferred from entry fees	RMRR	Entry fees	3,045.00
Deposit	07/15/2026			Barn to be broken down when report from Patrick	RMRR	Checking	520.00
Total Stall fees							4,613.00
Vendor sales							
Space sales							
Deposit	07/05/2026			Cryptid Creations LLC (Madeline Lewis) 10'X10'	RMRR	Checking	100.00
Deposit	07/05/2026			Helen's Hutch (Melinda Kuta) 10'X10'	RMRR	Checking	100.00
Invoice	07/06/2026	1498	Jefferson County Public Health ...	Rodeo vendor space - Jefferson County Public Health	RMRR	Accounts rec...	100.00
Deposit	07/08/2026	Square	Jefferson County Public Health	Vendor space 10'X10'	RMRR	Checking	100.00
Deposit	07/08/2026			Leather Stock - Don Harman 10'x10'	RMRR	Checking	100.00
Deposit	07/08/2026		Jefferson County Public Health ...	Apply Square pymt	RMRR	Checking	(100.00)
Deposit	07/14/2026		Wix.com LTD	Helen's Hutch (Melinda Kuta) refund 10'X10'	RMRR	Checking	(100.00)
Total Space sales							300.00
Total Vendor sales							300.00
Total RMRR income							73,558.80
Total Income							73,794.17
Gross Profit							73,794.17
Expense							
Computer on-line services							
Check	07/09/2026	CGRA...	Zoom.us	Standard Pro 07/09/26-08/08/26	Gener...	Checking	16.99
Check	07/09/2026	CGRA...	Zoom.us	Sales tax	Gener...	Checking	1.19
Total Computer on-line services							18.18
Credit card charges							
Deposit	07/01/2026		Wix.com LTD	7/1	Gener...	Checking	5.70

10/09/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	07/02/2026		Wix.com LTD	7/2	Gener...	Checking	19.64
Deposit	07/05/2026		Wix.com LTD	7/5	Gener...	Checking	92.24
Check	07/06/2026	CGRA...	West Metro Fire Protection Dist...	Fire permit	Gener...	Checking	7.11
Deposit	07/07/2026		Wix.com LTD	7/7	Gener...	Checking	35.97
Deposit	07/08/2026		Square, Inc.	7/8	Gener...	Checking	38.80
Deposit	07/08/2026		Wix.com LTD	7/8	Gener...	Checking	24.16
Deposit	07/08/2026		Wix.com LTD	7/8	Gener...	Checking	29.62
Deposit	07/11/2026		Wix.com LTD	7/11	Gener...	Checking	40.85
Deposit	07/14/2026		Wix.com LTD	7/14	Gener...	Checking	286.83
Deposit	07/14/2026		Wix.com LTD	7/14 variance	Gener...	Checking	(82.00)
Deposit	07/14/2026		Square, Inc.	Test transaction on Terry Iphone	Gener...	Checking	(0.01)
Deposit	07/14/2026		Square, Inc.	7/14	Gener...	Checking	690.15
Deposit	07/15/2026		Wix.com LTD	7/15	Gener...	Checking	1.03
Deposit	07/28/2026		Wix.com LTD	7/28	Gener...	Checking	1.03
Deposit	07/31/2026		Square, Inc.	7/14	Gener...	Checking	13.50
Deposit	07/31/2026		Square, Inc.	7/31	Gener...	Checking	21.96
Total Credit card charges							1,226.58
Pride float expense							
Check	07/10/2026	9989	THURTELL, ROBERT	Target - HLM BLN kit	Gener...	Checking	52.99
Check	07/10/2026	9989	THURTELL, ROBERT	Target - Spritz 2 @ \$8.00	Gener...	Checking	16.00
Check	07/10/2026	9989	THURTELL, ROBERT	Target - sales tax	Gener...	Checking	4.84
Check	07/10/2026	9989	THURTELL, ROBERT	Office Depot - JDA gmail order	Gener...	Checking	43.98
Total Pride float expense							117.81
RMRR expense							
Arena rental							
Bill	07/31/2026	Bookin...	Jefferson County Fairgrounds	Rodeo arena Fri, Sat, Sun 3 days @ \$180	RMRR	Accounts pay...	540.00
Bill	07/31/2026	Bookin...	Jefferson County Fairgrounds	Event Center Fri, Sat, Sun 3 days @ \$200	RMRR	Accounts pay...	600.00
Bill	07/31/2026	Bookin...	Jefferson County Fairgrounds	Rodeo Arena Parking Lot Thurs-Mon 5 days @ \$90	RMRR	Accounts pay...	450.00
Bill	07/31/2026	Bookin...	Jefferson County Fairgrounds	Table View arena Thurs-Mon 5 days @ \$75	RMRR	Accounts pay...	375.00
Bill	07/31/2026	Bookin...	Jefferson County Fairgrounds	Round Ring Thurs-Mon 5 days @ \$30	RMRR	Accounts pay...	150.00
Bill	07/31/2026	Bookin...	Jefferson County Fairgrounds	68 livestock pens 17 head at \$10/per day for four days	RMRR	Accounts pay...	680.00
Bill	07/31/2026	Bookin...	Jefferson County Fairgrounds	3 PA System includes 1 mic Fri, Sat, Sun 3 days @ \$1...	RMRR	Accounts pay...	300.00
Bill	07/31/2026	Bookin...	Jefferson County Fairgrounds	8 staff & equipment \$100 per person per hour 1:30pm-...	RMRR	Accounts pay...	800.00
Bill	07/31/2026	Bookin...	Jefferson County Fairgrounds	Comped amount (load in)	RMRR	Accounts pay...	(525.00)
Bill	07/31/2026	Bookin...	Jefferson County Fairgrounds	Deposit pd 3/31/26	RMRR	Accounts pay...	(1,347.50)
Bill	07/31/2026	Bookin...	Jefferson County Fairgrounds	Deposit pd 6/19/26	RMRR	Accounts pay...	(1,347.50)
Total Arena rental							675.00
Camping expense							
Bill	07/31/2026	Bookin...	Jefferson County Fairgrounds	30 50-AMP RV sites 1-12 @ \$48	RMRR	Accounts pay...	1,440.00
Bill	07/31/2026	Bookin...	Jefferson County Fairgrounds	40 30-AMP RV sites 19-40, 13-18 @ \$36	RMRR	Accounts pay...	1,440.00
Bill	07/31/2026	Bookin...	Jefferson County Fairgrounds	Camper Mon-Tues cash	RMRR	Accounts pay...	(48.00)
Total Camping expense							2,832.00

10/09/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Charitable contributions							
Parking							
Bill	07/14/2026	Parkin...	Greater Denver Area Sports As...	Saturday cash parking	RMRR	Accounts pay...	678.00
Deposit	07/15/2026			Great Denver Area Sports Association Sat parking - thei...	RMRR	Checking	346.00
Total Parking							1,024.00
Total Charitable contributions							1,024.00
Contestant payoff							
Finals contestant fund							
Check	07/12/2026	10046	I.G.R.A. Contestant Hat	HAT FINES	RMRR	Checking	110.00
Check	07/12/2026	10047	I.G.R.A. Contestant Hat	UNAWARDED PURSE	RMRR	Checking	104.00
Check	07/12/2026	10066	I.G.R.A. Contestant Fund	609 ENTRIES @ \$2.00	RMRR	Checking	1,218.00
Total Finals contestant fund							1,432.00
IGRA operating fund							
Check	07/12/2026	10067	I.G.R.A.	609 ENTRIES @ \$2.00	RMRR	Checking	1,218.00
Total IGRA operating fund							1,218.00
Contestant payoff - Other							
Check	07/12/2026	10000	ANOUNA, EVAN	RMRR PAYOUT	RMRR	Checking	211.60
Check	07/12/2026	10001	BAKER, ASHLEY	RMRR PAYOUT	RMRR	Checking	894.27
Check	07/12/2026	10002	BEGAY, GREGORY	RMRR PAYOUT	RMRR	Checking	1,829.57
Check	07/12/2026	10003	BENJAMIN, SARAH-JEAN	RMRR PAYOUT	RMRR	Checking	134.40
Check	07/12/2026	10004	BYROM, DANIEL	RMRR PAYOUT	RMRR	Checking	1,497.00
Check	07/12/2026	10005	CASADOS LORI	RMRR PAYOUT	RMRR	Checking	130.78
Check	07/12/2026	10006	COWAN, CINDY	RMRR PAYOUT	RMRR	Checking	472.80
Check	07/12/2026	10007	CURTIS, JEFFREY	RMRR PAYOUT	RMRR	Checking	239.65
Check	07/12/2026	10008	CURTIS, STEFANI	RMRR PAYOUT	RMRR	Checking	254.13
Check	07/12/2026	10009	DENNIS, JUSTIN	RMRR PAYOUT	RMRR	Checking	810.14
Check	07/12/2026	10010	FAIN, MATT	RMRR PAYOUT	RMRR	Checking	1,766.27
Check	07/12/2026	10011	FANGMEIER, PAIGE	RMRR PAYOUT	RMRR	Checking	53.56
Check	07/12/2026	10012	FARMER, KEVIN	RMRR PAYOUT	RMRR	Checking	73.84
Check	07/12/2026	10013	HARRISON-GARCIA, ROBERTO	RMRR PAYOUT	RMRR	Checking	75.80
Check	07/12/2026	10014	HELANDER, BRIAN	RMRR PAYOUT	RMRR	Checking	291.54
Check	07/12/2026	10015	HOLLINGSWORTH, DESIREE	RMRR PAYOUT	RMRR	Checking	474.42
Check	07/12/2026	10016	HOUSLEY, STEVEN	RMRR PAYOUT	RMRR	Checking	222.97
Check	07/12/2026	10017	JOHNSON, SEAN	RMRR PAYOUT	RMRR	Checking	73.84
Check	07/12/2026	10018	JORDAN, TYE	RMRR PAYOUT	RMRR	Checking	42.70
Check	07/12/2026	10019	KEMP, JACQUELINE	RMRR PAYOUT	RMRR	Checking	843.69
Check	07/12/2026	10020	KEREKES, JASON	RMRR PAYOUT	RMRR	Checking	103.20
Check	07/12/2026	10021	KUZMIC, SARAH	RMRR PAYOUT	RMRR	Checking	400.71
Check	07/12/2026	10022	MAGEE, ALISON	RMRR PAYOUT	RMRR	Checking	475.15
Check	07/12/2026	10023	MATTHEWS, SEBASTIAN	RMRR PAYOUT	RMRR	Checking	340.81
Check	07/12/2026	10024	McINTOSH, SHEA	RMRR PAYOUT	RMRR	Checking	474.83
Check	07/12/2026	10025	MILLS, NAYLE	RMRR PAYOUT	RMRR	Checking	118.80
Check	07/12/2026	10026	MINER, CHRISTINA	RMRR PAYOUT	RMRR	Checking	73.84

10/09/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	07/12/2026	10027	OAK, KRISTI	RMRR PAYOUT	RMRR	Checking	384.59
Check	07/12/2026	10028	OBERBECK, DREW	RMRR PAYOUT	RMRR	Checking	799.29
Check	07/12/2026	10029	OTTEN, WYATT	RMRR PAYOUT	RMRR	Checking	145.60
Check	07/12/2026	10030	PETER, TROY	RMRR PAYOUT	RMRR	Checking	102.33
Check	07/12/2026	10031	REEVE, BERNICE	RMRR PAYOUT	RMRR	Checking	204.00
Check	07/12/2026	10032	RENIER, DAVID	RMRR PAYOUT	RMRR	Checking	118.80
Check	07/12/2026	10033	ROOMS, RUSSELL	RMRR PAYOUT	RMRR	Checking	60.32
Check	07/12/2026	10034	SHERMAN, CHRIS	RMRR PAYOUT	RMRR	Checking	954.92
Check	07/12/2026	10035	SMITH, SAVANNAH	RMRR PAYOUT	RMRR	Checking	557.06
Check	07/12/2026	10036	STANGE, JANET	RMRR PAYOUT	RMRR	Checking	994.24
Check	07/12/2026	10037	STEELE, LINDSEY	RMRR PAYOUT	RMRR	Checking	387.58
Check	07/12/2026	10038	STRONG, ROBERT	RMRR PAYOUT	RMRR	Checking	262.71
Check	07/12/2026	10039	TABAY, MARY	RMRR PAYOUT	RMRR	Checking	87.36
Check	07/12/2026	10040	TETER, AHARON	RMRR PAYOUT	RMRR	Checking	268.80
Check	07/12/2026	10041	UNRUH, ASHLEY	RMRR PAYOUT	RMRR	Checking	75.80
Check	07/12/2026	10042	VILLANUEVA, RYAN	RMRR PAYOUT	RMRR	Checking	75.80
Check	07/12/2026	10043	WERNSMAN, VINCENT	RMRR PAYOUT	RMRR	Checking	804.54
Check	07/12/2026	10044	WINKLER, KIRSTEN	RMRR PAYOUT	RMRR	Checking	805.37
Check	07/12/2026	10045	YURCABA, JO	RMRR PAYOUT	RMRR	Checking	257.58
Total Contestant payoff - Other							19,727.00
Total Contestant payoff							22,377.00
Entertainment							
Check	07/11/2026	9996	Shockwave Trick Riders	Saturday performance	RMRR	Checking	500.00
Check	07/11/2026	9996	Shockwave Trick Riders	Sunday performance	RMRR	Checking	500.00
Total Entertainment							1,000.00
Equipment and supplies							
Check	07/11/2026	9990	Garcia, Devon	Walmart 5 bags of flour @ \$4.57	RMRR	Checking	22.85
Check	07/11/2026	9990	Garcia, Devon	Walmart 2 bags of flour @ \$10.77	RMRR	Checking	21.54
Check	07/11/2026	9990	Garcia, Devon	Walmart sales tax	RMRR	Checking	0.22
Check	07/11/2026	9990	Garcia, Devon	The Home Depot 20" box fan for financial	RMRR	Checking	19.98
Check	07/11/2026	9990	Garcia, Devon	The Home Depot 3 5gal homer buckets @ \$3.88	RMRR	Checking	11.64
Check	07/11/2026	9990	Garcia, Devon	The Home Depot sales tax	RMRR	Checking	2.36
Check	07/11/2026	9997	Courtemanche, Roger	The Home Depot - 2 mark white spray paint @ \$10.78	RMRR	Checking	21.56
Check	07/11/2026	9997	Courtemanche, Roger	The Home Depot - 50% off	RMRR	Checking	(10.78)
Check	07/11/2026	9997	Courtemanche, Roger	The Home Depot - sales tax	RMRR	Checking	0.81
Check	07/11/2026	10062	Roby, Bruce	Office Depot - vatality color paper	RMRR	Checking	12.99
Check	07/11/2026	10062	Roby, Bruce	Office Depot - 300 sheets yellow paper	RMRR	Checking	4.02
Check	07/11/2026	10062	Roby, Bruce	Office Depot - 300 sheets green paper	RMRR	Checking	4.02
Check	07/11/2026	10062	Roby, Bruce	Office Depot - 300 sheets blue paper	RMRR	Checking	4.02
Check	07/11/2026	10062	Roby, Bruce	Office Depot - pens	RMRR	Checking	8.99
Check	07/11/2026	10062	Roby, Bruce	Office Depot - sales tax	RMRR	Checking	2.55
Check	07/28/2026	Venmo	Kemp, Jackie	Amazon-2 4 pk US Silica large 50 pound play sand	RMRR	Checking	231.78
Check	07/28/2026	Venmo	Kemp, Jackie	Amazon-sales tax	RMRR	Checking	10.44
Check	07/28/2026	Venmo	Kemp, Jackie	Amazon-1 4 pk US Silica large 50 pound play sand	RMRR	Checking	115.96
Check	07/28/2026	Venmo	Kemp, Jackie	Amzaon-sales tax	RMRR	Checking	5.53

10/09/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	07/28/2026	Venmo	Kemp, Jackie	Amazon-1 pallet 16.9oz 40 blts 48 cases	RMRR	Checking	389.99
Check	07/31/2026	10068	UNRUH, ASHLEY	4 custom name stamp kits @ \$5.00	RMRR	Checking	20.00
Check	07/31/2026	10068	UNRUH, ASHLEY	Shipping	RMRR	Checking	7.95
Check	07/31/2026	10068	UNRUH, ASHLEY	Sales tax	RMRR	Checking	2.75
Total Equipment and supplies							911.17
Equipment rentals							
Bill	07/01/2026	contrac...	Masek Rocky Mountain Golf Cars	1 4 passenger cart @ \$255	RMRR	Accounts pay...	255.00
Bill	07/01/2026	contrac...	Masek Rocky Mountain Golf Cars	CO retail delivery fee	RMRR	Accounts pay...	0.31
Check	07/10/2026	9989	THURTELL, ROBERT	Sunbelt Rentals - 4000W narrow verticle mast light	RMRR	Checking	230.00
Check	07/10/2026	9989	THURTELL, ROBERT	Sunbelt Rentals - environmental fee	RMRR	Checking	9.08
Check	07/10/2026	9989	THURTELL, ROBERT	Sunbelt Rentals - rental protection plan	RMRR	Checking	34.50
Check	07/10/2026	9989	THURTELL, ROBERT	Sunbelt Rentals - sales tax	RMRR	Checking	10.55
Total Equipment rentals							539.44
Food and beverage expense							
Bar supplies							
Bill	07/10/2026	400006...	Reddy Ice	240 16lb bags of ice @ \$4.20	RMRR	Accounts pay...	1,008.00
Bill	07/10/2026	400006...	Reddy Ice	Sales tax	RMRR	Accounts pay...	92.23
Check	07/11/2026	9997	Courtemanche, Roger	Sam's Club renewal	RMRR	Checking	120.00
Check	07/28/2026	Venmo	Kemp, Jackie	Amazon-1 pallet 16.9oz 40 blts 48 cases	RMRR	Checking	393.89
Total Bar supplies							1,614.12
Food supplies							
Bill	07/31/2026	Bookin...	Jefferson County Fairgrounds	Rodeo arena concession stand Fri, Sat, Sun 3 days @...	RMRR	Accounts pay...	105.00
Total Food supplies							105.00
Total Food and beverage expense							1,719.12
Garbage/porta potties							
Check	07/11/2026	9998	Ruckle, Jarrod	Trash pickup Sat/Sun	RMRR	Checking	500.00
Total Garbage/porta potties							500.00
IGRA fines							
Bill	07/31/2026	Invoice...	I.G.R.A.	Incorrect farrier information posted in the barn area	RMRR	Accounts pay...	50.00
Total IGRA fines							50.00
JR rodeo payout							
Deposit	07/15/2026			Jr Rodeo payout - Barrels	RMRR	Checking	475.00
Deposit	07/15/2026			Jr Rodeo payout - Poles	RMRR	Checking	455.00
Deposit	07/15/2026			Jr Rodeo payout - Flags	RMRR	Checking	435.00
Check	07/28/2026	CGRA...	Rowdy Silver	6 Jr Rodeo 035 buckles @ \$95.00	RMRR	Checking	570.00
Check	07/28/2026	CGRA...	Rowdy Silver	Shipping	RMRR	Checking	8.00
Deposit	07/31/2026		Capitol Hill Mansion Bed & Brea...	Buckles sponsored	RMRR	Checking	(578.00)

10/09/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total JR rodeo payout							1,365.00
Licenses and permits							
Check	07/06/2026	CGRA...	West Metro Fire Protection Dist...	Fire permit RMRR tents between 1001 & 5000 square ...	RMRR	Checking	180.00
Total Licenses and permits							180.00
Official's rooms							
Check	07/13/2026	CGRA...	Comfort Inn	3 nights @ \$103.46/night	RMRR	Checking	310.38
Check	07/13/2026	CGRA...	Comfort Inn	3 nights @ \$103.46/night	RMRR	Checking	310.38
Check	07/13/2026	CGRA...	Comfort Inn	3 nights @ \$103.46/night	RMRR	Checking	310.38
Check	07/13/2026	CGRA...	Comfort Inn	3 nights @ \$103.46/night	RMRR	Checking	310.38
Check	07/13/2026	CGRA...	Comfort Inn	3 nights @ \$103.46/night	RMRR	Checking	310.38
Check	07/13/2026	CGRA...	Comfort Inn	3 nights @ \$103.46/night	RMRR	Checking	310.38
Check	07/13/2026	CGRA...	Comfort Inn	3 nights @ \$103.46/night	RMRR	Checking	310.38
Check	07/13/2026	CGRA...	Comfort Inn	3 nights @ \$103.46/night	RMRR	Checking	310.38
Check	07/13/2026	CGRA...	Comfort Inn	3 nights @ \$103.46/night	RMRR	Checking	310.38
Check	07/13/2026	CGRA...	Comfort Inn	3 nights @ \$103.46 off \$.30	RMRR	Checking	310.98
Deposit	07/15/2026	27050	Iversen, Dan	Trusley, Ron 1/2 room	RMRR	Checking	(168.55)
Check	07/15/2026	CGRA...	Comfort Inn	Unknown	RMRR	Checking	4.64
Check	07/15/2026	CGRA...	Comfort Inn	1 night @ \$103.45	RMRR	Checking	103.46
Deposit	07/21/2026		Comfort Inn	Refund 1 night @ \$99 for Edlin torn sheets	RMRR	Checking	(99.00)
Check	07/29/2026	10069	Hill, David	Comfort Inn - Rodeo Director/2 asst's/Finance Mgr	RMRR	Checking	413.84
Total Official's rooms							3,358.79
Official's travel							
Check	07/11/2026	10062	Roby, Bruce	Hertz Rental - secretarial car	RMRR	Checking	229.71
Total Official's travel							229.71
Program expense							
Bill	07/08/2026	Invoice...	Data Graphics Business Forms,...	500 rodeo programs @ \$3	RMRR	Accounts pay...	1,500.00
Total Program expense							1,500.00
Rodeo bank							
Check	07/10/2026	9988	US Bank	1.00's	RMRR	Checking	2,000.00
Check	07/10/2026	9988	US Bank	5.00's	RMRR	Checking	2,000.00
Check	07/10/2026	9988	US Bank	10.00's	RMRR	Checking	2,000.00
Deposit	07/15/2026			Return cash bank	RMRR	Checking	(6,000.00)
Total Rodeo bank							0.00
Rodeo fund raiser expense							
RMRR t-shirts expense							
Bill	07/01/2026	Invoice...	The Design Lab	144 RMRR - t-shirts for sale	RMRR	Accounts pay...	1,555.20
Bill	07/01/2026	Invoice...	The Design Lab	Shipping	RMRR	Accounts pay...	143.52
Bill	07/10/2026	Invoice...	The Design Lab	47 t-shirts for sale - promotional @ \$10.80	RMRR	Accounts pay...	507.60
Bill	07/10/2026	Invoice...	The Design Lab	8 promotional item @ \$2.00 add 2X	RMRR	Accounts pay...	16.00

10/09/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Bill	07/10/2026	Invoice...	The Design Lab	1 promotional item @ \$3.00 add 3X	RMRR	Accounts pay...	3.00
Total RMRR t-shirts expense							2,225.32
Total Rodeo fund raiser expense							2,225.32
Sales tax							
Bill	07/31/2026	RMRR	Colorado Department of Revenue	Sales tax \$37,763 x .005 Jefferson County	RMRR	Accounts pay...	189.00
Bill	07/31/2026	RMRR	Colorado Department of Revenue	Sales tax \$37,763 x .001 CD	RMRR	Accounts pay...	37.00
Bill	07/31/2026	RMRR	Colorado Department of Revenue	Sales tax \$37,763 x .01 RTD	RMRR	Accounts pay...	378.00
Bill	07/31/2026	RMRR	Colorado Department of Revenue	Sales tax \$37,763 x .029 State of Colorado	RMRR	Accounts pay...	1,095.00
Bill	07/31/2026	RMRR	Colorado Department of Revenue	Sales tax penalty/interest	RMRR	Accounts pay...	197.00
Bill	07/31/2026	RMRR	Colorado Department of Revenue	Processing fee	RMRR	Accounts pay...	1.00
Total Sales tax							1,897.00
Security							
Bill	07/07/2026	Guard ...	Guardianship Security LLC	Sat 1 unarmed guard 12:00pm to 5:00pm 5 hrs @ \$35	RMRR	Accounts pay...	175.00
Bill	07/07/2026	Guard ...	Guardianship Security LLC	Sat 2 add'l unarmed guards 1:00pm to 5:00pm 8 hrs ...	RMRR	Accounts pay...	280.00
Bill	07/07/2026	Guard ...	Guardianship Security LLC	Sun 1 unarmed guard 12:00pm to 5:00pm 5 hrs @ \$35	RMRR	Accounts pay...	175.00
Bill	07/07/2026	Guard ...	Guardianship Security LLC	Sun 2 add'l unarmed guards 1:00pm to 5:00pm 8 hrs ...	RMRR	Accounts pay...	280.00
Total Security							910.00
Shavings expense							
Check	07/10/2026	9989	THURTELL, ROBERT	Aginity Inc. - 40 bags @ \$9.00	RMRR	Checking	360.00
Check	07/10/2026	9989	THURTELL, ROBERT	Aginity Inc. - 20 bags @ \$9.00	RMRR	Checking	180.00
Total Shavings expense							540.00
Stall clean-up expense							
Check	07/14/2026	Zelle	Bibber Creek Spurs 4H Club	25 stalls mucked at \$10	RMRR	Checking	250.00
Bill	07/31/2026	Bookin...	Jefferson County Fairgrounds	Manure removal fee 30 cubic yards @ \$500	RMRR	Accounts pay...	500.00
Total Stall clean-up expense							750.00
Stall expense							
Bill	07/31/2026	Bookin...	Jefferson County Fairgrounds	117 stalls @ \$24/per day	RMRR	Accounts pay...	2,808.00
Total Stall expense							2,808.00
Stock contractor							
Bill	07/02/2026	2026 S...	McCarson Rodeo Company	2026 Stock Contract	RMRR	Accounts pay...	15,500.00
Bill	07/08/2026	Bales a...	Sack, Janelle	Sack, Janelle - 55 bales of alfalfa @ \$9.00	RMRR	Accounts pay...	55.00
Total Stock contractor							15,555.00
T-shirt expense							
Bill	07/01/2026	Invoice...	The Design Lab	144 RMRR t-shirts for contestants	RMRR	Accounts pay...	1,555.20
Bill	07/01/2026	Invoice...	The Design Lab	Shipping	RMRR	Accounts pay...	143.52

10/09/26

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total T-shirt expense							1,698.72
Volunteer appreciation expense							
Check	07/11/2026	10064	Best in The West BBQ	66 meal coupons	RMRR	Checking	660.00
Check	07/11/2026	10060	Buckaroo Enterprises	58 tickets @ \$10	RMRR	Checking	580.00
Check	07/11/2026	10061	I.C.R.M.E.	31 lunches @ \$10	RMRR	Checking	310.00
Total Volunteer appreciation expense							1,550.00
Total RMRR expense							66,195.27
Total Expense							67,557.84
Net Income							6,236.33

10/09/26

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Channel, Tommy R.	0.00	0.00	110.00	0.00	100.00	210.00
Charlie's	0.00	0.00	0.00	800.00	0.00	800.00
Sheridan, Tom	0.00	0.00	0.00	0.00	300.00	300.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>800.00</u>	<u>400.00</u>	<u>1,310.00</u>

10/09/26

C.G.R.A.
A/P Aging Summary
As of July 31, 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	0.00	5,132.59	0.00	0.00	5,132.59
Colorado Department of Revenue	1,897.00	0.00	0.00	0.00	0.00	1,897.00
Greater Denver Area Sports Association	0.00	678.00	0.00	0.00	0.00	678.00
I.G.R.A.	50.00	0.00	0.00	0.00	0.00	50.00
Jefferson County Fairgrounds	6,220.00	0.00	0.00	0.00	0.00	6,220.00
The Design Lab	0.00	3,924.04	0.00	0.00	0.00	3,924.04
UpWaste LLC	0.00	0.00	243.00	0.00	0.00	243.00
TOTAL	<u>8,167.00</u>	<u>4,602.04</u>	<u>5,375.59</u>	<u>0.00</u>	<u>0.00</u>	<u>18,144.63</u>