

C.G.R.A.
Balance Sheet
As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	20,858.10	18,526.33	2,331.77
Jakino scholarship fund	4,503.49	4,401.31	102.18
Rodeo reserve account	9,488.18	40,003.47	(30,515.29)
Total Checking/Savings	34,849.77	62,931.11	(28,081.34)
Accounts Receivable			
Accounts receivable	3,820.00	7,350.00	(3,530.00)
Total Accounts Receivable	3,820.00	7,350.00	(3,530.00)
Other Current Assets			
Prepaid expenses	750.01	1,000.00	(249.99)
Total Other Current Assets	750.01	1,000.00	(249.99)
Total Current Assets	39,419.78	71,281.11	(31,861.33)
TOTAL ASSETS	39,419.78	71,281.11	(31,861.33)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	26,162.88	31,350.00	(5,187.12)
Total Accounts Payable	26,162.88	31,350.00	(5,187.12)
Other Current Liabilities			
Mr 501-C3 payable	120.00	242.50	(122.50)
Ms 501-C3 payable	183.00	0.00	183.00
Mx 501-C3 payable	260.00	0.00	260.00
Wayne Jakino scholarship fund	4,503.49	4,401.31	102.18
Total Other Current Liabilities	5,066.49	4,643.81	422.68
Total Current Liabilities	31,229.37	35,993.81	(4,764.44)
Total Liabilities	31,229.37	35,993.81	(4,764.44)
Equity			
Retained Earnings	17,198.25	24,425.11	(7,226.86)
Net Income	(9,007.84)	10,862.19	(19,870.03)
Total Equity	8,190.41	35,287.30	(27,096.89)
TOTAL LIABILITIES & EQUITY	39,419.78	71,281.11	(31,861.33)

C.G.R.A.
Profit & Loss
June 2025

	Jun 25	Jun 24	Jan - Jun 25
Income			
Donations	0.00	15.00	320.00
Fund raisers	0.00	0.00	730.44
Gymkhana income	604.00	150.00	10,830.60
Interest income	0.42	1.21	3.28
M/M/M/M cont fund raisers	0.00	20.00	250.00
M/M/M/M IGRA cont fund raisers	198.00	0.00	681.00
Membership dues	380.00	610.00	1,955.00
Mr fund raisers	0.00	242.50	0.00
Ms fund raisers	0.00	0.00	500.00
Mx fund raisers	0.00	0.00	500.00
RMRR income	18,080.00	44,216.00	31,864.36
Total Income	19,262.42	45,254.71	47,634.68
Gross Profit	19,262.42	45,254.71	47,634.68
Expense			
Bad debt expense	0.00	0.00	200.00
Badges and ladders	124.60	0.00	323.60
Bank service charges	15.00	0.00	32.97
Computer on-line services	17.48	16.45	933.58
Credit card charges	240.50	706.89	417.82
Gymkhana expense	0.00	750.00	4,971.44
IGRA convention expense	0.00	0.00	1,257.81
Insurance	0.00	845.00	845.00
National Western Stock Show	0.00	0.00	836.00
Office supplies	0.00	0.00	44.10
Postage	0.00	0.00	253.68
Pride float expense	117.55	1,200.00	530.44
RMRR expense	27,828.76	31,412.85	45,496.08
Trustee travel	500.00	0.00	500.00
Total Expense	28,843.89	34,931.19	56,642.52
Net Income	(9,581.47)	10,323.52	(9,007.84)

C.G.R.A.
P&L Prev Year YTD
January through June 2025

	Jan - Jun 25	Jan - Jun 24	\$ Change
Income			
Donations	320.00	515.00	(195.00)
Fund raisers			
Beer Bust	0.00	349.00	(349.00)
Charlie's show	130.44	0.00	130.44
Fund raisers - Other	600.00	0.00	600.00
Total Fund raisers	730.44	349.00	381.44
Gymkhana income			
Gymkhana entry fees	10,039.00	5,525.00	4,514.00
Gymkhana food/bev sales	0.00	0.00	0.00
Gymkhana sponsorship	791.60	0.00	791.60
Total Gymkhana income	10,830.60	5,525.00	5,305.60
Interest income	3.28	5.68	(2.40)
M/M/M/M cont fund raisers	250.00	20.00	230.00
M/M/M/M IGRA cont fund raisers	681.00	0.00	681.00
Membership dues	1,955.00	1,755.00	200.00
Miss fund raisers	0.00	331.00	(331.00)
Mr 1RU fund raisers	0.00	676.00	(676.00)
Mr fund raisers	0.00	242.50	(242.50)
Ms fund raisers	500.00	0.00	500.00
Mx fund raisers	500.00	0.00	500.00
RMRR income			
Buckle sponsorship	7,400.00	10,250.00	(2,850.00)
Camping	1,645.00	1,855.00	(210.00)
Chute sponsorship	1,500.00	3,000.00	(1,500.00)
Contestant fees			
Added prize money	2,520.00	2,700.00	(180.00)
Entry fees	8,340.00	7,410.00	930.00
Total Contestant fees	10,860.00	10,110.00	750.00
Contributions	0.00	1,980.00	(1,980.00)
Entertainment	0.00	14,235.00	(14,235.00)
Gate sales	2,030.00	5,425.00	(3,395.00)
Merchandise sales	261.00	0.00	261.00
Miscellaneous	0.00	1.00	(1.00)
Rodeo fund raisers			
Boots & Boxers	2,000.00	0.00	2,000.00
Charlie's chance drawings	0.00	8,791.00	(8,791.00)
Charlie's shows	2,423.36	0.00	2,423.36
RMRR t-shirt	320.00	0.00	320.00
Rodeo fund raisers - Other	0.00	16,352.00	(16,352.00)
Total Rodeo fund raisers	4,743.36	25,143.00	(20,399.64)
Sponsorships	1,500.00	6,000.00	(4,500.00)
Stall fees	525.00	300.00	225.00
Vendor sales			
Space sales	1,400.00	2,100.00	(700.00)
Total Vendor sales	1,400.00	2,100.00	(700.00)
Total RMRR income	31,864.36	80,399.00	(48,534.64)
Total Income	47,634.68	89,818.18	(42,183.50)
Gross Profit	47,634.68	89,818.18	(42,183.50)
Expense			
Bad debt expense	200.00	0.00	200.00
Badges and ladders	323.60	0.00	323.60
Bank service charges	32.97	1.98	30.99
Computer on-line services	933.58	199.38	734.20
Credit card charges	417.82	949.05	(531.23)
Gymkhana expense			
Gymkhana arena rental	1,325.00	1,250.00	75.00
Gymkhana buckles / awards	1,543.69	498.45	1,045.24
Gymkhana insurance	0.00	167.56	(167.56)
Gymkhana ribbons	657.70	422.57	235.13
Gymkhana expense - Other	1,445.05	762.66	682.39
Total Gymkhana expense	4,971.44	3,101.24	1,870.20

C.G.R.A.
P&L Prev Year YTD
January through June 2025

	Jan - Jun 25	Jan - Jun 24	\$ Change
IGRA convention expense			
Convention meeting space	1,000.00	0.00	1,000.00
Office supplies	257.81	0.00	257.81
Total IGRA convention expense	1,257.81	0.00	1,257.81
Insurance	845.00	845.00	0.00
Legal and professional services	0.00	16.00	(16.00)
M/M/M/M pagent expense	0.00	108.53	(108.53)
National Western Stock Show	836.00	1,320.00	(484.00)
Office supplies	44.10	22.05	22.05
Postage	253.68	232.00	21.68
Pride float expense	530.44	1,612.89	(1,082.45)
RMRR expense			
Advertising	1,089.44	0.00	1,089.44
Arena rental	17,800.00	20,300.00	(2,500.00)
Award buckles	5,367.95	4,656.60	711.35
Award ribbons	901.54	0.00	901.54
Entertainment	0.00	41,323.00	(41,323.00)
Equipment and supplies	948.15	1,335.00	(386.85)
Equipment rentals	0.00	1,380.00	(1,380.00)
Food and beverage expense			
Bar supplies	84.02	0.00	84.02
Total Food and beverage expense	84.02	0.00	84.02
Insurance	515.61	389.47	126.14
Licenses and permits	503.40	0.00	503.40
Merchandise expense	225.22	0.00	225.22
Official's travel	697.87	1,063.80	(365.93)
Poster expense	100.00	100.00	0.00
Security	4,762.88	0.00	4,762.88
Stock contractor	12,500.00	0.00	12,500.00
Total RMRR expense	45,496.08	70,547.87	(25,051.79)
Trustee travel	500.00	0.00	500.00
Total Expense	56,642.52	78,955.99	(22,313.47)
Net Income	(9,007.84)	10,862.19	(19,870.03)

07/09/25

C.G.R.A.
I.G.R.A. Conv P&L YTD
January through June 2025

	Jan - Jun 25	Jan - Jun 24	\$ Change
Expense			
IGRA convention expense			
Convention meeting space	1,000.00	0.00	1,000.00
Office supplies	257.81	0.00	257.81
Total IGRA convention expense	1,257.81	0.00	1,257.81
Total Expense	1,257.81	0.00	1,257.81
Net Income	(1,257.81)	0.00	(1,257.81)

C.G.R.A.
Gymkhana P&L YTD
 January through June 2025

	Jan - Jun 25	Jan - Jun 24	\$ Change
Income			
Gymkhana income			
Gymkhana entry fees	10,039.00	5,525.00	4,514.00
Gymkhana sponsorship	791.60	0.00	791.60
Total Gymkhana income	10,830.60	5,525.00	5,305.60
Total Income	10,830.60	5,525.00	5,305.60
Gross Profit	10,830.60	5,525.00	5,305.60
Expense			
Gymkhana expense			
Gymkhana arena rental	1,325.00	1,250.00	75.00
Gymkhana buckles / awards	1,543.69	498.45	1,045.24
Gymkhana insurance	0.00	167.56	(167.56)
Gymkhana ribbons	657.70	422.57	235.13
Gymkhana expense - Other	1,445.05	762.66	682.39
Total Gymkhana expense	4,971.44	3,101.24	1,870.20
Total Expense	4,971.44	3,101.24	1,870.20
Net Income	5,859.16	2,423.76	3,435.40

C.G.R.A.
R.M.R.R. P&L YTD
January through June 2025

	Jan - Jun 25	Jan - Jun 24	\$ Change
Income			
RMRR income			
Buckle sponsorship	7,400.00	10,250.00	(2,850.00)
Camping	1,645.00	1,855.00	(210.00)
Chute sponsorship	1,500.00	3,000.00	(1,500.00)
Contestant fees			
Added prize money	2,520.00	2,700.00	(180.00)
Entry fees	8,340.00	7,410.00	930.00
Total Contestant fees	10,860.00	10,110.00	750.00
Contributions	0.00	1,980.00	(1,980.00)
Entertainment	0.00	14,235.00	(14,235.00)
Gate sales	2,030.00	5,425.00	(3,395.00)
Merchandise sales	261.00	0.00	261.00
Miscellaneous	0.00	1.00	(1.00)
Rodeo fund raisers			
Boots & Boxers	2,000.00	0.00	2,000.00
Charlie's chance drawings	0.00	8,791.00	(8,791.00)
Charlie's shows	2,423.36	0.00	2,423.36
RMRR t-shirt	320.00	0.00	320.00
Rodeo fund raisers - Other	0.00	16,352.00	(16,352.00)
Total Rodeo fund raisers	4,743.36	25,143.00	(20,399.64)
Sponsorships	1,500.00	6,000.00	(4,500.00)
Stall fees	525.00	300.00	225.00
Vendor sales			
Space sales	1,400.00	2,100.00	(700.00)
Total Vendor sales	1,400.00	2,100.00	(700.00)
Total RMRR income	31,864.36	80,399.00	(48,534.64)
Total Income	31,864.36	80,399.00	(48,534.64)
Gross Profit	31,864.36	80,399.00	(48,534.64)
Expense			
RMRR expense			
Advertising	1,089.44	0.00	1,089.44
Arena rental	17,800.00	20,300.00	(2,500.00)
Award buckles	5,367.95	4,656.60	711.35
Award ribbons	901.54	0.00	901.54
Entertainment	0.00	41,323.00	(41,323.00)
Equipment and supplies	948.15	1,335.00	(386.85)
Equipment rentals	0.00	1,380.00	(1,380.00)
Food and beverage expense			
Bar supplies	84.02	0.00	84.02
Total Food and beverage expense	84.02	0.00	84.02
Insurance	515.61	389.47	126.14
Licenses and permits	503.40	0.00	503.40
Merchandise expense	225.22	0.00	225.22
Official's travel	697.87	1,063.80	(365.93)
Poster expense	100.00	100.00	0.00
Security	4,762.88	0.00	4,762.88
Stock contractor	12,500.00	0.00	12,500.00
Total RMRR expense	45,496.08	70,547.87	(25,051.79)
Total Expense	45,496.08	70,547.87	(25,051.79)
Net Income	(13,631.72)	9,851.13	(23,482.85)

07/09/25

C.G.R.A.
Statement of Cash Flows
June 2025

	<u>Jun 25</u>
OPERATING ACTIVITIES	
Net Income	(9,581.47)
Adjustments to reconcile Net Income to net cash provided by operations:	
Prepaid expenses	(0.01)
Accounts payable	26,162.88
Mr 501-C3 payable	120.00
Ms 501-C3 payable	183.00
Wayne Jakino scholarship fund	<u>0.18</u>
Net cash provided by Operating Activities	<u>16,884.58</u>
Net cash increase for period	16,884.58
Cash at beginning of period	<u>17,965.19</u>
Cash at end of period	<u><u>34,849.77</u></u>

C.G.R.A.
Jakino Scholarship Fund
As of June 30, 2025

	June 25	June 24	\$ Change
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,503.49	4,401.31	102.18
Total Checking/Savings	4,503.49	4,401.31	102.18
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,503.49	4,401.31	102.18
TOTAL ASSETS	4,503.49	4,401.31	102.18
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,502.39	4,400.24	102.15
Net Income	1.10	1.07	0.03
Total Equity	4,503.49	4,401.31	102.18
TOTAL LIABILITIES & EQUITY	4,503.49	4,401.31	102.18
	June 25	Jan - June 24	Jan - June 25
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.18	1.07	1.10
Total Scholarship Income	0.18	1.07	1.10
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.18	1.07	1.10

07/10/25

C.G.R.A.
Profit & Loss Detail
June 2025

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Gymkhana income							
Gymkhana entry fees							
Deposit	06/14/2025	VENMO	Kemp, Jackie		Gener...	Checking	45.00
Deposit	06/14/2025	VENMO	Kemp, Jackie - Kenzie Garcia		Gener...	Checking	40.00
Deposit	06/14/2025	VENMO	Kemp, Jackie - Emily Kline		Gener...	Checking	55.00
Deposit	06/14/2025	VENMO	Unruh, Ashley		Gener...	Checking	30.00
Deposit	06/14/2025	VENMO	Unruh, Ashley - Isabella Swisher		Gener...	Checking	40.00
Deposit	06/14/2025	VENMO	Thurtell, Robert		Gener...	Checking	45.00
Deposit	06/14/2025	VENMO	Garcia, Devon		Gener...	Checking	30.00
Deposit	06/15/2025		Miner, Christina		Gener...	Checking	30.00
Deposit	06/15/2025	ZELLE	Anderson, Teagan		Gener...	Checking	45.00
Deposit	06/15/2025	ZELLE	Baker, Ashley		Gener...	Checking	40.00
Deposit	06/15/2025	ZELLE	Matthews, Sebastian (Szewczk)		Gener...	Checking	45.00
Deposit	06/15/2025		Beck, John		Gener...	Checking	52.00
Deposit	06/15/2025		Casados, Loir		Gener...	Checking	39.00
Deposit	06/15/2025		Tatman, Kylie		Gener...	Checking	45.00
Deposit	06/15/2025		Variance		Gener...	Checking	23.00
Total Gymkhana entry fees							604.00
Gymkhana food/bev sales							
Deposit	06/14/2025	VENMO	Garcia, Devon		Gener...	Checking	10.00
Deposit	06/14/2025	VENMO	Miner, Chistina		Gener...	Checking	4.00
Deposit	06/14/2025	VENMO	Tatman, Kaylie		Gener...	Checking	3.00
Deposit	06/14/2025	VENMO	Thurtell, Rober		Gener...	Checking	8.00
Deposit	06/14/2025	VENMO	Unruh, Ashley		Gener...	Checking	4.00
Deposit	06/15/2025	ZELLE	Baker, Ashley		Gener...	Checking	5.00
Deposit	06/15/2025		VENMO food to Larry Lindstrom		Gener...	Checking	(39.00)
Deposit	06/15/2025	ZELLE	Anderson, Teagan		Gener...	Checking	5.00
Total Gymkhana food/bev sales							0.00
Total Gymkhana income							604.00
Interest income							
Deposit	06/25/2025		US Bank	Interest earned	Gener...	Rodeo reserv...	0.42
Total Interest income							0.42
M/M/M/M IGRA cont fund raisers							
Deposit	06/14/2025	VENMO	Kemp, Jackie	Kemp, Ms. CGRA Jackie 6/14 rodeo school fund raiser	Gener...	Checking	17.00
Deposit	06/24/2025		Kay, Kody	Kay, Mr. Kody UGRA bracelet sales	Gener...	Checking	181.00
Total M/M/M/M IGRA cont fund raisers							198.00
Membership dues							
Deposit	06/11/2025		Casados, Lori dues		Gener...	Checking	25.00
Deposit	06/11/2025		Casados, Danny dues		Gener...	Checking	25.00
Deposit	06/14/2025		Zimbelman, Monique dues		Gener...	Checking	25.00

07/10/25

C.G.R.A.
Profit & Loss Detail
June 2025

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/16/2025			Tatman, Kaylie dues	Gener...	Checking	35.00
Deposit	06/17/2025			Wright, Jack dues	Gener...	Checking	25.00
Deposit	06/17/2025			Polk, Melissa dues (The Cowgirl Camera)	Gener...	Checking	25.00
Deposit	06/19/2025			Magree, Allison dues	Gener...	Checking	25.00
Deposit	06/21/2025			Howerton, Michael dues (Charis Loren)	Gener...	Checking	25.00
Deposit	06/23/2025			Toland, Hunter dues	Gener...	Checking	35.00
Deposit	06/23/2025			Marsh, Samantha (Sami) dues	Gener...	Checking	35.00
Deposit	06/25/2025			Martin, Carlos dues	Gener...	Checking	25.00
Deposit	06/27/2025			Keirns, Maria dues	Gener...	Checking	25.00
Deposit	06/30/2025			Crowder, Emily dues	Gener...	Checking	25.00
Deposit	06/30/2025			Howerton, Micahel (Charis Loren) dues	Gener...	Checking	25.00
Total Membership dues							380.00
RMRR income							
Buckle sponsorship							
Deposit	06/05/2025			Nieslanik, Mark - Barn Manager buckle	RMRR	Checking	200.00
Deposit	06/08/2025			ICRME - Fairchild, Coryn - John King volunteer buckle	RMRR	Checking	200.00
Deposit	06/13/2025			The Gayhearts (Michael Martinez) - steer riding - cowgirl	RMRR	Checking	300.00
Deposit	06/15/2025			Compton, Butch - team roping - header - heeler	RMRR	Checking	600.00
Deposit	06/20/2025			Dale, Brandon & Caleb Mills - Chute Coordinator buckle	RMRR	Checking	200.00
Deposit	06/24/2025			Mile High Bullseyes Dart League (Charis Loren) - Gran...	RMRR	Checking	200.00
Deposit	06/26/2025			Wilcox, Kevin - pole bending - cowboy	RMRR	Checking	300.00
Deposit	06/30/2025			Bistro Vendoem (Tim Kuklinski) - calf roping on foot - c...	RMRR	Checking	300.00
Invoice	06/30/2025	1462	Arnold, Mark	Memorial buckle sponsor - President's buckle	RMRR	Accounts rec...	200.00
Deposit	06/30/2025	2083	Denver Eagle	Flag race - cowboy - Denver Eagle	RMRR	Checking	300.00
Total Buckle sponsorship							2,800.00
Camping							
Deposit	06/10/2025			Casados, Lori 4 nights	RMRR	Checking	140.00
Deposit	06/16/2025			Norris, Raymond 4 nights	RMRR	Checking	140.00
Deposit	06/17/2025			Covington, Terry 4 nights	RMRR	Checking	140.00
Deposit	06/24/2025			Parker, Angela 3 nights	RMRR	Checking	105.00
Deposit	06/26/2025			Ball, Kayla 3 nights	RMRR	Checking	105.00
Deposit	06/26/2025			Magee, Alison / Sierra Granados 3 nights	RMRR	Checking	105.00
Deposit	06/26/2025			Fraikes, Gene / Frank Mazzo 4 night	RMRR	Checking	140.00
Deposit	06/27/2025			Pratt, Candy 4 nights	RMRR	Checking	140.00
Deposit	06/30/2025			Unruh, Ashley 4 nights	RMRR	Checking	140.00
Deposit	06/30/2025			Kerekes, Jason 2 nights	RMRR	Checking	70.00
Deposit	06/30/2025			Oberbeck, Drew 4 nights	RMRR	Checking	140.00
Deposit	06/30/2025			Chaffin, Claudia 4 nights	RMRR	Checking	140.00
Total Camping							1,505.00
Contestant fees							
Entry fees							
Deposit	06/28/2025	10261	I.G.R.A	RMRR entry fees	RMRR	Checking	8,340.00

07/10/25

C.G.R.A.
Profit & Loss Detail
June 2025

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Entry fees							8,340.00
Total Contestant fees							8,340.00
Gate sales							
Deposit	06/02/2025		Ashmore, Samuel 2 Sat		RMRR	Checking	40.00
Deposit	06/05/2025		Shikada, Neill 2 tkts Sat		RMRR	Checking	40.00
Deposit	06/08/2025		Strubell, Ryan 1 tkt Sat		RMRR	Checking	20.00
Deposit	06/08/2025		Strubell, Ryan 1 tkt Sun		RMRR	Checking	20.00
Deposit	06/08/2025		Leigh,Forest 2 tkts Sat		RMRR	Checking	40.00
Deposit	06/09/2025		Baer-Simon, Flora 2 tkts Sat		RMRR	Checking	40.00
Deposit	06/13/2025		Cooley, Inayah 1 tkt Sat		RMRR	Checking	20.00
Deposit	06/16/2025		Sequerth, Edie 4 tkts Sat		RMRR	Checking	80.00
Deposit	06/16/2025		Fronimos, Christos 1 tkt Sat		RMRR	Checking	20.00
Deposit	06/16/2025		Fronimos, Christos 1 tkt Sun		RMRR	Checking	20.00
Deposit	06/17/2025		Rhoades, William 2 tkts Sat		RMRR	Checking	40.00
Deposit	06/19/2025		West, Baylee 1 tkt Sat		RMRR	Checking	20.00
Deposit	06/19/2025		John, Jeanine 4 tkts Sun		RMRR	Checking	80.00
Deposit	06/20/2025		Saenz, Roberto 4 tkts Sat		RMRR	Checking	80.00
Deposit	06/21/2025		Shipsey, Ester 1 tkt Sat		RMRR	Checking	20.00
Deposit	06/23/2025		Lyons, Linda 2 tkts Sat		RMRR	Checking	40.00
Deposit	06/23/2025		Johnson, Kim 1 tkt Sat		RMRR	Checking	20.00
Deposit	06/23/2025		Stock, Jessica 1 tkt Sat		RMRR	Checking	20.00
Deposit	06/24/2025		Dustin, Clay 1 tkt Sat		RMRR	Checking	20.00
Deposit	06/24/2025		Shi, Yue 2 tkts Sat		RMRR	Checking	40.00
Deposit	06/24/2025		List, Sara 2 tkts Sat		RMRR	Checking	40.00
Deposit	06/24/2025		Casias, Marcelion 1 tkt Sat		RMRR	Checking	20.00
Deposit	06/26/2025		McElreath, Jerry 4 tkts Sat		RMRR	Checking	80.00
Deposit	06/26/2025		Gray, Thomas 2 tkts Sat		RMRR	Checking	40.00
Deposit	06/26/2025		Yum, Yoonji 1 tkt Sat		RMRR	Checking	20.00
Deposit	06/27/2025		Saldivar, Angel 1 tkt Sat		RMRR	Checking	20.00
Deposit	06/27/2025		Benja-Athonsirikul 1 txt Sat		RMRR	Checking	20.00
Deposit	06/27/2025		Siciunas, Isabella 2 tkts Sat		RMRR	Checking	40.00
Deposit	06/27/2025		Sltman, Eida 1 tkt Sat		RMRR	Checking	20.00
Deposit	06/30/2025		Alvers, Michaela 1 txt Sat		RMRR	Checking	20.00
Deposit	06/30/2025		Throne, Mikayla 2 tkts Sat		RMRR	Checking	40.00
Deposit	06/30/2025		Throne, Mikayla 1 tkt Sun		RMRR	Checking	20.00
Deposit	06/30/2025		Tufts, Helenia 1 tkt Sat		RMRR	Checking	20.00
Deposit	06/30/2025		David, Owen 1 tkt Sat w/coupon		RMRR	Checking	15.00
Deposit	06/30/2025		Snow, Jake 1 tkt Sat w/coupon		RMRR	Checking	15.00
Deposit	06/30/2025		Yum, Yoonji 2 tkts Sun		RMRR	Checking	40.00
Deposit	06/30/2025		Jacobs, Caroline 2 tkts Sat		RMRR	Checking	40.00
Deposit	06/30/2025		Armstrong, Kit 2 tkts Sun		RMRR	Checking	40.00
Deposit	06/30/2025		Scovill, Josie 1 tkt Sat		RMRR	Checking	20.00
Deposit	06/30/2025		Cazeaux-Moore, Jett 3 tkts Sat		RMRR	Checking	60.00
Deposit	06/30/2025		Sims, John 2 tkts Sat		RMRR	Checking	40.00
Deposit	06/30/2025		Noack, Ashley 2 tkts Sun		RMRR	Checking	40.00
Deposit	06/30/2025		Thatcher, Davey 1 tkt Sat		RMRR	Checking	20.00

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C.G.R.A.
Profit & Loss Detail
June 2025

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/30/2025			Tucker, Philip 2 tkts Sat	RMRR	Checking	40.00
Total Gate sales							1,490.00
Rodeo fund raisers							
Boots & Boxers							
Deposit	06/14/2025	VENMO		Lee, Ryan - Zack	RMRR	Checking	125.00
Deposit	06/14/2025	VENMO		Batten, Patrick - Alex	RMRR	Checking	75.00
Deposit	06/14/2025	VENMO		Patel, Neil - Bryan	RMRR	Checking	80.00
Deposit	06/14/2025	VENMO		Batten, Patrick - Steven	RMRR	Checking	150.00
Deposit	06/14/2025	VENMO		Batten, Patrick - Alex	RMRR	Checking	100.00
Deposit	06/14/2025	VENMO		Garcia, Devon - balance to \$2K	RMRR	Checking	195.00
Deposit	06/14/2025			Compton, Butch - Steven	RMRR	Checking	100.00
Deposit	06/14/2025			Compton, Butch - Wisc	RMRR	Checking	50.00
Deposit	06/14/2025			Compton, Butch - model	RMRR	Checking	70.00
Deposit	06/14/2025	11299	Hill, David G.	Hill, David - Steven	RMRR	Checking	250.00
Invoice	06/14/2025	1461	Channel, Tommy R.	Channel, Tommy - Boots & Boxers - cowboy	RMRR	Accounts rec...	75.00
Invoice	06/14/2025	1461	Channel, Tommy R.	Channel, Tommy - Boots & Boxers - Zack	RMRR	Accounts rec...	150.00
Invoice	06/14/2025	1461	Channel, Tommy R.	Channel, Tommy - Boots & Boxers - Cameron	RMRR	Accounts rec...	150.00
Deposit	06/15/2025			Hill test transaction	RMRR	Checking	1.00
Deposit	06/15/2025			Hill test refund	RMRR	Checking	(1.00)
Deposit	06/15/2025			Cindy - Julian	RMRR	Checking	50.00
Deposit	06/15/2025			Beck - Julian	RMRR	Checking	70.00
Deposit	06/15/2025			Compton, Butch - John Beck	RMRR	Checking	100.00
Deposit	06/15/2025			Eagle bartender - Cameron	RMRR	Checking	125.00
Deposit	06/15/2025			Beck - friend	RMRR	Checking	85.00
Total Boots & Boxers							2,000.00
RMRR t-shirt							
Deposit	06/27/2025	VENMO		Cash t-shirt sales Fri	RMRR	Checking	100.00
Deposit	06/28/2025		Square, Inc.	4 t-shirt sales Sat Pride	RMRR	Checking	80.00
Deposit	06/28/2025		Square, Inc.	4 t-shirt sales Fri Pride	RMRR	Checking	80.00
Deposit	06/28/2025	VENMO		Cash t-shirt sales Sat	RMRR	Checking	60.00
Total RMRR t-shirt							320.00
Total Rodeo fund raisers							2,320.00
Stall fees							
Deposit	06/17/2025			Casados, Lori tack stall w/ Miner	RMRR	Checking	25.00
Deposit	06/27/2025			Fraikes, Gene / Frank Mazzo tack stall	RMRR	Checking	25.00
Deposit	06/28/2025	10261	I.G.R.A	Ball, Kayla extra stalls	RMRR	Checking	50.00
Deposit	06/28/2025	10261	I.G.R.A	Bartlett, Clinton extra stalls	RMRR	Checking	150.00
Deposit	06/28/2025	10261	I.G.R.A	Begay, Greg extra stall	RMRR	Checking	25.00
Deposit	06/28/2025	10261	I.G.R.A	Cowan, Cindy extra stall	RMRR	Checking	25.00
Deposit	06/28/2025	10261	I.G.R.A	Earp, Wade extra stall	RMRR	Checking	25.00
Deposit	06/28/2025	10261	I.G.R.A	Goodwin, Dennis extra stall	RMRR	Checking	25.00
Deposit	06/28/2025	10261	I.G.R.A	Kemp, Jackie extra stall	RMRR	Checking	25.00
Deposit	06/28/2025	10261	I.G.R.A	Lawson, David extra stalls	RMRR	Checking	50.00

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C.G.R.A. Profit & Loss Detail June 2025

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/28/2025	10261	I.G.R.A	Marsh, Samatha extra stall	RMRR	Checking	25.00
Deposit	06/28/2025	10261	I.G.R.A	Mathews, Nickiles extra stall	RMRR	Checking	25.00
Deposit	06/28/2025	10261	I.G.R.A	Pratt, Candy extra stall	RMRR	Checking	25.00
Deposit	06/28/2025	10261	I.G.R.A	Winkler, Kirsten extra stall	RMRR	Checking	25.00
Total Stall fees							525.00
Vendor sales							
Space sales							
Deposit	06/02/2025			Identity Hormones & Healthcare - Katie Rudofsky	RMRR	Checking	150.00
Deposit	06/04/2025			CO Democratic Party - Stonewall - Jared Bynum	RMRR	Checking	150.00
Deposit	06/13/2025			Katie's Pet Portraits (Katie Gabriel)	RMRR	Checking	150.00
Deposit	06/19/2025			S.G.Jewelry Design (Sharon Grobe)	RMRR	Checking	150.00
Deposit	06/24/2025			eScents, LLC (Don Harmon) 1 10'X10'	RMRR	Checking	150.00
Deposit	06/24/2025			Parkers Project (Angelea Parker) 10'X10'	RMRR	Checking	150.00
Deposit	06/30/2025			Hecate's Honey Pot (Britani Hyde)	RMRR	Checking	100.00
Deposit	06/30/2025			Moonbeam Gems - Tank	RMRR	Checking	100.00
Total Space sales							1,100.00
Total Vendor sales							1,100.00
Total RMRR income							18,080.00
Total Income							19,262.42
Gross Profit							19,262.42
Expense							
Badges and ladders							
Check	06/26/2025	Bill pay	Creative Awards & Screen Print...	10 2"x3" plastic name badge @ \$8.50	Gener...	Checking	85.00
Check	06/26/2025	Bill pay	Creative Awards & Screen Print...	5 1/2"X3" blue/white ladders @ \$3.00	Gener...	Checking	15.00
Check	06/26/2025	Bill pay	Creative Awards & Screen Print...	Shipping	Gener...	Checking	24.60
Total Badges and ladders							124.60
Bank service charges							
Check	06/25/2025		US Bank	Monthly maintenance fee	Gener...	Rodeo reserv...	15.00
Total Bank service charges							15.00
Computer on-line services							
Check	06/09/2025	CGRA...	Zoom.us	Standard Pro 06/09/25-07/08/25	Gener...	Checking	16.99
Check	06/09/2025	CGRA...	Zoom.us	Sales tax	Gener...	Checking	0.49
Total Computer on-line services							17.48
Credit card charges							
Deposit	06/02/2025		Wix.com LTD	6/2	Gener...	Checking	7.31
Deposit	06/04/2025		Wix.com LTD	6/4	Gener...	Checking	4.65
Deposit	06/05/2025		Wix.com LTD	6/5	Gener...	Checking	7.56

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C.G.R.A.
Profit & Loss Detail
June 2025

Type	Date	Num	Name	Memo	Class	Split	Amount
Deposit	06/08/2025		Wix.com LTD	6/8	Gener...	Checking	9.32
Deposit	06/09/2025		Wix.com LTD	6/9	Gener...	Checking	1.46
Deposit	06/10/2025		Wix.com LTD	6/10	Gener...	Checking	4.36
Deposit	06/11/2025		Wix.com LTD	6/11	Gener...	Checking	1.75
Deposit	06/13/2025		Wix.com LTD	6/13	Gener...	Checking	14.53
Deposit	06/14/2025	VENMO	VENMO		Gener...	Checking	1.34
Deposit	06/14/2025		Wix.com LTD	6/14	Gener...	Checking	1.03
Deposit	06/15/2025		Square, Inc.	6/15	Gener...	Checking	29.69
Deposit	06/16/2025		Wix.com LTD	6/16	Gener...	Checking	10.06
Deposit	06/17/2025		Wix.com LTD	6/17	Gener...	Checking	8.91
Deposit	06/19/2025		Wix.com LTD	6/19	Gener...	Checking	9.18
Deposit	06/20/2025		Wix.com LTD	6/20	Gener...	Checking	8.72
Deposit	06/21/2025		Wix.com LTD	6/21	Gener...	Checking	1.91
Deposit	06/23/2025		Wix.com LTD	6/25	Gener...	Checking	5.55
Deposit	06/24/2025		Wix.com LTD	6/24	Gener...	Checking	23.43
Deposit	06/25/2025		Wix.com LTD	6/25	Gener...	Checking	1.03
Deposit	06/26/2025		Wix.com LTD	6/26	Gener...	Checking	14.97
Deposit	06/26/2025		Wix.com LTD	6/25	Gener...	Checking	10.05
Deposit	06/27/2025		Wix.com LTD	6/27	Gener...	Checking	10.52
Deposit	06/28/2025		Square, Inc.	6/28	Gener...	Checking	5.36
Deposit	06/30/2025		Wix.com LTD	6/30	Gener...	Checking	40.49
Deposit	06/30/2025		Wix.com LTD	6/30	Gener...	Checking	6.29
Deposit	06/30/2025		Wix.com LTD	6/30	Gener...	Checking	1.03
Total Credit card charges							240.50
Pride float expense							
Check	06/30/2025	VENMO	THURTELL, ROBERT	Best of Signs 1 14'X2' banner + gromments	Gener...	Checking	40.66
Check	06/30/2025	VENMO	THURTELL, ROBERT	Best of Signs - shipping	Gener...	Checking	23.52
Check	06/30/2025	VENMO	THURTELL, ROBERT	Best of Signs - tax	Gener...	Checking	2.81
Check	06/30/2025	VENMO	THURTELL, ROBERT	Walmart - 6 ribbons @ \$1.97	Gener...	Checking	11.82
Check	06/30/2025	VENMO	THURTELL, ROBERT	Walmart - seq ribbon bunting	Gener...	Checking	6.88
Check	06/30/2025	VENMO	THURTELL, ROBERT	Walmart - 4 lg star bntg @ \$6.48	Gener...	Checking	25.92
Check	06/30/2025	VENMO	THURTELL, ROBERT	Walmart - PPR Bowls	Gener...	Checking	1.98
Check	06/30/2025	VENMO	THURTELL, ROBERT	Walmart - tax	Gener...	Checking	3.96
Total Pride float expense							117.55
RMRR expense							
Advertising							
Check	06/15/2025	CGRA...	VistaPrint	2,500 business cards w/\$5 off	RMRR	Checking	121.99
Check	06/15/2025	CGRA...	VistaPrint	Shipping	RMRR	Checking	20.99
Check	06/15/2025	CGRA...	VistaPrint	Tax	RMRR	Checking	4.44
Check	06/17/2025	9860	THURTELL, ROBERT	Eventeny - event advertising	RMRR	Checking	103.31
Check	06/25/2025		Facebook		RMRR	Checking	2.00
Check	06/25/2025		Paramount Print		RMRR	Checking	46.90
Check	06/25/2025		Grindr LLC		RMRR	Checking	100.00
Check	06/25/2025		Facebook		RMRR	Checking	2.00
Check	06/25/2025		Facebook		RMRR	Checking	2.00

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C.G.R.A.
Profit & Loss Detail
June 2025

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	06/25/2025		Facebook		RMRR	Checking	2.00
Check	06/26/2025		Facebook		RMRR	Checking	3.00
Check	06/27/2025	CGRA...	Facebook		RMRR	Checking	5.00
Check	06/30/2025	CGRA...	Facebook		RMRR	Checking	8.00
Total Advertising							421.63
Arena rental							
Bill	06/30/2025		The Western Stock Show Asso...	Per contract	RMRR	Accounts pay...	17,800.00
Bill	06/30/2025		The Western Stock Show Asso...	Deposit paid	RMRR	Accounts pay...	(8,900.00)
Total Arena rental							8,900.00
Award ribbons							
Check	06/10/2025		Hodges Badge Company, Inc.	50 Ideal 3 rosette 4" ribbons 1st Place @ \$3.60	RMRR	Checking	180.00
Check	06/10/2025		Hodges Badge Company, Inc.	50 Ideal 3 rosette 4" ribbons 2nd Place @ \$3.10	RMRR	Checking	155.00
Check	06/10/2025		Hodges Badge Company, Inc.	50 Ideal 3 rosette 4" ribbons 3rd Place @ \$3.10	RMRR	Checking	155.00
Check	06/10/2025		Hodges Badge Company, Inc.	40 Ideal 3 rosette 4" ribbons 4th Place @ \$3.10	RMRR	Checking	124.00
Check	06/10/2025		Hodges Badge Company, Inc.	35 Ideal 3 rosette 4" ribbons 5th Place @ \$3.10	RMRR	Checking	108.50
Check	06/10/2025		Hodges Badge Company, Inc.	2 Chester 3 rosette 4" ribbons 1st Place All Around @ ...	RMRR	Checking	13.00
Check	06/10/2025		Hodges Badge Company, Inc.	2 Chester 3 rosette 4" ribbons 2nd Place All Around @...	RMRR	Checking	13.00
Check	06/10/2025		Hodges Badge Company, Inc.	2 Chester 3 rosette 4" ribbons 3rd Place All Around @ ...	RMRR	Checking	13.00
Check	06/10/2025		Hodges Badge Company, Inc.	2 Chester 3 rosette 4" ribbons 4th Place All Around @ ...	RMRR	Checking	13.00
Check	06/10/2025		Hodges Badge Company, Inc.	2 Chester 3 rosette 4" ribbons 5th Place All Around @ ...	RMRR	Checking	13.00
Check	06/10/2025		Hodges Badge Company, Inc.	Set up charge	RMRR	Checking	10.00
Check	06/10/2025		Hodges Badge Company, Inc.	Shipping UPS ground	RMRR	Checking	83.74
Check	06/10/2025		Hodges Badge Company, Inc.	Tax	RMRR	Checking	25.88
Check	06/10/2025		Hodges Badge Company, Inc.	Unknown variance - probably shipping	RMRR	Checking	(5.58)
Total Award ribbons							901.54
Equipment and supplies							
Check	06/17/2025	VENMO	Twisted Embroidery	2 LS Cotton Twill Black L - ass't rodeo director Tristan ...	RMRR	Checking	90.00
Check	06/17/2025	VENMO	Twisted Embroidery	2 LS Cotton Twill Black XS - ass't rodeo director Kody ...	RMRR	Checking	90.00
Check	06/17/2025	VENMO	Twisted Embroidery	Shipping	RMRR	Checking	6.80
Check	06/30/2025	VENMO	THURTELL, ROBERT	Best of Signs 1 14'X2' banner + gromments	RMRR	Checking	40.66
Check	06/30/2025	VENMO	THURTELL, ROBERT	Best of Signs - shipping	RMRR	Checking	23.52
Check	06/30/2025	VENMO	THURTELL, ROBERT	Best of Signs - tax	RMRR	Checking	2.80
Check	06/30/2025	VENMO	THURTELL, ROBERT	The Home Depot - Rebar tiewire 16ga	RMRR	Checking	13.47
Check	06/30/2025	VENMO	THURTELL, ROBERT	The Home Depot - Duct tape	RMRR	Checking	12.97
Check	06/30/2025	VENMO	THURTELL, ROBERT	The Home Depot - Tax	RMRR	Checking	2.55
Check	06/30/2025	VENMO	THURTELL, ROBERT	Tractor Supply - 6 straw bales @ \$9.99	RMRR	Checking	59.94
Total Equipment and supplies							342.71
Security							
Bill	06/30/2025	Estimate	Allied Universal Event Services	7/10 Thursday 5pm 2 people 15 total hrs @ \$33.60	RMRR	Accounts pay...	504.00
Bill	06/30/2025	Estimate	Allied Universal Event Services	7/11 Friday 12pm 5 people 36 total hrs @ \$33.60	RMRR	Accounts pay...	1,209.60
Bill	06/30/2025	Estimate	Allied Universal Event Services	7/12 Saturday 10am 5 people 37 total hrs @ \$33.60	RMRR	Accounts pay...	1,243.20
Bill	06/30/2025	Estimate	Allied Universal Event Services	7/12 Saturday 10am 1 superviosr 8 total hrs @ \$37.28	RMRR	Accounts pay...	298.24

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C.G.R.A.
Profit & Loss Detail
June 2025

Type	Date	Num	Name	Memo	Class	Split	Amount
Bill	06/30/2025	Estimate	Allied Universal Event Services	7/13 Sunday 10am 3 people 22 total hrs @ \$33.60	RMRR	Accounts pay...	739.20
Bill	06/30/2025	Estimate	Allied Universal Event Services	7/13 Sunday 10am 1 supervisor 8 total hrs @ \$37.28	RMRR	Accounts pay...	298.24
Bill	06/30/2025	Estimate	Allied Universal Event Services	7/14 Monday 6pm 2 people 124 total hrs @ \$33.60	RMRR	Accounts pay...	470.40
Total Security							4,762.88
Stock contractor							
Bill	06/30/2025	Stock ...	McCarson Rodeo Company	Stock Contract	RMRR	Accounts pay...	12,500.00
Total Stock contractor							12,500.00
Total RMRR expense							27,828.76
Trustee travel							
Check	06/17/2025	9859	THURTELL, ROBERT	Thurtell, Robert - 1st quarter BOD meeting - Phoenix	Gener...	Checking	250.00
Check	06/17/2025	9859	THURTELL, ROBERT	Thurtell, Robert - 2nd quarter BOD meeting - Kansas ...	Gener...	Checking	250.00
Total Trustee travel							500.00
Total Expense							28,843.89
Net Income							(9,581.47)

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C.G.R.A.
A/R Aging Summary
As of June 30, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Aragon, Anthony c	0.00	0.00	0.00	0.00	200.00	200.00
Arnold, Mark	200.00	0.00	0.00	0.00	0.00	200.00
Charlie's	0.00	0.00	0.00	2,520.00	0.00	2,520.00
Door Installations Inc.	0.00	0.00	0.00	0.00	300.00	300.00
Sheridan, Tom	0.00	0.00	0.00	300.00	0.00	300.00
Villanueva, Nick	0.00	0.00	0.00	0.00	300.00	300.00
TOTAL	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,820.00</u>	<u>800.00</u>	<u>3,820.00</u>

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C.G.R.A.
A/P Aging Summary
As of June 30, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Allied Universal Event Services	0.00	0.00	0.00	0.00	4,762.88	4,762.88
McCarson Rodeo Company	12500.00	0.00	0.00	0.00	0.00	12500.00
The Western Stock Show Association	8,900.00	0.00	0.00	0.00	0.00	8,900.00
TOTAL	<u>21400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,762.88</u>	<u>26162.88</u>