

C.G.R.A.
Balance Sheet
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	5,421.76	1,114.35	4,307.41
Jakino scholarship fund	4,502.94	4,400.77	102.17
Rodeo reserve account	18,516.64	32,000.11	(13,483.47)
Total Checking/Savings	28,441.34	37,515.23	(9,073.89)
Accounts Receivable			
Accounts receivable	1,433.90	8,685.70	(7,251.80)
Total Accounts Receivable	1,433.90	8,685.70	(7,251.80)
Other Current Assets			
Prepaid expenses	750.00	1,000.00	(250.00)
Total Other Current Assets	750.00	1,000.00	(250.00)
Total Current Assets	30,625.24	47,200.93	(16,575.69)
TOTAL ASSETS	30,625.24	47,200.93	(16,575.69)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Mx 501-C3 payable	260.00	0.00	260.00
Wayne Jakino scholarship fund	4,502.94	4,400.77	102.17
Total Other Current Liabilities	4,762.94	4,400.77	362.17
Total Current Liabilities	4,762.94	4,400.77	362.17
Total Liabilities	4,762.94	4,400.77	362.17
Equity			
Retained Earnings	17,198.25	24,425.11	(7,226.86)
Net Income	8,664.05	18,375.05	(9,711.00)
Total Equity	25,862.30	42,800.16	(16,937.86)
TOTAL LIABILITIES & EQUITY	30,625.24	47,200.93	(16,575.69)

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

	Mar 25	Mar 24	Jan - Mar 25
Income			
Donations	0.00	0.00	320.00
Fund raisers	600.00	0.00	730.44
Gymkhana income	4,773.90	5,375.00	10,226.60
Interest income	0.65	0.72	1.74
M/M/M/M IGRA cont fund raisers	233.00	0.00	483.00
Membership dues	620.00	435.00	1,110.00
Ms fund raisers	350.00	0.00	500.00
Mx fund raisers	0.00	0.00	500.00
RMRR income	2,668.00	16,882.00	4,101.00
Total Income	9,245.55	22,692.72	17,972.78
Gross Profit	9,245.55	22,692.72	17,972.78
Expense			
Bad debt expense	200.00	0.00	200.00
Badges and ladders	91.00	0.00	91.00
Bank service charges	2.64	0.00	2.64
Computer on-line services	16.45	16.45	49.35
Credit card charges	33.67	19.52	107.55
Gymkhana expense	2,389.23	2,351.24	4,971.44
IGRA convention expense	0.00	0.00	1,257.81
National Western Stock Show	0.00	0.00	836.00
Office supplies	0.00	0.00	44.10
RMRR expense	437.78	1,774.42	1,748.84
Total Expense	3,170.77	4,161.63	9,308.73
Net Income	6,074.78	18,531.09	8,664.05

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

	Jan - Mar 25	Jan - Mar 24	\$ Change
Income			
Donations	320.00	500.00	(180.00)
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	9,435.00	5,375.00	4,060.00
Gymkhana sponsorship	791.60	0.00	791.60
Total Gymkhana income	10,226.60	5,375.00	4,851.60
Interest income	1.74	2.32	(0.58)
M/M/M/M IGRA cont fund raisers	483.00	0.00	483.00
Membership dues	1,110.00	905.00	205.00
Ms fund raisers	500.00	0.00	500.00
Mx fund raisers	500.00	0.00	500.00
RMRR income			
Buckle sponsorship	3,400.00	4,000.00	(600.00)
Chute sponsorship	0.00	4,500.00	(4,500.00)
Contestant fees			
Added prize money	0.00	200.00	(200.00)
Total Contestant fees	0.00	200.00	(200.00)
Contributions	0.00	817.00	(817.00)
Gate sales	0.00	120.00	(120.00)
Merchandise sales	261.00	0.00	261.00
Rodeo fund raisers			
Charlie's chance drawings	0.00	6,791.00	(6,791.00)
Charlie's shows	440.00	0.00	440.00
Rodeo fund raisers - Other	0.00	1,224.00	(1,224.00)
Total Rodeo fund raisers	440.00	8,015.00	(7,575.00)
Total RMRR income	4,101.00	17,652.00	(13,551.00)
Total Income	17,972.78	24,783.32	(6,810.54)
Gross Profit	17,972.78	24,783.32	(6,810.54)
Expense			
Bad debt expense	200.00	0.00	200.00
Badges and ladders	91.00	0.00	91.00
Bank service charges	2.64	0.00	2.64
Computer on-line services	49.35	49.35	0.00
Credit card charges	107.55	65.21	42.34
Gymkhana expense			
Gymkhana arena rental	1,325.00	500.00	825.00
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	2,351.24	2,620.20
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
Legal and professional services	0.00	16.00	(16.00)
National Western Stock Show	836.00	1,320.00	(484.00)
Office supplies	44.10	22.05	22.05
RMRR expense			
Equipment and supplies	87.65	1,111.00	(1,023.35)

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

	Jan - Mar 25	Jan - Mar 24	\$ Change
Equipment rentals	0.00	690.00	(690.00)
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	316.96	293.95	23.01
Poster expense	100.00	100.00	0.00
Total RMRR expense	1,748.84	2,584.42	(835.58)
Total Expense	9,308.73	6,408.27	2,900.46
Net Income	8,664.05	18,375.05	(9,711.00)

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

	Jan - Mar 25	Jan - Mar 24	\$ Change
Income			
Gymkhana income			
Gymkhana entry fees	9,435.00	5,375.00	4,060.00
Gymkhana sponsorship	791.60	0.00	791.60
Total Gymkhana income	10,226.60	5,375.00	4,851.60
Total Income	10,226.60	5,375.00	4,851.60
Gross Profit	10,226.60	5,375.00	4,851.60
Expense			
Gymkhana expense			
Gymkhana arena rental	1,325.00	500.00	825.00
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	2,351.24	2,620.20
Total Expense	4,971.44	2,351.24	2,620.20
Net Income	5,255.16	3,023.76	2,231.40

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

	Jan - Mar 25	Jan - Mar 24	\$ Change
Income			
RMRR income			
Buckle sponsorship	3,400.00	4,000.00	(600.00)
Chute sponsorship	0.00	4,500.00	(4,500.00)
Contestant fees			
Added prize money	0.00	200.00	(200.00)
Total Contestant fees	0.00	200.00	(200.00)
Contributions	0.00	817.00	(817.00)
Gate sales	0.00	120.00	(120.00)
Merchandise sales	233.00	0.00	233.00
Rodeo fund raisers			
Charlie's chance drawings	0.00	6,791.00	(6,791.00)
Charlie's shows	440.00	0.00	440.00
Rodeo fund raisers - Other	0.00	1,224.00	(1,224.00)
Total Rodeo fund raisers	440.00	8,015.00	(7,575.00)
Total RMRR income	4,073.00	17,652.00	(13,579.00)
Total Income	4,073.00	17,652.00	(13,579.00)
Gross Profit	4,073.00	17,652.00	(13,579.00)
Expense			
RMRR expense			
Equipment and supplies	87.65	1,111.00	(1,023.35)
Equipment rentals	0.00	690.00	(690.00)
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	316.96	293.95	23.01
Poster expense	100.00	100.00	0.00
Total RMRR expense	1,748.84	2,584.42	(835.58)
Total Expense	1,748.84	2,584.42	(835.58)
Net Income	2,324.16	15,067.58	(12,743.42)

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

	Jan - Mar 25	Jan - Mar 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.
R.M.R.R. P&L YTD
January through March 2025

	Jan - Mar 25	Jan - Mar 24	\$ Change
Income			
RMRR income			
Buckle sponsorship	3,400.00	4,000.00	(600.00)
Chute sponsorship	0.00	4,500.00	(4,500.00)
Contestant fees			
Added prize money	0.00	200.00	(200.00)
Total Contestant fees	0.00	200.00	(200.00)
Contributions	0.00	817.00	(817.00)
Gate sales	0.00	120.00	(120.00)
Merchandise sales	233.00	0.00	233.00
Rodeo fund raisers			
Charlie's chance drawings	0.00	6,791.00	(6,791.00)
Charlie's shows	440.00	0.00	440.00
Rodeo fund raisers - Other	0.00	1,224.00	(1,224.00)
Total Rodeo fund raisers	440.00	8,015.00	(7,575.00)
Total RMRR income	4,073.00	17,652.00	(13,579.00)
Total Income	4,073.00	17,652.00	(13,579.00)
Gross Profit	4,073.00	17,652.00	(13,579.00)
Expense			
RMRR expense			
Equipment and supplies	87.65	1,111.00	(1,023.35)
Equipment rentals	0.00	690.00	(690.00)
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	316.96	293.95	23.01
Poster expense	100.00	100.00	0.00
Total RMRR expense	1,748.84	2,584.42	(835.58)
Total Expense	1,748.84	2,584.42	(835.58)
Net Income	2,324.16	15,067.58	(12,743.42)

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

	<u>Mar 25</u>
OPERATING ACTIVITIES	
Net Income	6,074.78
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	(1,233.90)
Prepaid expenses	400.00
Accounts payable	(865.61)
Wayne Jakino scholarship fund	0.19
	<u>4,375.46</u>
Net cash provided by Operating Activities	4,375.46
Net cash increase for period	4,375.46
Cash at beginning of period	24,065.88
Cash at end of period	<u><u>28,441.34</u></u>

C.G.R.A.
Jakino Scholarship Fund
As of March 31, 2025

	Mar 25	Mar 24	\$ Change
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,502.94	4,400.77	102.17
Total Checking/Savings	4,502.94	4,400.77	102.17
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,502.94	4,400.77	102.17
TOTAL ASSETS	4,502.94	4,400.77	102.17
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,502.39	4,400.24	102.15
Net Income	0.55	0.53	0.02
Total Equity	4,502.94	4,400.77	102.17
TOTAL LIABILITIES & EQUITY	4,502.94	4,400.77	102.17
	Mar 25	Jan - Mar 24	Jan - Mar 25
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.19	0.53	0.55
Total Scholarship Income	0.19	0.53	0.55
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.19	0.53	0.55

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Fund raisers							
Deposit	03/15/2025	251	Denver Cycle Sluts (C)	Denver Cycle Sluts - Bingo at Sweet	Gener...	Checking	600.00
Total Fund raisers							600.00
Gymkhana income							
Gymkhana entry fees							
Check	03/15/2025	CGRA...	US Bank	Change bank for gymkhana	Gener...	Checking	(40.00)
Deposit	03/16/2025	1419	Thurtell Inc.	Thurtell, Robert entry	Gener...	Checking	60.00
Deposit	03/16/2025			Cash entry fees	Gener...	Checking	1,440.00
Deposit	03/16/2025	VENMO		Venmo entry fees	Gener...	Checking	820.00
Deposit	03/16/2025	ZELLE		Szewczyk, Sebastian (Matthews)	Gener...	Checking	60.00
Deposit	03/16/2025	ZELLE		Anderson, Teagan	Gener...	Checking	60.00
Deposit	03/16/2025	ZELLE		Myrick, Bobbi	Gener...	Checking	60.00
Deposit	03/16/2025	ZELLE		Baker, Ashley	Gener...	Checking	20.00
Deposit	03/16/2025	ZELLE		Anderson, Teagan	Gener...	Checking	20.00
Deposit	03/16/2025	ZELLE		Baker, Ashley	Gener...	Checking	10.00
Deposit	03/16/2025	ZELLE		Anderson, Teagan	Gener...	Checking	10.00
Deposit	03/16/2025		Square, Inc.	Baker, Ashley	Gener...	Checking	50.00
Deposit	03/16/2025		Square, Inc.	Simpson, Jason (Jameson)	Gener...	Checking	30.00
Deposit	03/16/2025		Square, Inc.	Casados, Lori	Gener...	Checking	60.00
Deposit	03/30/2025			Cash entry fees	Gener...	Checking	990.00
Deposit	03/30/2025	1437	Thurtell Inc.	Thurtell, Robert entry fees	Gener...	Checking	40.00
Deposit	03/30/2025	VENMO		Trujillo, Kristin	Gener...	Checking	90.00
Deposit	03/30/2025	VENMO		Unruh, Ashley	Gener...	Checking	120.00
Deposit	03/30/2025	VENMO		Frick, Heaqther - Dylan Harvey	Gener...	Checking	60.00
Deposit	03/30/2025	VENMO		Kemp, Jackie	Gener...	Checking	60.00
Deposit	03/30/2025	VENMO		Smith, Savannah	Gener...	Checking	60.00
Deposit	03/30/2025	VENMO		Myrick, Bobbi	Gener...	Checking	60.00
Deposit	03/30/2025	VENMO		Tucciarone, John	Gener...	Checking	50.00
Deposit	03/30/2025	VENMO		Eakes, John	Gener...	Checking	50.00
Deposit	03/30/2025	VENMO		Eakes, John	Gener...	Checking	10.00
Deposit	03/30/2025	VENMO		Hillary, Puter	Gener...	Checking	60.00
Deposit	03/30/2025	VENMO		Storchevoy, Sychel - Bella Kast	Gener...	Checking	40.00
Deposit	03/30/2025	VENMO		Puter, Hillary	Gener...	Checking	10.00
Deposit	03/30/2025	VENMO		Eakes, John	Gener...	Checking	10.00
Deposit	03/30/2025	VENMO		Frick, Heather - Dylan Harvey	Gener...	Checking	10.00
Deposit	03/30/2025	VENMO		Teter, Aharon	Gener...	Checking	10.00
Deposit	03/30/2025	ZELLE		Baker, Ashley	Gener...	Checking	60.00
Deposit	03/30/2025	ZELLE		Wohlcke, Joslyn	Gener...	Checking	120.00
Deposit	03/30/2025	ZELLE		Baker, Ashley	Gener...	Checking	10.00
Deposit	03/30/2025	ZELLE		Matthews, Sebastian	Gener...	Checking	60.00
Total Gymkhana entry fees							4,640.00
Gymkhana sponsorship							
Invoice	03/30/2025	1449	Capitol Hill Mansion Bed & Brea...	Gymkhana sponsorship - awards	Gener...	Accounts rec...	133.90

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Gymkhana sponsorship							133.90
Total Gymkhana income							4,773.90
Interest income							
Deposit	03/25/2025		US Bank	Interest income	Gener...	Rodeo reserv...	0.65
Total Interest income							0.65
M/M/M/M IGRA cont fund raisers							
Deposit	03/29/2025	VENMO		Kemp, Ms. Jackie - rodeo clinic VENMO from Chirstin...		Checking	40.00
Deposit	03/30/2025			Kemp, Ms. Jackie - rodeo clinic	Gener...	Checking	193.00
Total M/M/M/M IGRA cont fund raisers							233.00
Membership dues							
Deposit	03/02/2025			Villanueva, Nick dues	Gener...	Checking	25.00
Deposit	03/10/2025			Callahan, Jonathan dues	Gener...	Checking	35.00
Deposit	03/10/2025			Baker, Jeiden dues	Gener...	Checking	35.00
Deposit	03/10/2025			Herdon, Jack dues	Gener...	Checking	35.00
Deposit	03/10/2025			Rodriquez, Jordy dues	Gener...	Checking	35.00
Deposit	03/10/2025			Lamb, Zachary dues	Gener...	Checking	35.00
Deposit	03/10/2025			Falcon, Ricardo dues	Gener...	Checking	35.00
Deposit	03/10/2025			Oliver, Ajere dues	Gener...	Checking	35.00
Deposit	03/10/2025			Castillo, Armando dues	Gener...	Checking	35.00
Deposit	03/10/2025			Peters, Matthew dues	Gener...	Checking	25.00
Deposit	03/10/2025			Cruz, Jose dues	Gener...	Checking	35.00
Deposit	03/10/2025			Sans, Aaron dues	Gener...	Checking	35.00
Deposit	03/14/2025			Wagner, Mary dues	Gener...	Checking	25.00
Deposit	03/14/2025			Whiting-Wagner, Nathan dues	Gener...	Checking	25.00
Deposit	03/14/2025			Duncan, Steven dues	Gener...	Checking	25.00
Deposit	03/14/2025			Madrigal, Khaton dues	Gener...	Checking	35.00
Deposit	03/14/2025			Lucero, Seth dues	Gener...	Checking	35.00
Deposit	03/14/2025			Smith, Savannah dues	Gener...	Checking	25.00
Deposit	03/18/2025			Baker, Ashley dues	Gener...	Checking	25.00
Deposit	03/21/2025			Bush, Rev. Royal dues	Gener...	Checking	25.00
Total Membership dues							620.00
Ms fund raisers							
Deposit	03/29/2025	VENMO		Kemp, Ms. Jackie - rodeo clinic VENMO to Kemp	Gener...	Checking	250.00
Deposit	03/30/2025	1436	Thurtell Inc.	Kemp, Ms. Jackie - rodeo clinic	Gener...	Checking	50.00
Deposit	03/30/2025			Kemp, Ms. Jackie - rodeo clinic	Gener...	Checking	50.00
Total Ms fund raisers							350.00
RMRR income							
Buckle sponsorship							
Invoice	03/14/2025	1446	Channel, Tommy R.	Memorial buckle sponsor - Danny Bahr horsemanship	RMRR	Accounts rec...	200.00
Invoice	03/14/2025	1447	Nelms, John	Memorial buckle sponsor - Billy Blazek/Bob Edwards	RMRR	Accounts rec...	200.00
Deposit	03/17/2025	PayPal	Stokes, Alexander	Stokes, Alex & Devon Garcia - Chuck Webb buckle	RMRR	Checking	200.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Credit	03/31/2025		CASADOS LORI	Rebel Riders - Barrel racing - cowgirl	RMRR	Accounts pay...	250.00
Credit	03/31/2025		CASADOS LORI	Rebel Riders - Barrel racing - cowboy	RMRR	Accounts pay...	250.00
Invoice	03/31/2025	1450	Tabay, Mary L.	Rodeo Buckle Sponsorship - pole bending - cowgirl	RMRR	Accounts rec...	300.00
Invoice	03/31/2025	1451	Villanueva, Nick	Rodeo Buckle Sponsorship - steer riding - cowboy	RMRR	Accounts rec...	300.00
Invoice	03/31/2025	1452	Door Installations Inc.	Rodeo Buckle Sponsorship - steer decorating - header	RMRR	Accounts rec...	300.00
Invoice	03/31/2025	1453	Aragon, Anthony c	Memorial buckle sponsor - Ron Jesser buckle	RMRR	Accounts rec...	200.00
Total Buckle sponsorship							2,200.00
Merchandise sales							
Deposit	03/18/2025			Velardes, Tamson 1 RMRR 41 calendar	Gener...	Checking	20.00
Deposit	03/18/2025			Velardes, Tamson shipping	Gener...	Checking	8.00
Total Merchandise sales							28.00
Rodeo fund raisers							
Charlie's shows							
Deposit	03/15/2025	22774	Charlie's	Last Minute Show 3/8/25	RMRR	Checking	440.00
Total Charlie's shows							440.00
Total Rodeo fund raisers							440.00
Total RMRR income							2,668.00
Total Income							9,245.55
Gross Profit							9,245.55
Expense							
Bad debt expense							
Credit ...	03/14/2025	1448	Sexton, Venus	Bad debt expense - written off per BOD 3/14/25	Gener...	Accounts rec...	200.00
Total Bad debt expense							200.00
Badges and ladders							
Check	03/16/2025	9851	Creative Awards & Screen Print...	7 2"x3" plastic name badge @ \$8.50	Gener...	Checking	59.50
Check	03/16/2025	9851	Creative Awards & Screen Print...	8 1/2"x3" blue/white ladders @ \$3.00	Gener...	Checking	24.00
Check	03/16/2025	9851	Creative Awards & Screen Print...	Shipping	Gener...	Checking	7.50
Total Badges and ladders							91.00
Bank service charges							
Check	03/14/2025	ACH	US Bank	Analysis service charge	Gener...	Checking	2.64
Total Bank service charges							2.64
Computer on-line services							
Check	03/09/2025	CGRA...	Zoom.us	Standard Pro 03/09/25-04/08/25	Gener...	Checking	15.99
Check	03/09/2025	CGRA...	Zoom.us	Sales tax	Gener...	Checking	0.46

04/07/25

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Total Computer on-line services							16.45
Credit card charges							
Deposit	03/02/2025		Wix.com LTD	3/2	Gener...	Checking	1.03
Deposit	03/10/2025		Wix.com LTD	3/10	Gener...	Checking	11.48
Deposit	03/14/2025		Wix.com LTD	3/14	Gener...	Checking	6.45
Deposit	03/16/2025		Square, Inc.	3/16	Gener...	Checking	4.07
Deposit	03/17/2025	PayPal	PayPal	3/17	Gener...	Checking	7.47
Deposit	03/18/2025		Wix.com LTD	3/18	Gener...	Checking	2.14
Deposit	03/21/2025		Wix.com LTD	3/21	Gener...	Checking	1.03
Total Credit card charges							33.67
Gymkhana expense							
Gymkhana arena rental							
Gener...	03/01/2025	250301	Jefferson County Fairgrounds	Winter Series 03/16/2025	Gener...	-SPLIT-	200.00
Gener...	03/01/2025	250301	Jefferson County Fairgrounds	Winter Series 03/30/2025	Gener...	Gymkhana ar...	200.00
Total Gymkhana arena rental							400.00
Gymkhana buckles / awards							
Check	03/29/2025	Cgrade...	King Soopers	5 \$125 gift cards	Gener...	Checking	625.00
Check	03/29/2025	Cgrade...	King Soopers	5 \$75 gift cards	Gener...	Checking	375.00
Check	03/29/2025	Cgrade...	King Soopers	10 gift card activations @ \$6.95	Gener...	Checking	69.50
Check	03/30/2025	9852	CASADOS LORI	08 Jax Broomfield	Gener...	Checking	195.47
Check	03/30/2025	9852	CASADOS LORI	High Country Western Wear - pins etc.	Gener...	Checking	123.02
Check	03/30/2025	9852	CASADOS LORI	Dollar Tree - gift bags & tissue	Gener...	Checking	21.80
Total Gymkhana buckles / awards							1,409.79
Gymkhana expense - Other							
Bill	03/16/2025	20% of...	CASADOS LORI		Gener...	Accounts pay...	473.31
Bill	03/30/2025	Add'l a...	CASADOS LORI		Gener...	Accounts pay...	12.00
Bill	03/30/2025	20% of...	CASADOS LORI		Gener...	Accounts pay...	94.13
Total Gymkhana expense - Other							579.44
Total Gymkhana expense							2,389.23
RMRR expense							
Licenses and permits							
Check	03/21/2025	9848	Arapahoe County Clerk	Ownership tax/title fee/surcharges/registration fee	RMRR	Checking	101.66
Total Licenses and permits							101.66
Merchandise expense							
Check	03/19/2025	ACH	Printify.com	RMRR 41 calendar 10.16/7.49/1.51	RMRR	Checking	19.16
Total Merchandise expense							19.16
Official's travel							

04/07/25

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	03/28/2025	ZELLE	Roby, Bruce	ROBY, BRUCE TVL SFO-DEN 7/10-14/25-ass't secret...	RMRR	Checking	316.96
Total Official's travel							316.96
Total RMRR expense							437.78
Total Expense							3,170.77
Net Income							6,074.78

04/07/25

C.G.R.A.
A/R Aging Summary
As of March 31, 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	200.00	0.00	0.00	0.00	0.00	200.00
Capitol Hill Mansion Bed & Breakfast	0.00	133.90	0.00	0.00	0.00	133.90
Door Installations Inc.	300.00	0.00	0.00	0.00	0.00	300.00
Nelms, John	0.00	200.00	0.00	0.00	0.00	200.00
Tabay, Mary L.	300.00	0.00	0.00	0.00	0.00	300.00
Villanueva, Nick	300.00	0.00	0.00	0.00	0.00	300.00
TOTAL	<u>1,100.00</u>	<u>333.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,433.90</u>