

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

	May 31, 25	May 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	3,959.12	9,876.82	(5,917.70)
Jakino scholarship fund	4,503.31	4,401.13	102.18
Rodeo reserve account	9,502.76	24,002.26	(14,499.50)
Total Checking/Savings	17,965.19	38,280.21	(20,315.02)
Accounts Receivable			
Accounts receivable	3,820.00	6,434.70	(2,614.70)
Total Accounts Receivable	3,820.00	6,434.70	(2,614.70)
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	22,535.19	45,714.91	(23,179.72)
TOTAL ASSETS	22,535.19	45,714.91	(23,179.72)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	0.00	16,350.00	(16,350.00)
Total Accounts Payable	0.00	16,350.00	(16,350.00)
Other Current Liabilities			
Mx 501-C3 payable	260.00	0.00	260.00
Wayne Jakino scholarship fund	4,503.31	4,401.13	102.18
Total Other Current Liabilities	4,763.31	4,401.13	362.18
Total Current Liabilities	4,763.31	20,751.13	(15,987.82)
Total Liabilities	4,763.31	20,751.13	(15,987.82)
Equity			
Retained Earnings	17,198.25	24,425.11	(7,226.86)
Net Income	573.63	538.67	34.96
Total Equity	17,771.88	24,963.78	(7,191.90)
TOTAL LIABILITIES & EQUITY	22,535.19	45,714.91	(23,179.72)

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

	May 25	May 24	Jan - May 25
Income			
Donations	0.00	0.00	320.00
Fund raisers	0.00	0.00	730.44
Gymkhana income	0.00	0.00	10,226.60
Interest income	0.48	0.99	2.86
M/M/M/M cont fund raisers	0.00	0.00	250.00
M/M/M/M IGRA cont fund raisers	0.00	0.00	483.00
Membership dues	305.00	120.00	1,575.00
Mr 1RU fund raisers	0.00	676.00	0.00
Ms fund raisers	0.00	0.00	500.00
Mx fund raisers	0.00	0.00	500.00
RMRR income	3,560.00	8,794.00	13,784.36
Total Income	3,865.48	9,590.99	28,372.26
Gross Profit	3,865.48	9,590.99	28,372.26
Expense			
Bad debt expense	0.00	0.00	200.00
Badges and ladders	0.00	0.00	199.00
Bank service charges	15.00	0.00	17.97
Computer on-line services	850.30	117.13	916.10
Credit card charges	35.10	153.62	177.32
Gymkhana expense	0.00	0.00	4,971.44
IGRA convention expense	0.00	0.00	1,257.81
Insurance	0.00	0.00	845.00
M/M/M/M pagent expense	0.00	108.53	0.00
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	412.89	412.89	412.89
RMRR expense	6,934.46	21,365.60	17,667.32
Total Expense	8,247.75	22,157.77	27,798.63
Net Income	(4,382.27)	(12,566.78)	573.63

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

	Jan - May 25	Jan - May 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	2.86	4.47	(1.61)
M/M/M/M cont fund raisers	250.00	0.00	250.00
M/M/M/M IGRA cont fund raisers	483.00	0.00	483.00
Membership dues	1,575.00	1,145.00	430.00
Miss fund raisers	0.00	331.00	(331.00)
Mr 1RU fund raisers	0.00	676.00	(676.00)
Ms fund raisers	500.00	0.00	500.00
Mx fund raisers	500.00	0.00	500.00
RMRR income			
Buckle sponsorship	4,600.00	7,700.00	(3,100.00)
Camping	140.00	560.00	(420.00)
Chute sponsorship	1,500.00	3,000.00	(1,500.00)
Contestant fees			
Added prize money	2,520.00	200.00	2,320.00
Entry fees	0.00	60.00	(60.00)
Total Contestant fees	2,520.00	260.00	2,260.00
Contributions	0.00	3,980.00	(3,980.00)
Entertainment	0.00	1,365.00	(1,365.00)
Gate sales	540.00	905.00	(365.00)
Merchandise sales	261.00	0.00	261.00
Rodeo fund raisers			
Charlie's chance drawings	0.00	8,791.00	(8,791.00)
Charlie's shows	2,423.36	0.00	2,423.36
Rodeo fund raisers - Other	0.00	8,222.00	(8,222.00)
Total Rodeo fund raisers	2,423.36	17,013.00	(14,589.64)
Sponsorships	1,500.00	0.00	1,500.00
Vendor sales			
Space sales	300.00	1,400.00	(1,100.00)
Total Vendor sales	300.00	1,400.00	(1,100.00)
Total RMRR income	13,784.36	36,183.00	(22,398.64)
Total Income	28,372.26	44,563.47	(16,191.21)
Gross Profit	28,372.26	44,563.47	(16,191.21)
Expense			
Bad debt expense	200.00	0.00	200.00
Badges and ladders	199.00	0.00	199.00
Bank service charges	17.97	1.98	15.99
Computer on-line services	916.10	182.93	733.17
Credit card charges	177.32	242.16	(64.84)
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
Insurance	845.00	0.00	845.00
Legal and professional services	0.00	16.00	(16.00)
M/M/M/M pagent expense	0.00	108.53	(108.53)

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

	Jan - May 25	Jan - May 24	\$ Change
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	412.89	412.89	0.00
RMRR expense			
Advertising	667.81	0.00	667.81
Arena rental	8,900.00	20,300.00	(11,400.00)
Award buckles	5,367.95	4,656.60	711.35
Entertainment	0.00	11,164.00	(11,164.00)
Equipment and supplies	605.44	1,081.00	(475.56)
Equipment rentals	0.00	1,150.00	(1,150.00)
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	293.95	403.92
Poster expense	100.00	100.00	0.00
Total RMRR expense	17,667.32	39,135.02	(21,467.70)
Total Expense	27,798.63	44,024.80	(16,226.17)
Net Income	573.63	538.67	34.96

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

	Jan - May 25	Jan - May 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

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

	Jan - May 25	Jan - May 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 May 2025

	Jan - May 25	Jan - May 24	\$ Change
Income			
RMRR income			
Buckle sponsorship	4,600.00	7,700.00	(3,100.00)
Camping	140.00	560.00	(420.00)
Chute sponsorship	1,500.00	3,000.00	(1,500.00)
Contestant fees			
Added prize money	2,520.00	200.00	2,320.00
Entry fees	0.00	60.00	(60.00)
Total Contestant fees	2,520.00	260.00	2,260.00
Contributions	0.00	3,980.00	(3,980.00)
Entertainment	0.00	1,365.00	(1,365.00)
Gate sales	540.00	905.00	(365.00)
Merchandise sales	233.00	0.00	233.00
Rodeo fund raisers			
Charlie's chance drawings	0.00	8,791.00	(8,791.00)
Charlie's shows	2,423.36	0.00	2,423.36
Rodeo fund raisers - Other	0.00	8,222.00	(8,222.00)
Total Rodeo fund raisers	2,423.36	17,013.00	(14,589.64)
Sponsorships	1,500.00	0.00	1,500.00
Vendor sales			
Space sales	300.00	1,400.00	(1,100.00)
Total Vendor sales	300.00	1,400.00	(1,100.00)
Total RMRR income	13,756.36	36,183.00	(22,426.64)
Total Income	13,756.36	36,183.00	(22,426.64)
Gross Profit	13,756.36	36,183.00	(22,426.64)
Expense			
RMRR expense			
Advertising	667.81	0.00	667.81
Arena rental	8,900.00	20,300.00	(11,400.00)
Award buckles	5,367.95	4,656.60	711.35
Entertainment	0.00	11,164.00	(11,164.00)
Equipment and supplies	605.44	1,081.00	(475.56)
Equipment rentals	0.00	1,150.00	(1,150.00)
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	293.95	403.92
Poster expense	100.00	100.00	0.00
Total RMRR expense	17,667.32	39,135.02	(21,467.70)
Total Expense	17,667.32	39,135.02	(21,467.70)
Net Income	(3,910.96)	(2,952.02)	(958.94)

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

	<u>May 25</u>
OPERATING ACTIVITIES	
Net Income	(4,382.27)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts receivable	200.00
Wayne Jakino scholarship fund	<u>0.19</u>
Net cash provided by Operating Activities	<u>(4,182.08)</u>
Net cash increase for period	(4,182.08)
Cash at beginning of period	<u>22,147.27</u>
Cash at end of period	<u><u>17,965.19</u></u>

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

	May 25	May 24	\$ Change
BALANCE SHEET			
ASSETS			
Current Assets			
Checking/Savings			
Jakino scholarship fund	4,503.31	4,401.13	102.18
Total Checking/Savings	4,503.31	4,401.13	102.18
Receivable			
Accounts receivable	-	-	-
Total Accounts Receivable	-	-	-
Total Current Assets	4,503.31	4,401.13	102.18
TOTAL ASSETS	4,503.31	4,401.13	102.18
LIABILITIES & EQUITY			
Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Retained Earnings	4,502.39	4,400.24	102.15
Net Income	0.92	0.89	0.03
Total Equity	4,503.31	4,401.13	102.18
TOTAL LIABILITIES & EQUITY	4,503.31	4,401.13	102.18
	May 25	Jan - May 24	Jan - May 25
PROFIT AND LOSS			
Scholarship Income			
Fund raisers			
Donations			
Matching donations			
Interest income	0.19	0.89	0.92
Total Scholarship Income	0.19	0.89	0.92
Scholarship Expense			
Fund raiser expense			
Fund raiser expense			
Scholarship distributions			
WGRF Jakino buckle sponsorship			
Total Scholarship Expense	-	-	-
Net Scholarship Income	0.19	0.89	0.92

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Income							
Interest income							
Deposit	05/23/2025		US Bank	Interest earned	Gener...	Rodeo reserv...	0.48
Total Interest income							0.48
Membership dues							
Deposit	05/13/2025			Keyes, Hannah dues	Gener...	Checking	35.00
Deposit	05/19/2025			Edwards, Doug - blue ribbon dues	Gener...	Checking	100.00
Deposit	05/25/2025			Hodgkins, Jack blue ribbon dues	Gener...	Checking	100.00
Deposit	05/25/2025			Burch, Cameron NWSS dues	Gener...	Checking	35.00
Deposit	05/30/2025			Shommer, Edd dues	Gener...	Checking	35.00
Total Membership dues							305.00
RMRR income							
Buckle sponsorship							
Deposit	05/19/2025			Scougal, Paula - Bull Riding - cowgirl	RMRR	Checking	300.00
Total Buckle sponsorship							300.00
Camping							
Deposit	05/30/2025			Scougal, Paula 4 nights	RMRR	Checking	140.00
Total Camping							140.00
Chute sponsorship							
Invoice	05/06/2025	1459	Buddies Denver	Rodeo chute sponsorship - Chute #3 All weekend corr...	RMRR	Accounts rec...	1,500.00
Invoice	05/06/2025	1459	Buddies Denver	Rodeo chute sponsorship - Chute #3 - payment applied	RMRR	Accounts rec...	(200.00)
Total Chute sponsorship							1,300.00
Gate sales							
Deposit	05/11/2025			Davis, Nikki 7 tkts Sun	RMRR	Checking	140.00
Deposit	05/15/2025			Haymaker, Mercy 1 tkt Sat	RMRR	Checking	20.00
Deposit	05/15/2025			Maidenberg, Madison 1 tkt Sat	RMRR	Checking	20.00
Deposit	05/15/2025			Lichtenstein, Ellen 2 tkts Sat	RMRR	Checking	40.00
Deposit	05/25/2025			Hodgkins, Jack 1 tkt Sun	RMRR	Checking	20.00
Deposit	05/25/2025			Dickey, Kimberley 2 tkts Sat	RMRR	Checking	40.00
Deposit	05/29/2025			Steindorf, Charlie 2 tks Sat	RMRR	Checking	40.00
Total Gate sales							320.00
Sponsorships							
Deposit	05/07/2025	10859	A.G.R.A.	A.G.R.A. RMRR rodeo sponsorship	RMRR	Checking	1,500.00
Total Sponsorships							1,500.00
Total RMRR income							3,560.00
Total Income							3,865.48

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Gross Profit							3,865.48
Expense							
Bank service charges							
Check	05/23/2025		US Bank	Monthly maintenance fee	Gener...	Rodeo reserv...	15.00
Total Bank service charges							15.00
Computer on-line services							
Check	05/05/2025		Wix.com LTD	Business VIP plan CGRA Rodeo 5/19/25-5/19/26	Gener...	Checking	708.00
Check	05/09/2025	CGRA...	Zoom.us	Standard Pro 05/09/25-06/08/25	Gener...	Checking	15.99
Check	05/09/2025	CGRA...	Zoom.us	Sales tax	Gener...	Checking	0.46
Check	05/18/2025	CGRA...	iPage	SiteLock Essentials 06/02/2025-06/02/2026	Gener...	Checking	125.85
Total Computer on-line services							850.30
Credit card charges							
Deposit	05/11/2025		Wix.com LTD	5/11	Gener...	Checking	4.36
Deposit	05/13/2025		Wix.com LTD	5/13	Gener...	Checking	1.32
Deposit	05/15/2025		Wix.com LTD	5/15	Gener...	Checking	1.76
Deposit	05/15/2025		Wix.com LTD	5/15	Gener...	Checking	1.46
Deposit	05/19/2025		Wix.com LTD	5/19	Gener...	Checking	12.20
Deposit	05/25/2025		Wix.com LTD	5/25	Gener...	Checking	6.86
Deposit	05/29/2025		Wix.com LTD	5/29	Gener...	Checking	1.46
Deposit	05/30/2025		Wix.com LTD	5/30	Gener...	Checking	5.68
Total Credit card charges							35.10
Pride float expense							
Check	05/06/2025	CGRA...	The Center	PrideFest Parade - non-profit under 3M budget	Gener...	Checking	300.00
Check	05/06/2025	CGRA...	The Center	PrideFest Parade application fee - non-refundable	Gener...	Checking	100.00
Check	05/06/2025	CGRA...	The Center	PrideFest Parade - float	Gener...	Checking	0.00
Check	05/06/2025	CGRA...	The Center	PrideFest Parade - item distribution along parade route	Gener...	Checking	0.00
Check	05/06/2025	CGRA...	The Center	Credit card fees	Gener...	Checking	12.89
Total Pride float expense							412.89
RMRR expense							
Advertising							
Check	05/27/2025	CGRA...	VistaPrint	5000 business cards w/\$5 off	RMRR	Checking	191.99
Check	05/27/2025	CGRA...	VistaPrint	Shipping	RMRR	Checking	49.99
Check	05/27/2025	CGRA...	VistaPrint	Tax	RMRR	Checking	22.43
Check	05/30/2025	9858	THURTELL, ROBERT	Office Depot - 1 custom poster	RMRR	Checking	51.99
Check	05/30/2025	9858	THURTELL, ROBERT	Office Depot - 10 custom posters	RMRR	Checking	119.90
Check	05/30/2025	9858	THURTELL, ROBERT	Office Depot - sales tax	RMRR	Checking	14.61
Check	05/30/2025	9858	THURTELL, ROBERT	Avis - Chevrolet Express 15-passenger van 5/30-31/25...	RMRR	Checking	216.90
Total Advertising							667.81
Award buckles							
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	2 buckles @ \$95 All around cowboy/cowgirl	RMRR	Checking	190.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	2 buckles @ \$95 bull riding	RMRR	Checking	190.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	2 buckles @ \$95 steer riding	RMRR	Checking	190.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	2 buckles @ \$95 steer riding	RMRR	Checking	190.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	2 buckles @ \$95 chute dogging	RMRR	Checking	190.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	2 buckles @ \$95 calf roping on foot	RMRR	Checking	190.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	2 buckles @ \$95 break-away roping	RMRR	Checking	190.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	2 buckles @ \$95 barrel racing	RMRR	Checking	190.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	2 buckles @ \$95 pole bending	RMRR	Checking	190.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	2 buckles @ \$95 flag racing	RMRR	Checking	190.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	2 buckles @ \$95 team roping	RMRR	Checking	190.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	2 buckles @ \$95 steer decorating	RMRR	Checking	190.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	3 buckles @ \$95 wild drag racing	RMRR	Checking	285.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	2 buckles @ \$95 goat dressing	RMRR	Checking	190.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Ron Jesser	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Chuck Webb	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Billy Blazek/Bob Edwards	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 John King Volunteer Appreciation Award	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	2 buckles @ \$95 Chute Crew/Arena Crew Appreciation	RMRR	Checking	190.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 President's Award	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Grand Marshal	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Rodeo Director AJ Malcom	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	2 buckles @ \$95 Assistant Rodeo Director Tristan Dun...	RMRR	Checking	190.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Arena Director	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Chute Coordinator	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	4 buckles @ \$95 Judge	RMRR	Checking	380.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Arena Crew Coordinator	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Auditor	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Bruce Roby	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Scorekeeper	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Barn Manager	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Announcer	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Preisdent Tommy Channel	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Vice President Michael Howerton	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Treasurer David Hill	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Trustee Robert Thurtell	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Public Relations Sebastian Matthews	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Rodeo Events John Beck	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Membership Devon Garcia	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	2 buckles @ \$95 discount	RMRR	Checking	(190.00)
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	Shipping	RMRR	Checking	65.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	3% card fee	RMRR	Checking	172.95
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	1 buckle @ \$95 Danny Bahr	RMRR	Checking	95.00
Check	05/07/2025	CGRA...	Wild Rose Silversmiths	Unknown	RMRR	Checking	(380.00)

Total Award buckles

5,367.95

Equipment and supplies

Check	05/06/2025	9857	Malcom, Andrew	Amazon.com - 20 BAOFENG UV-5R ham radio 2 way ...	RMRR	Checking	319.99
Check	05/06/2025	9857	Malcom, Andrew	Amazon.com - 10 TIDRADIO speaker MIC 2 pk @ \$9.99	RMRR	Checking	99.90

06/17/25

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

Type	Date	Num	Name	Memo	Class	Split	Amount
Check	05/06/2025	9857	Malcom, Andrew	Amazon.com - sales tax	RMRR	Checking	38.67
Check	05/06/2025	9857	Malcom, Andrew	The Home Depot - 2 Huskijy 19G totes @ \$15.98	RMRR	Checking	31.96
Check	05/06/2025	9857	Malcom, Andrew	The Home Depot - Scotch extreme mounting tape	RMRR	Checking	22.88
Check	05/06/2025	9857	Malcom, Andrew	The Home Depot - sales tax	RMRR	Checking	4.39
Total Equipment and supplies							517.79
Official's travel							
Check	05/24/2025	ZELLE	Smith, Tim	Smith, Tim - Arena Director - DFW-DEN 7/10-14/25	RMRR	Checking	380.91
Total Official's travel							380.91
Total RMRR expense							6,934.46
Total Expense							8,247.75
Net Income							(4,382.27)

06/17/25

C.G.R.A.
A/R Aging Summary
As of May 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	0.00	0.00	0.00	200.00	0.00	200.00
Charlie's	0.00	0.00	2,520.00	0.00	0.00	2,520.00
Door Installations Inc.	0.00	0.00	0.00	300.00	0.00	300.00
Mozart's Denver	0.00	0.00	200.00	0.00	0.00	200.00
Sheridan, Tom	0.00	0.00	300.00	0.00	0.00	300.00
Villanueva, Nick	0.00	0.00	0.00	300.00	0.00	300.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,020.00</u>	<u>800.00</u>	<u>0.00</u>	<u>3,820.00</u>