

**General Rodeo Account  
Financial Report April 2024**

**Cash Balance as of March 31<sup>st</sup>, 2024** **\$37,895.48**

Rodeos 5 & 6	\$52,790.00
Rodeo 7 & 8	\$52,470.00
Returned Check	\$775.00
Cap Fundraiser	\$205.00
Memberships	\$1,750.00
<b><u>Total Income:</u></b>	<b>\$107,990.00</b>

**Expenses**

Secretary Monthly	\$600.00
Rodeo 5 & 6 Payout	\$58,746.19
Rodeo 7 & 8 Payout	\$39,367.04
Supplies	\$74.65
Printing charge	\$95.96
Service Charge	\$2.00
Start-up money	\$1,500.00
Cash for RV's and Stalls	\$500.00
Arena Rental/ 377	\$1,800.00

**Total Expenses** **\$102,685.84**

**Balance as of April 30<sup>th</sup>, 2024**

**\$43,199.64**

**Charitable Fund Account**

**Balance for TSPRA - \$8,500.00**

**To be given in \$1,000.00 increments in 2024, 2025 and 2026**

**From the McDaniel's Family**