

**General Rodeo Account
Financial Report March 2024**

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| Cash Balance as of February 29th, 2024 | \$30,747.40 |
| Donations | \$1,400.00 |
| Fines | \$170.00 |
| Sponsorships | \$400.00 |
| Rodeo 3 & 4 | \$57,055.00 |
| Memberships | \$3,275.00 |
| <u>Total Income:</u> | \$62,300.00 |
| <u>Expenses</u> | |
| Secretary Monthly | \$600.00 |
| Rodeo 3 & 4 Payout | \$50,680.23 |
| Stamps/ Postage | \$204.00 |
| Supplies | \$103.00 |
| Printing charge | \$414.69 |
| Service Charge | \$3.00 |
| Returned Check | \$778.00 |
| Rodeo Secretary Hookup | \$70.00 |
| Arena Deposit | \$1,000.00 |
| Arena Rental | \$1,300.00 |
| Total Expenses | \$55,151.92 |
| <u>Balance as of March 1st, 2024</u> | |
| \$37,895.48 | |

Charitable Fund Account

Balance for TSPRA - \$3,000.00
To be given in \$1,000.00 increments in 2024, 2025 and 2026
From the McDaniel's Family