

**General Rodeo Account
Financial Report February 2024**

Cash Balance as of February 29, 2024	\$11,451.05
Donations	\$3,275.00
Insurance Refund	\$113.00
Sponsorships	\$650.00
Collection of Insufficient Funds check	\$650.00
Rodeo 1 & 2	\$61,200.00
Memberships	\$13,793.00
<u>Total Income:</u>	\$79,681.00

Expenses

Secretary Monthly	\$600.00
Copier Contract	\$95.96
Rodeo 1 & 2 Payout	\$54,516.50
Start up cash	\$1,500.00
Membership Refund	\$125.00
Rulebooks	\$1,350.00
Gold Card Plaques	\$191.14
Logo and Event Flyers	\$200.00
Barrel Wraps	\$200.00
Supplies	\$468.15
Scanner/ Paper	\$90.90
Screen printing for Average Blankets	\$600.00
Gold Cards	\$20.00
Service Charge	\$2.00
Fundraiser Caps	\$425.00
Total Expenses	\$60,384.65

Balance as of February 29, 2024

\$30,747.40

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