

8:35 PM

09/01/24

Accrual Basis

Texas Senior Pro Rodeo

Profit & Loss

May 2024

	<u>May 24</u>
Ordinary Income/Expense	
Income	
Charitable Funds	7,500.00
Donations Deposit	551.00
Exhibitions	160.00
Memberships	1,625.00
Rodeo Deposit	79,635.00
RV Sales	1,925.00
Stalls	4,991.00
Start up Cash	500.00
Total Income	<u>96,887.00</u>
Gross Profit	96,887.00
Expense	
Arena Rental	8,838.00
Arena Rental 2024	1,000.00
Bank Charges	2.00
Calf Contractor	6,804.00
Cap Fundraiser	-25.00
Entry Fees Payout	55,269.19
Entry Fees Returned	305.00
Judges	550.00
Labor	2,150.00
Operations	
Postage, Mailing Service	67.70
Total Operations	<u>67.70</u>
Rodeo Secretary	1,400.00
Secretary Monthly	600.00
Steer Contractor	4,896.00
Supplies	26.38
Timekeeper and Announcer	300.00
Timekeepers	600.00
Total Expense	<u>82,783.27</u>
Net Ordinary Income	<u>14,103.73</u>
Net Income	<u><u>14,103.73</u></u>

Texas Senior Pro Rodeo

09/01/24

Profit & Loss

Accrual Basis

June 2024

	<u>Jun 24</u>
Ordinary Income/Expense	
Income	
Added Money	450.00
Barrel Exhibitions	200.00
Donations Deposit	280.00
Memberships	375.00
Paid wrong on check	30.00
Rodeo Deposit	91,445.55
Sponsorship	2,500.00
	<hr/>
Total Income	95,280.55
	<hr/>
Gross Profit	95,280.55
Expense	
Arena Rental	1,300.00
Arena Rental 2024	2,200.00
Bank Charges	2.00
Calf Contractor	6,894.00
Entry Fees Payout	59,841.00
Entry Fees Returned	-80.00
Fundraiser	-1,970.00
Hotel	640.19
Judges	1,100.00
Labor	3,500.00
Office Supplies	100.62
Operations	
Postage, Mailing Service	68.00
Printing and Copying	135.97
	<hr/>
Total Operations	203.97
Rodeo Secretary	700.00
Secretary Monthly	600.00
Steer Contractor	6,386.00
Supplies	12.43
Supplies Checks	114.40
Timekeeper and Announcer	450.00
Timekeepers	700.00
TShirts	1,096.22
	<hr/>
Total Expense	83,790.83
	<hr/>
Net Ordinary Income	11,489.72
	<hr/>
Net Income	<u>11,489.72</u>

8:36 PM

09/01/24

Accrual Basis

Texas Senior Pro Rodeo

Profit & Loss

July 2024

	Jul 24
Ordinary Income/Expense	
Income	
Auction	8,991.00
Donations Deposit	400.00
Memberships	250.00
Rodeo Deposit	52,925.00
Stall & RV Hookups	49.00
Start up Cash	-220.00
	<hr/>
Total Income	62,395.00
Gross Profit	62,395.00
Expense	
Bank Charges	2.00
Calf Contractor	3,744.00
Entry Fees Payout	30,481.69
Entry Fees Returned	565.20
Fundraiser	-365.52
Gold Cards	33.00
Judges	550.00
Labor	1,600.00
Operating Expense	355.00
Operations	
Printing and Copying	106.18
	<hr/>
Total Operations	106.18
Rodeo Secretary	700.00
Secretary Monthly	600.00
Steer Contractor	3,996.00
Timekeeper and Announcer	300.00
Timekeepers	300.00
	<hr/>
Total Expense	42,967.55
Net Ordinary Income	19,427.45
Net Income	<hr/> <hr/> 19,427.45

8:36 PM

09/01/24

Accrual Basis

Texas Senior Pro Rodeo
Profit & Loss
August 2024

	<u>Aug 24</u>
Ordinary Income/Expense	
Income	
Charitable Funds	1,250.00
Donations Deposit	100.00
Rodeo Deposit	45,110.00
Stall & RV Hookups	7,049.00
	<hr/>
Total Income	53,509.00
	<hr/>
Gross Profit	53,509.00
Expense	
Awards	20,420.93
Calf Contractor	3,420.00
Charitable Fund	-500.00
Entry Fees Payout	28,234.81
Fundraiser	-705.00
Hotel	344.18
Judges	1,100.00
Labor	1,450.00
Office Supplies	59.26
Rodeo Secretary	700.00
Secretary Monthly	600.00
Steer Contractor	3,204.00
Timekeepers	600.00
	<hr/>
Total Expense	58,928.18
	<hr/>
Net Ordinary Income	-5,419.18
	<hr/>
Net Income	<u><u>-5,419.18</u></u>