

**General Rodeo Account
Financial Report January 2024**

Cash Balance as of December 31, 2023	\$14,295.12
80's Awards for 2023 from Mcdaniels Family	\$1000.00
Memberships	\$1500.00
<u>Total Income:</u>	\$2500.00
<u>Expenses</u>	
Secretary Monthly	600.00
Copier Contract	90.53
Microsoft Renewal	\$ 75.76
Awards for 1 st rodeo	\$1571.11
Insurance for 2024	\$2366.00
Postage for newsletter and 1099's	\$396.00
Turbo Tax Software and 1099 envelopes	\$107.48
Office supplies	\$30.28
Checks	\$104.91
Service Charge	2.00
Total Expenses	\$5,344.07
<u>Balance as of January 31,2024</u>	
<u>\$11,451.05</u>	

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