

**CGRA FINANCIAL 2021-22**

	4-Sep	23-Oct	24-Oct	28-Oct	Nov 6/7	11-Nov	DEC	Jan 15/16	Feb 19/20	26-Feb	Mar 19/20	9-Apr	Apr 15/16
	AOL	AOL	Banquet	Mt Patrol	CCEC	Mt Patrol		CCEC	Cactus	AOL	Corral	Portales	Ace
<b>DEPOSITS</b>													
carry over 2020-21	\$ 4,500.00												
Memberships	\$ 485.00	\$ 200.00		\$ 30.00	\$ 85.00	\$ 20.00		\$ 80.00					
Race Deposit	\$ 6,282.00	\$ 3,075.00		\$ 1,005.00	\$ 18,229.00	\$ 1,640.00		\$ 14,435.00	\$ 13,450.00				
Venmo	\$ 1,435.00	\$ 1,789.00	\$ 40.00	\$ 245.00	\$ 3,575.17	\$ 135.00		\$ 6,542.28	\$ 4,620.87				
PayPal	\$ 258.00	\$ 807.00			\$ 2,486.10	\$ 235.00		\$ 3,088.69	\$ 3,831.10				
Donations			\$ 200.00		\$ 300.00			\$ 200.00					
Silent Auction			\$ 458.00										
BBR sidepot					\$ 1,500.00								
Thomas restitution								\$ 100.00					
Vendor fees					\$ 75.00			\$ 150.00					
<b>Total</b>	\$ 8,460.00	\$ 5,871.00	\$ 698.00	\$ 1,280.00	\$ 26,250.27	\$ 2,030.00		\$ 24,595.97	\$ 21,901.97				

Race	4-Sep	23-Oct	28-Oct	Nov 6/7	11-Nov	Dec	Jan 15/16	Feb 19/20	26-Feb	Mar 19/20	9-Apr	Apr 15/16
Office Fees	1030	750	140	1080	220		1250	1230				
Late Fee				1480			1880	1660				
Expos	504	554	175	750	300		945	830				
Riding Slots	225	255		150			345	195				
4D OPEN	4960	3160	640		1120							
5D OPEN				8640			15960	14910				
Senior	245	315	35	1050	35		875	1645				
BBR xtra sidepot				3080								
8 & Under	90	75	30	60	60		500	300				
2D YOUTH	260	140	20	180	40		780	720				
Novice Rider	40	20	40		20							
Novice Horse	180	160	60		60							
8 & U POLES	45	45	30		45		140	60				
3D POLES	320	220	80		120		680	440				
Shortages				65				51.03				
<b>TOTAL</b>	\$ 7,899.00	\$ 5,694.00	\$ 1,250.00	\$ 16,470.00	\$ 2,020.00		\$ 23,355.00	\$ 21,938.97				

<b>TOTAL Expenses</b>	\$ 6,457.25	\$ 4,769.75	\$ 1,477.41	\$ 22,514.20	\$ 1,901.16		\$ 20,898.35	\$ 17,639.03				
association profit	\$ 1,772.03	\$ 1,070.53	\$ 698.00	<197.41>	\$ 3,736.07	\$ 138.84	\$ 2,456.65	\$ 3,815.97				

Misc Expense	4-Sep	23-Oct	24-Oct	28-Oct	Nov 6/7	11-Nov	Dec	Jan 15/16	Feb 19/20	26-Feb	Mar 19/20	9-Apr	Apr 15/16
Office Max	108.77		23.80		141.08			43.43	39.65				
Wal Mart					75.96								
USPS	23.2							\$ 11.60	\$ 11.60				
PDF/Canva	14.05			14.05		14.05	14.05	14.05	14.05				
PHSports	31.15			31.15		31.15	31.15	31.15	31.15				
Hadley's Wraps	260.00												
Arena deposit	700						1000	1000					
BBR Banner							45.01						
GoDaddy.com Domain renew								19.17					
GoDaddy.com Email renew								75.56					
Willoughby												1141.15	
Ins Service of NM								592.27					
<b>Check Register</b>	\$ 3,800.00	\$ 5,365.58	\$ 6,466.83	\$ 7,141.03	\$ 6,898.42	\$ 10,399.45							
Payout adj				18.00									
<b>Total</b>	\$ 6,880.42			\$ 6,880.42	\$ 10,483.09	\$ 9,372.88	\$ 11,283.27	\$ 13,923.67					